



**CITY OF MARSHALL
City Council Meeting
A g e n d a**

**Tuesday, December 14, 2021 at 5:30 PM
City Hall, 344 West Main Street**

OPENING ITEMS

APPROVAL OF AGENDA

APPROVAL OF MINUTES

1. Consider approval of the minutes from the work session and regular meeting held on November 23, 2021.

PUBLIC HEARING

2. Project ST-003: South 1st Street/Greeley Street/Williams Street Reconstruction Project - 1) Improvement Hearing; 2) Consider Resolution Ordering Improvement & Preparation of Plans.
3. Project ST-004: Halbur Road Reconstruction Project - 1) Improvement Hearing; 2) Consider Resolution Ordering Improvement & Preparation of Plans.

AWARD OF BIDS

4. Consider Award of Bids for Loader Mounted Snow Blower for Street Department.

CONSENT AGENDA

5. Consider approval of the 2022 Wage Schedule for Temporary and Seasonal Employees
6. Consider approval of a Temporary On-Sale Intoxicating Liquor License for the Marshall Area Chamber of Commerce.
7. Consider Approval of Taxicab License Renewals
8. Consider Approval of Various Liquor License and Tobacco License Renewals
9. Consider approval of the 2022-2023 Health Care Savings Plan Memorandums of Understanding
10. Declare Equipment Surplus from the Parks Department
11. Wastewater Treatment Facilities Improvement Project – Consider Payment of Invoice 0280011 to Bolton & Menk, Inc.
12. Surplus Item -Street Department.
13. Consider Resolution Accepting Additional Coronavirus Local Fiscal Recovery Funds
14. Consider Resolution Decertifying Tax Increment Financing District 1-12
15. Reinstatement of the Façade Improvement Program
16. Amendment of Ordinance Sec. 74-130(b) and (c) regarding parking regulations – Introduction of Ordinance.
17. Introduction of amendments and revisions to various Ordinance Sections
18. Consider approval of the bills/project payments

APPROVAL OF ITEMS PULLED FROM CONSENT

NEW BUSINESS

19. Acceptance of Donations to Parks Department for Fiscal Year 2021
20. Acceptance of donations made to Marshall Fire Department for FY 2021
21. 1.) Consider Approval of the Annual Contract between the City of Marshall and Convention and Visitor Bureau. 2) Annual Convention and Visitor Bureau Update
22. Acceptance of MN DNR Preparing for EAB Grant for the Parks Department
23. Truth in Taxation Public Meeting (at or after 6:00 PM)
24. Consider Resolution Adopting Tax Levy for 2022

Disclaimer: These agendas have been prepared to provide information regarding an upcoming meeting of the Common Council of the City of Marshall. This document does not claim to be complete and is subject to change.

- [25.](#) Consider Resolution Adopting a Budget for 2022
- [26.](#) Consider Approval of the 5 Year Capital Improvement Plan (CIP)
- [27.](#) Presentation of 2021 Community Park and Recreation Survey Results
- [28.](#) Consider Approval of Ralco Storage Building Lease Agreement Early Termination
- [29.](#) Consider Authorization Approving the Memorandum of Agreement Between the State of Minnesota and Local Governments and Authorizing Participation in National Opioid Settlements.
- [30.](#) Project SWM-002 Legion Field Stormwater Improvements Project--Phase II - Consider Award of Proposal from Bolton & Menk, Inc
- [31.](#) Consider Resolution Removing Parking - 1) Charles Avenue between S Minnesota Street and S Hill Street; 2) Portions of South Minnesota Street, South Hill Street, and South Whitney Street.
- [32.](#) Consider Appointments to Various City Boards, Commissions, and Authorities.

COUNCIL REPORTS

- [33.](#) Commission/Board Liaison Reports
- 34. Councilmember Individual Items

STAFF REPORTS

- 35. City Administrator
- 36. Director of Public Works
- 37. City Attorney

ADMINISTRATIVE REPORTS

- [38.](#) Administrative Brief

INFORMATION ONLY

- [39.](#) Information Only

MEETINGS

- [40.](#) Upcoming Meetings

ADJOURN



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, December 14, 2021
Category:	APPROVAL OF MINUTES
Type:	ACTION
Subject:	Consider approval of the minutes from the work session and regular meeting held on November 23, 2021.
Background Information:	Enclosed are the minutes from the work session and regular meeting held on November 23, 2021.
Fiscal Impact:	None
Alternative/ Variations:	Staff encourages City Council Members to provide any suggested corrections to the minutes in writing to City Clerk Kyle Box, prior to the meeting.
Recommendations:	That the minutes from the work session and regular meeting held on November 23, 2021 be approved as filed with each member and that the reading of the same be waived.

**CITY OF MARSHALL
CITY COUNCIL MEETING
M I N U T E S
Tuesday, November 23, 2021**

The regular meeting of the Common Council of the City of Marshall was held November 23, 2021, at City Hall, 344 West Main Street. The meeting was called to order at 5:30 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steve Meister, Don Edblom, John DeCramer, and Russ Labat. Absent: James Lozinski. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Jason Anderson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services; Jim Marshall, Director of Public Safety, and Kyle Box, City Clerk.

The Pledge of Allegiance was recited at this time.

There was a general consensus to operate under the amended agenda.

Consider approval of the minutes from the work session, special meeting, and regular meeting held on November 9, 2021.

Motion made by Councilmember DeCramer, Seconded by Councilmember Edblom that the minutes from the work session, special meeting, and regular meeting held on November 9, 2021 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consider authorization to approve Towing and Storage Agreement.

The City of Marshall solicits bids for towing and storage of vehicle services every two years. Pulver Motor Service, LLC holds the current contract which is set to expire December 31, 2021.

The City of Marshall did solicit bids for the 2022 and 2023 time period. The only bid submitted was the bid from Pulver Motor Service, LLC.

The bid as submitted by Pulver Motor Service, LLC is for the price of \$80.00 per vehicle tow and storage fees of \$25.00 per day for outside storage and \$35.00 per day for inside storage.

The City of Marshall has only received one bid and it is recommended that the bid be award to Pulver Motor Service, LLC.

Motion made by Councilmember DeCramer, Seconded by Councilmember Meister to approve the Towing and Storage Agreement between the City of Marshall and Pulver Motor Service, LLC and authorize the appropriate officials to sign said agreement. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consider approval of the Consent Agenda

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to approve the consent agenda. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Approval of a permit to allow Alcoholic Beverages at City-Owned Facilities.

Approval to declare bicycles as surplus property for the Marshall Police Department.

Approval to declare vehicles as surplus property for the Marshall Police Department.

Approval to declare surplus property for the Wastewater Department.

Approval of a Temporary On-Sale Intoxicating Liquor Licenses for Friends of the Orchestra, LTD.

Approval of the bills/project payments

Consider approval of a Partnership Agreement between the City of Marshall and Marshall Municipal Utilities.

This agreement is brought to the Council for consideration on an annual basis. Please see the updated 2022 proposed Partnership Agreement with MMU. The joint committee met on October 25, 2021, reviewed the document in detail, and unanimously recommended approval.

Marshall Municipal Utilities General Manager, David Schelkoph provided an overview of the 2022 joint powers agreement.

Motion made by Councilmember DeCramer, Seconded by Councilmember Edblom that the Council approve the 2022 joint partnership agreement between the City of Marshall and Marshall Municipal Utilities. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Consideration for approval of Amended Memorandum of Understanding with Marshall Amateur Hockey Association (MAHA) regarding Ice Time fees and Food Service Agreement 2021 – 2029.

MAHA previously approved City staff in late 2019 with an offer to assist with the purchase of a new replacement Zamboni for the Red Baron Arena & Expo. In exchange, MAHA has requested extending the existing MOU with the City regarding fees assessed for ice time usage. Through discussions and negotiation, it was suggested that the Food Service Agreement between MAHA and the City also be extended and included as part of an amended Memorandum of Understanding (MOU). The council has previously awarded the bid for purchase of the Zamboni 552AC from Frank J. Zamboni & Company, Inc. The amended MOU for both ice time and Food Service Agreement provides stability and certainty to both MAHA and the City for fees and food service provisions for the next extended time of the contract. Upon approval of this agreement, it would then be MAHA's intention to pay one-half of the Zamboni cost (\$64,477.50) prior to January 2, 2022.

MAHA will share the cost with the City of Marshall for the new Zamboni 552AC in exchange for Ice Time rates remaining unchanged through the 2025 hockey season. Parties have agreed to renegotiate the remaining 4 years of ice time pursuant to the provision as set forth in the agreement.

MAHA President Josh Johnson provided an update from MAHA via PowerPoint.

Motion made by Councilmember Schafer, Seconded by Councilmember DeCramer approval of the amended MOU with MAHA and the City of Marshall Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer. Voting Nay: Councilmember Labat, Councilmember Lozinski. The motion **Passed. 5-2**

Consider Request of Shades of the Past Car Club for Roll-In on May 5, 2022.

The City has received the attached request from the Shades of the Past Car Club for street closure on Main Street from College Drive (intersection of T.H. 19 & T.H. 59) northwest to North 6th Street for a Spring Car Roll-In on Thursday, May 5, 2022, from 2:00 pm-10:00 pm.

This event will be similar to the event that Shades of the Past Car Club hosted last year around the same time. Last year, there was a complaint from a local contractor regarding the closure of State Highway 59 and its impact on the transport of heavy equipment due to load restrictions on alternative routes. Staff is calling this to City Council attention as a reminder that US59 is a state highway that carries significant truck traffic and other overweight and oversized traffic. Every time that the city motions to close this route, there is significant impacts to both local and through truck traffic. The detour route is difficult to navigate for trucks, and non-navigable for oversized loads.

City staff did propose the use of 3rd Street (between Main and Lyon), Lyon Street (between 3rd and 4th), and 4th Street (between Main and Lyon) as an alternative car show location. Shades of the Past representatives did not prefer this option, they preferred to carry on with the Main Street closure request.

Upon approval of the City Council, the request will be forwarded to Mn/DOT for their approval of the State permit.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski that the Council authorize the Shades of the Past Car Club for Roll-In to be held on Thursday, May 5, 2022, subject to Mn/DOT approval of detour and issuance of permit. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Approve contract between MN State Colleges and Universities and the City of Marshall that would provide data center support.

In January of 2020 the City of Marshall began sharing data center with SMSU. During the preliminary design and subsequent construction documents, it was planned/discussed that the City would continue to use SMSU data center in order to avoid build out of City data center which could have added an approximate \$100,000 to the construction costs. The arrangement has been successful. Reliability, speed, redundancy has increased via State fiber. The City still utilizes the city fiber ring, thus investment and partnership with MMU continues in that aspect of information technology.

SMSU agrees to provide the following:

- a. Provide use of two (2) pairs of "dark fiber" cable (fiber) on the SMSU campus.
- b. Provide use of "server rack space" in the SMSU Data Center
- c. SMSU warrants that it will provide best effort to keep the Data Center in operational status in support of the City equipment on a 24 x 7 and 365 day/year basis.

Operational status will generally include electrical and cooling services.

- i. To help meet this objective, SMSU will maintain redundant electrical power via a generator to support Data Center operations in the time of planned and unplanned electrical outages on the SMSU campus.
- ii. To help meet this objective, SMSU will provide redundant cooling systems for the Data Center.
- iii. To help meet this objective, SMSU will strive to ensure that the Data Center is secure and off-limits to non-authorized personnel.
- iv. SMSU shall provide 7 days notification to the City of any planned interruption of Data Center services that may require the Data Center to be offline.
- v. SMSU shall provide 30days notification of any significant changes to Data Center operations (e.g., new AC system installation). vi. SMSU shall also make best effort to promptly notify the City of any issues (e.g., Cooling System issues) that may impact Data Center operations.

Motion made by Councilmember Lozinski, Seconded by Councilmember DeCramer Approve MN State Colleges and Universities Income Contract for data center services with services provided July 1, 2021 until June 30, 2023. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Project ST-007: 2022 UCAP Bus Shelter Project - Memorandum of Understanding between Community Transit of United Community Action Partnership and the City of Marshall.

Attached for Council review is the Memorandum of Understanding between Community Transit of United Community Action Partnership (UCAP) and the City of Marshall.

This project is included in the 2022 capital improvement plan (CIP). Community Transit of United Community Action Partnership (UCAP Transit) has been awarded a grant project that totals \$450,000, including grant dollars and local match. UCAP Transit has approached city staff regarding the engineering and construction administration of this project, which includes the installation of bus shelters and ADA sidewalk improvements at various locations. UCAP Transit will be responsible for all capital outlay for this project, and the City will serve as the project sponsor for the grant and the engineer of record for the project.

Included in the packet is a Memorandum of Understanding between UCAP Transit and the City of Marshall, as well as proposed bus shelter locations. This project is similar to the UCAP Transit Bus Shelter project (Z52) that the City administered on behalf of UCAP Transit in 2020 where shelters and associated sidewalk improvements were installed at N. 4th Street/Redwood, S. 4th Street/Stephen, and Birch Street near Village Drive. Most of the improvements will be located in City right of way.

This project and MOU have been reviewed by the PI/T Committee at their meeting on November 22, 2021 meeting.

The project's grant match will be provided by UCAP Transit. There is no direct cost to the City of Marshall. The City's contribution is the professional staff hours required to create, administer, and deliver the construction project for UCAP Transit. If Engineering fees are grant eligible, City staff will work to recover these fees through the grant.

Motion made by Councilmember Lozinski, Seconded by Councilmember Schafer that the Council authorize the execution of the attached Memorandum of Understanding between Community Transit of United Community Action Partnership and the City of Marshall. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember Labat, Councilmember Lozinski. Voting Abstaining: Councilmember DeCramer. The motion **Passed. 6-0-1**

Approve City Hall Final Change Order 15.

City Hall Committee has met and negotiated a final payment to Brennan Construction via Change Order 15. This payment would conclude all construction payments. Change Order 15 is related to the following

- A. Brennan CR21, related to second floor leveling Was 9,666.00 Now \$9,036.00
 - B. Brennan CR32, related to plumbing changes from RFI #42 Was 791.00 Now \$0.00
 - C. Brennan CR33, related to electrical and fin tube changes of RFI50 Was 2,821.00 Now \$0.00
 - D. Brennan CR 36 related to electrical changes from ASI 07 Was 1,121.00 Now \$0.00
 - E. Brennan CR37, related to lower-level footings Was 6,015.00 Now \$3,124.00
 - F. Brennan CR 41, extra signage Was 675.00 Now \$86.00
 - G. Brennan CR43, related to winter conditions Was 54,945.00 Now \$33,545.00
 - H. Brennan CR44, rear stone returns Was 1,335.00 Now \$0.00
 - I. Brennan CR47, related to lower-level door change Was 4,865.00 Now \$0.00
 - J. Brennan CR48, stone capping - Now \$606.00
 - K. Brennan CR49, office door floor transition imperfections - Now \$(1,000.00)
 - L. Brennan CR50, Engan PR#8, deduct for eliminating firewall in ASI #8 - Now \$(2,000.00)
 - M. Brennan CR51, CO detector in boiler room - Now \$283.00
 - N. Brennan CR52, credit for not installing signage - Now \$(278.00)
 - O. Credit from Southwest Glass for window film - Now \$(1,755.00)
- TOTAL Was \$78,090 Now \$41,647
Difference of \$36,443

Motion made by Councilmember Lozinski, Seconded by Councilmember Labat to approve City Hall Final Change Order 15 in the amount of \$41,647 and with issuance of the final payment upon final completion of remaining items as noted in the final inspection report. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Project Z80: T.H. 23/Independence Park Sewer Realignment Project -- Consider Change Order No. 1 (Final) and Acknowledgement of Final Pay Request No. 3.

This project consisted of the following: Installation of storm sewer adjacent to the stormwater pond north of Runnings, adjacent to Trunk Highway 23 including a manhole and backflow preventer. This project also included installation of sanitary sewer adjacent to Trunk Highway 23 and along Nwakama Street.

The items on Change Order No. 1 (Final Reconciling Change Order) for the above project are the result of final measurements and changes in item quantities during construction.

All work has been completed in accordance with the specifications. Attached is a copy of Final Pay Request (No. 3) in the amount of \$14,221.81.

Change Order No. 1 (Final) results in a contract decrease in the amount of (\$5,237.25) and a total contract amount of \$184,211.25. The original contract amount was \$189,448.50.

Motion made by Councilmember Schafer, Seconded by Councilmember Edblom. that the Council approve Change Order No. 1 (Final), resulting in a contract decrease in the amount of (\$5,237.25) and acknowledge Final Pay Request (No. 3) in the amount of \$14,221.81 for the above-referenced project to D&G Excavating, Inc. of Marshall, Minnesota. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Project ST-003: South 1st Street/Greeley Street/Williams Street Reconstruction Project - Consider Resolution Receiving Feasibility Report and Calling Hearing on Improvement.

This project consists of reconstruction and utility replacement on South 1st Street from George Street to Greeley Street, on Greeley Street from West College Drive to Saratoga Street, and on Williams Street from Maple Street to George Street; sanitary sewer, watermain, and storm sewer will be replaced. This project will also include new curb & gutter, new 5-ft. sidewalk on one or both sides of the streets, driveway aprons, water services, and sewer services to the right-of-way.

This Feasibility Report as authorized by the City Council covers the proposed improvements including scope, background/existing conditions, proposed improvements, probable costs, proposed assessments, feasibility, and proposed project schedule.

The proposed improvements as described in the report are necessary, cost-effective, and feasible from an engineering standpoint.

The project was presented to the Public Improvement/Transportation Committee at their meeting on November 22, 2021.

The engineer's estimate for the construction portion of the project is \$1,559,000. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$1,990,000.00. All improvements will be assessed according to the current Special Assessment Policy, including but not limited to participation from Marshall Municipal Utilities, Wastewater Department, Surface Water Management Utility Fund and Ad Valorem. Final approval of the project must include determination of funding sources.

Motion made by Councilmember DeCramer, Seconded by Councilmember Lozinski. that the Council adopt RESOLUTION NUMBER 21-088, which is the Resolution Receiving Feasibility Report and Calling Hearing on Improvement for the above-referenced project and setting the public hearing on improvement date for December 14, 2021. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Project ST-004: Halbur Road Reconstruction Project - Consider Resolution Receiving Feasibility Report and Calling Hearing on Improvement.

This project consists of reconstruction and utility replacement on Halbur Road from Michigan Street to Erie Road (CR 33); sanitary sewer and storm sewer will be replaced with a concrete paved surfacing. This project will also include new curb & gutter, driveway aprons, and sewer services to the right-of-way.

This Feasibility Report as authorized by the City Council covers the proposed improvements including scope, background/existing conditions, proposed improvements, probable costs, proposed assessments, feasibility, and proposed project schedule.

The proposed improvements as described in the report are necessary, cost-effective, and feasible from an engineering standpoint.

The project was presented to the Public Improvement/Transportation Committee at their meeting on November 22, 2021.

The engineer's estimate for the construction portion of the project is \$728,000. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$929,000. All improvements will be assessed according to the current Special Assessment Policy, including but not limited to

participation from Marshall Municipal Utilities, Wastewater Department, Surface Water Management Utility Fund and Ad Valorem. Final approval of the project must include determination of funding sources.

Motion made by Councilmember Labat, Seconded by Councilmember Lozinski that the Council adopt RESOLUTION NUMBER 21-089, which is the Resolution Receiving Feasibility Report and Calling Hearing on Improvement for the above-referenced project and setting the public hearing on improvement date for December 14, 2021. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

MPCA Chloride Reduction Grant.

The MPCA is offering a chloride reduction grant that has an application deadline of December 10, 2021. The MPCA is looking for an organization to work with a community or multiple communities that are in need of chloride reductions. The goal of the project is to develop a strategy to identify, prioritize, educate, and assist residents, businesses, and institutions to upgrade, replace, or optimize their existing water softening systems.

Bolton & Menk has approached the City of Marshall with this opportunity. Bolton & Menk is proposing to work with both Marshall and Worthington to secure the \$250,000 grant. The grant requires a 25% match which would require a \$31,250 investment from each community if we both move forward. Bolton and Menk is proposing a pilot rebate program for replacement of water softeners to high efficiency units that are properly configured, along with some video educational information. The rebate would likely be focused on replacement of old “time-based” softeners to new “demand-based” systems that recharge based on actual water usage. Below is a preliminary proposed cost outline from Bolton & Menk:

- Rebates or other incentives--\$100,000 for each community
- Preparation of rebate program and tracking (Engineering)--\$50,000
- Preparation of educational information (Engineering)--\$50,000
- Final reporting to MPCA--\$12,500

Based on the above numbers, if the City is willing to contribute \$31,250, we will end up with \$100,000 of money to invest into a rebate program or other incentive type of program, as well as having the engineering services to set up and administer the program covered by Bolton & Menk.

Bolton & Menk requires a letter of support from the City to submit along with the grant application.

City contribution investment in the amount of \$31,250.

Motion made by Councilmember DeCramer, Seconded by Councilmember Edblom to authorize City staff to work with Bolton & Menk to submit for this MPCA Chloride Reduction Grant opportunity. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Nay: Councilmember Meister. The motion **Passed. 6-1**

Commission/Board Liaison Reports

Byrnes No Report

Schafer No Report

Meister No Report

Edblom No Report

DeCramer Marshall Municipal Utilities met and reviewed the 2022 budget.

Economic Development Authority met and moved to reactivate the façade improvement program, as well as discussion on block 11 and Southwest West Central Coop.

Labat No Report

Lozinski No Report

Councilmember Individual Items

Councilmember DeCramer commented on his attendance at the Hmong new year’s celebration in Tracy, MN. Member DeCramer mentioned that the Hmong community has been in the area for over 30 years. Member DeCramer also commented that Heart to Heart will no longer be able to use the Armory to provide its services beginning next year.

Councilmember Schafer commented on the condition of rental properties within Ward III and met with staff to address various concerns.

Councilmember Edblom commented on the parking along South Hill Street. Member Lozinski commented that staff have had the discussion at Public Improvement and Transportation.

Mayor Byrnes attended the Coalition of Greater Minnesota Cities Conference.

City Administrator

No Report

Director of Public Works

Director of Public Works/ City Engineer mentioned that he would be review proposals with MnDOT for a consultant for College Drive. City and MMU staff will meet to discuss the next informational campaign regarding reducing chlorides.

City Attorney

No Report

Information Only

There were no questions on the information items.

Upcoming Meetings

There were no questions on the upcoming meetings.

Closed session pursuant to Minn. Stat. §13D.05 subd. 3(b). Meeting may be closed pursuant to Attorney-Client privilege.

City Attorney Dennis Simpson intends to advise Mayor and Council as to the status of pending litigation initiated by Double R. Rentals, Limited Liability Partnership vs. City of Marshall and MMU, and to also provide a status update regarding Broadmoor Valley.

At 7:21 P.M., Motion made by Councilmember Lozinski, Seconded by Councilmember Edblom that the council adjourn to closed session. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

At 7:50 P.M., the Council came out of Closed Session.

Adjourn

At 7:50 P.M., Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to adjourn. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Mayor

Attest:

City Clerk

**CITY OF MARSHALL
BUDGET WORK SESSION
M I N U T E S
Tuesday, November 23, 2021**

The work session of the Common Council of the City of Marshall was held November 23, 2021, at City Hall, 344 West Main Street. The meeting was called to order at 8:00 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steve Meister, Don Edblom, John DeCramer, Russ Labat, and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Jason Anderson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services and Kyle Box, City Clerk.

2022 Budget & Proposed Final Levy Discussion and 2022 Capital Budget Discussion.

City Administrator Sharon Hanson provided an overview of the 2022 Levy via PowerPoint. Administrator Hanson discussed the 2022 levy impacts, levy history, tax abatements, debt reduction schedule and compared tax percentages at the City and County level.

Director of Administrative Services Annette Storm provided additional discussion on 2022 levy reductions including the savings from health insurance and agreement with Enterprise Fleet Management.

There was further discussion by the Council on adding an additional Street Department Employee for 2022. Mayor Byrnes and Members Meister, DeCramer, Lozinski, Schafer, and Edblom agreed to increase the levy to 4.3%, keep the funding in the levy from the street department employee and fill the position at a later date in 2022. Member Labat favored a 3.28% level increase thinking of 2023 levy impacts.

Staff presented two different capital reports. Director of Administrative Services also provided an overview for options to reduce the bonding levy impact for 2023 and have the Council discuss where the final capital levy for 2022 should be set.

There was a consensus from the Council to keep bonding around \$1.6 million to help with the 2023 bonding amounts.

The final adoption of the 2022 levy is scheduled for the regular council meeting on December 14th following the TNT item.

Adjourn

At 8:52, P.M., Motion made by Councilmember Meister, Seconded by Councilmember Lozinski to adjourn. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Edblom, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Attest:

City Clerk

Mayor

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	PUBLIC HEARING
Type:	ACTION
Subject:	Project ST-003: South 1 st Street/Greeley Street/Williams Street Reconstruction Project - 1) Improvement Hearing; 2) Consider Resolution Ordering Improvement & Preparation of Plans.
Background Information:	<p>Property owners affected by the above-referenced project have been notified, according to law, that a hearing would be held on December 14, 2021. A public presentation will be made followed by any discussion.</p> <p>The project limits include: South 1st Street (George Street to Greeley Street) Greeley Street (W. College Drive to E. Saratoga Street) Williams Street (George Street to W. Maple Street)</p> <p>The proposed project is included in the 2022 capital improvement plan (CIP) for complete reconstruction of the street, curb, driveways, water system, storm water system, and sanitary sewer collection system. This project will tie-in near George Street where the 2020 South 1st Street project finished. Nearly the entire project area consists of 4" ductile iron water main, which is undersized and does not provide adequate fire protection. The sanitary sewer reconstruction will replace clay sewer pipe with PVC pipe, and the storm water reconstruction will largely consist of replacing inlets at existing capture points. It is likely that the number and size of inlets will be increased to help improve storm water intake due to large contributing drainage areas. The street width of South 1st and Greeley Street is proposed to be 38-FT as measured from back of curb; this is equivalent to the 2020 South 1st Street project. The street width of Williams is proposed to be 29-FT as measured from back of curb; this matches the existing width.</p> <p>This item was presented to the Public Improvement/Transportation Committee on November 22, 2021.</p> <p>A public informational meeting was held on December 7, 2021. Information was provided to all those in attendance.</p> <p>If the City Council decides to proceed with the project, the attached resolution has been prepared ordering the improvement and the preparation of plans.</p> <p>To proceed with this project, adoption of the resolution ordering improvement requires a "super-majority" vote, meaning the council can only adopt the resolution by a four-fifths vote of all members of the Council.</p>
Fiscal Impact:	The engineer's estimate for the construction portion of the project is \$1,930,000. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$2,463,000. All improvements will be assessed according to the current Special Assessment Policy, including but not limited to participation from Marshall Municipal Utilities, Wastewater Department, Surface

	Water Management Utility Fund and Ad Valorem. Final approval of the project must include determination of funding sources.
Alternative/ Variations:	No alternative actions recommended.
Recommendation:	<p>Recommendation No. 1: that the Council close the public hearing on improvement for Project ST-003: South 1st Street/Greeley Street/Williams Street Reconstruction Project.</p> <p>Recommendation No. 2: that the Council adopt RESOLUTION NUMBER 21-090, which is the “Resolution Ordering Improvement and Preparation of Plans” for Project ST-003: South 1st Street/Greeley Street/Williams Street Reconstruction Project.</p>

RESOLUTION NO. 21-090

**RESOLUTION ORDERING IMPROVEMENT
AND PREPARATION OF PLANS**

WHEREAS, a resolution of the City Council adopted the 23rd day of November, 2021, fixed a date for a Council hearing for proposed improvements under the following project:

PROJECT ST-003: SOUTH 1ST STREET/GREELEY STREET/WILLIAMS STREET RECONSTRUCTION PROJECT -- This project consists of: reconstruction and utility replacement on South 1st Street from George Street to Greeley Street, on Greeley Street from West College Drive to Saratoga Street, and on Williams Street from Maple Street to George Street; sanitary sewer, watermain, and storm sewer will be replaced. This project will also include new curb & gutter, new 5-ft. sidewalk on one or both sides of the streets, driveway aprons, water services, and sewer services to the right-of-way.

AND WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 14th day of December, 2021, at which all persons desiring to be heard were given an opportunity to be heard thereon.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF MARSHALL, MINNESOTA:

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in the Council resolution receiving the Feasibility Report adopted the 23rd day of November, 2021.
3. Jason R. Anderson, P.E. is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

Passed and adopted by the Council this 14th day of December, 2021.

Mayor

ATTEST:

City Clerk

This Instrument Drafted by:
Jason R. Anderson, P.E.
Director of Public Works/City Engineer



MARSHALL
CULTIVATING THE BEST IN US

FEASIBILITY REPORT

Project ST-003

S. 1st St. / Greeley St. / Williams St. Reconstruction Project

November 5, 2021



Table of Contents

FEASIBILITY REPORT	2
1.0 SCOPE	2
2.0 BACKGROUND / EXISTING CONDITIONS	2
3.0 PROPOSED IMPROVEMENTS	4
4.0 STATEMENT OF PROBABLE COST	5
5.0 PROPOSED ASSESSMENTS	6
6.0 FEASIBILITY/CONDITIONS/QUALIFICATIONS.....	6
7.0 PROPOSED PROJECT SCHEDULE	7
APPENDIX	8
PROJECT LIMITS.....	9
PROJECT LAYOUTS.....	10

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 laws of the State of Minnesota.

By: Jason R. Anderson, P.E.
Jason R. Anderson, P.E.
Registration No. 53322

Digitally signed by Jason R. Anderson, P.E.
Date: 2021.11.19 12:57:25 -06'00'

FEASIBILITY REPORT

PROJECT ST-003 S. 1ST ST. / GREELEY ST. / WILLIAMS ST. RECONSTRUCTION PROJECT

CITY OF MARSHALL, MINNESOTA

1.0 SCOPE

This Feasibility Report as authorized by the City Council, covers the following proposed improvements: reconstruction and utility replacement on South 1st Street from George Street to Greeley Street, Greeley Street from West College Drive to East Saratoga Street, and Williams Street from George Street to West Maple Street. All utilities will be replaced, including watermain, sanitary sewer, and storm sewer on South 1st Street, Greeley Street and Williams Street. Other items of work included in this project are pavement removal, aggregate base, bituminous surfacing, concrete surfacing, sidewalks, curb and gutter and other minor work.

2.0 BACKGROUND / EXISTING CONDITIONS

Street

City records indicate that these streets were originally constructed generally in the 1950's. The original pavement section does not meet the City's current standards for thickness and load rating. The existing pavement surface is beginning to show its age with considerable cracking. There are numerous patches on Williams Street due to pavement degradation.

The existing street width varies between 30 and 40-FT as measured from back of curb to back of curb. The segment of South 1st Street between George Street and Greeley Street measures approximately 40-FT, the segment of Greeley Street between West College Drive and East Saratoga Street measures approximately 38-FT, and the segment of Williams Street between George Street and Maple Street measures approximately 30-FT. Currently, the existing segment of South 1st Street and Greeley Street is wide enough to accommodate two travel lanes with parallel parking on both sides of the street. The existing segment of Williams Street is wide enough to accommodate two travel lanes and one parking lane. Currently, Williams Street operates with two-way traffic and parallel parking on both sides. Due to the limited traffic, vehicles are generally able to navigate the area.

There is currently 4-FT wide sidewalk on the west side of South 1st Street between George Street and Greeley Street. There is 4-FT wide sidewalk on the east side on South 1st Street only between Greeley Street and the walk “dead-ends” at DeSchepper Street with no clear connection. There is 4-FT wide sidewalk on the south side of Greeley Street between West College Drive and East Saratoga Street. There is a 6-FT sidewalk on the north side of Greeley only between West College Drive and South 1st Street with a pedestrian ramp to cross without a receiving ramp on the other side of the street. Williams Street currently has no sidewalk on either side of the street.

The sidewalk along South 1st Street has exhibited signs of issues with cracking, buckling, and heaving observed. Some of the issues seen on South 1st Street are the result of trees planted adjacent to the sidewalk that have matured leading to trunks and roots heaving the existing sidewalk. The sidewalk on the south side along Greeley Street has exhibited similar issues of age including cracking and buckling. The sidewalk on the north side of Greeley Street was recently constructed and would be left in place if feasible. Several of the existing pedestrian ramps are not ADA compliant.

Utilities

The existing watermain along South 1st Street is 4” ductile iron pipe (DIP) between Greeley Street and approximately 150 feet south of Maple Street and 6” DIP on the remaining segment south to George Street. Homes on the east side of South 1st Street between DeSchepper Street and approximately 150 feet south of Maple Street are served off a 4” DIP watermain that runs through the alleyway. The remaining homes should be served from the watermain under South First Street. The existing watermain under Greeley Street is a 4” DIP that runs between West College Drive and Lawrence Street. A 6” polyvinyl chloride (PVC) watermain was stubbed and capped through the Z64 (Saratoga Street Reconstruction) project in 2018 for future watermain looping. The existing watermain along Williams Street is 4” DIP. All of the 4” DIP in this project area is in poor condition, undersized, and do not provide for sufficient fire hydrant pressures for today’s standards.

The existing sanitary sewer main along South 1st Street between DeSchepper Street and approximately 150 feet south of Maple Street is 10” vitrified clay pipe (VCP). The homes on the west side of South 1st Street in this segment are served by this sanitary sewer main. Homes on the east side of the street in this segment are served by a 10” sanitary main in the alleyway between South 1st Street and Lawrence Street. The existing sanitary sewer main along Greeley Street extends from West College Drive to the southeast approximately 200 feet. The first 3 properties on the south side of the street are served by this main. The remaining 3 homes on the south side continuing along Greeley Street are served into the manhole and main that extends across the Schwan’s property towards Saratoga Street. There is no sanitary sewer main on Greeley Street between South 1st Street and Lawrence Street. Between Lawrence Street and Saratoga Street, the existing sanitary sewer main is a 12” VCP. There is new (as of 2018) 12” PVC sanitary sewer main at the limits of the Z64 (Saratoga Street Reconstruction) project. The existing sanitary sewer main on Williams Street extends south from Maple Street approximately 275 feet and serves the 5 homes contained within Williams Street. The corner lots on Williams Street are served by the adjacent streets. The age and condition of the sewer in these segments make this sewer a good candidate for replacement with this project. There is an existing sanitary sewer force main that extends from the lift station at the intersection South 1st Street and DeSchepper Street. This force main was recently constructed and in very good condition. Replacement of the force main is not part of the scope of this project.

There are limited segments of separate existing storm sewer. Catch basins at the intersection of South 1st Street and DeSchepper Street drain into a manhole just north of the intersection. A 15” reinforced concrete storm sewer continues downstream for approximately 60 feet to another manhole. From that point, the storm sewer continues downstream to the west through side yards in a 21” reinforced

concrete pipe. The other segment of existing storm sewer exists on Williams Street. There are two catch basins approximately 155 feet north of George Street that drain into a structure and continue downstream in an 18" reinforced concrete pipe. From that pipe, the storm sewer drains to George Street and continues to the east. The pipe system is undersized for the existing fully developed watershed, and various sections of the corridor exhibit street flooding during heavier rain events.

3.0 PROPOSED IMPROVEMENTS

Street

A bituminous pavement section will be proposed and discussed in this feasibility report. Staff is proposing a street section comprised of 4" of bituminous surfacing and 12" of Class 5 aggregate base. A geotextile fabric will be placed on the subgrade prior to the placement of the aggregate base. A 6" perforated drain tile shall be installed at the back of the curb below the aggregate base to provide subsurface drainage for the street section.

The proposed roadway will be 37-FT travel way (as measured from curb face to curb face) on South 1st Street and Greeley Street. The project proposes two 11-FT travel lanes and two 7.5-FT parallel parking lanes. The proposed segment of South 1st Street between George Street and Greeley Street will be 2-FT narrower than the existing street. The proposed segment of Greeley Street will approximately match the width of the existing street. The proposed roadway on Williams Street (as measured from curb face to curb face) will be 28.5-FT. The project proposes two 10-FT travel lanes, and two 4.25-FT shoulders to accommodate on-street parallel parking. It is the opinion of staff that the proposed road widths will be adequate to serve the corridors. The proposed segment of Williams Street between George Street and Maple Street will approximately match the width of the existing street.

The project is proposing to replace the existing sidewalk on the west side of South 1st Street between George Street and Maple Street with a 5-FT sidewalk with a 1-FT grass buffer. A 5-FT sidewalk with a 1-FT grass buffer is proposed on both sides of South 1st Street between Maple Street and Greeley Street. This replaces existing sidewalk on the west side of South 1st Street and the east side between DeSchepper Street and Greeley Street. There is currently no existing sidewalk adjacent to South 1st Street between Maple Street and DeSchepper Street. A new crossing across South 1st Street would be provided at Maple Street and provide the ability for a potential sidewalk connection to the east on Maple Street in a future project. Sidewalk was not proposed on the east side of South 1st Street between George Street and Maple Street due to the lack of ability to provide connectivity, utility, and mature tree conflicts. A 5-FT sidewalk with a 1-FT grass buffer is proposed to replace the existing sidewalk on the south side of Greeley Street between West College Drive and Saratoga Street. A 6-FT sidewalk is proposed on the north side of Greeley Street between South 1st Street and Saratoga Street. There is currently no existing sidewalk adjacent to Greeley Street in this segment and the proposed sidewalk would aim to connect directly to the existing 6-FT sidewalk west of South 1st Street. The

existing 6-FT sidewalk on the north side of Greeley Street between West College Drive and South 1st Street will remain in place where feasible.

Utilities

The proposed utility improvements include replacing existing VCP sanitary sewer, existing DIP watermain, and existing storm sewer.

The watermain improvements will consist of replacing all DIP watermain with Polyvinyl Chloride (PVC) watermain pipe. Watermain improvements are planned in close coordination with MMU staff input. The existing 4" and 6" DIP in the project will be replaced with 6" PVC pipe. A new 6" PVC watermain will be extended on Greeley Street from Lawrence Street to the existing capped 6" PVC watermain at Saratoga Street, connecting the new main on Greeley Street and the existing main on Saratoga Street to better meet MMU water system goals. In the segment of South 1st Street between DeSchepper Street and approx. 150 feet south of Maple Street, where the homes are served with water from the watermain in the alley, new water services will be extended from the proposed watermain along South 1st Street to the property line to allow for a potential MMU project in the future to disconnect these homes from the watermain in the alleyway and abandon that watermain.

The sanitary sewer system improvements will include replacing all manholes, sewer main, and sewer services along South 1st Street and Williams Street. Generally, the VCP main will be replaced with 8" PVC main. A new 8" PVC main will be constructed along Greeley Street between West College Drive and Saratoga Street. This new main would serve all the properties on Greeley Street between West College Drive and South 1st Street and effectively abandon the existing sanitary main through the Schwan's property. All sewer services will be replaced to the right-of-way (ROW) with a minimum 4" pipe size.

The existing storm sewer pipe along Williams Street will be replaced with new reinforced concrete pipe. The catch basin on the west side of Williams Street is proposed to be doubled to accommodate the amount of storm water runoff that enters this catch basin. At the intersection of South 1st Street and DeSchepper Street, the project is proposing to construct additional catch basins and increase select locations to double catch basins. The intent of the additional catch basins and doubling of catch basins is to reduce the amount of street flooding that occurs in this area. The work in this area will also include replacing all catch basin leads, existing manholes, existing storm sewer main extending to the north.

4.0 STATEMENT OF PROBABLE COST

The estimated costs to complete the proposed improvements are shown below. The estimated construction costs include a 10% allowance for contingencies and a 16% allowance for administrative

and engineering costs. The unit prices for each item of work used in determining the estimated cost of construction is based on previous projects similar in nature and is subject to change.

<i>Street and Curb and Gutter</i>	<i>\$937,000.00</i>
<i>Watermain Replacement</i>	<i>\$275,000.00</i>
<i>Sanitary Sewer Replacement</i>	<i>\$267,000.00</i>
<i>Storm Sewer Replacement</i>	<u><i>\$80,000.00</i></u>
<i>Subtotal Estimated Construction Cost</i>	<i>\$1,559,000.00</i>
<i>Contingencies (10%)</i>	<u><i>\$156,000.00</i></u>
<i>Total Estimated Construction Cost</i>	<i>\$1,715,000.00</i>
<i>Estimated Engineering, & Administration (16%)</i>	<u><i>\$275,000.00</i></u>
<i>Total Estimated Project Cost</i>	<u><i>\$1,990,000.00</i></u>

5.0 PROPOSED ASSESSMENTS

The adjacent properties will not be assessed for the watermain improvements. All costs for watermain and related work will be paid by MMU.

The adjacent properties will not be assessed for sanitary sewer main improvements. All costs for sanitary sewer main will be paid by the City of Marshall Wastewater Department. Sanitary sewer service lines and connection points to the main will be assessed to the adjacent property owners according to current sanitary sewer assessment procedures.

Costs for the street replacements will be partially assessed to the adjacent property owners in accordance with the most recent Special Assessment Policy and partially funded by the Wastewater Department, MMU, and Surface Water Management Utility fund.

A preliminary assessment roll showing the estimated assessments for each benefiting parcel, City Participation, and utility participation will be prepared at a later date for consideration by the City Council in accordance with the most recent Special Assessment Policy.

6.0 FEASIBILITY/CONDITIONS/QUALIFICATIONS

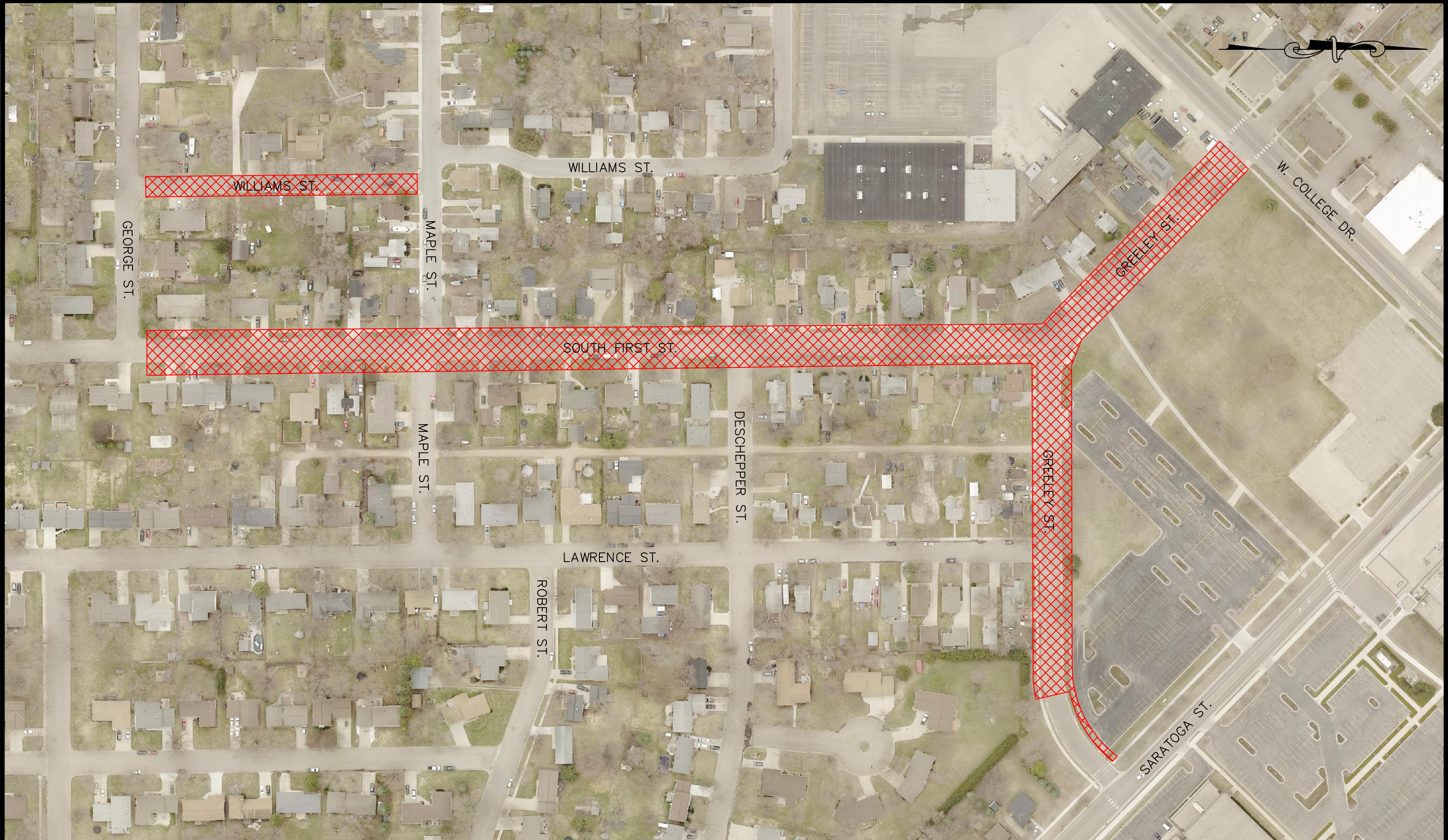
The proposed improvements as described in this report are necessary, cost-effective, and feasible from an engineering standpoint. The feasibility of this project is contingent upon the findings of the City Council pertaining to project financing and public input.

7.0 PROPOSED PROJECT SCHEDULE

The following is the anticipated schedule for the project, assuming the City Council elects to proceed with the proposed improvements.

December 14, 2021	Public Hearing on Improvement/Order Plans & Specs
January 11, 2022	Approve Plans & Specs/Authorize Call for Bids
January 14 - February 2, 2022	Advertise for Bids
February 2, 2022	Bid Opening Date
February 8, 2022	Award Contract
April 18, 2022	Notice to Proceed
May 2022	Begin Construction
September 13, 2022	Public Hearing on Assessment/Adopt Assessment
September 2022	End Construction

APPENDIX



DESIGNED BY: J.L.D.
 DRAWN BY: J.L.D.
 Item 2.
 Scale: 1"=##'

DATE	REVISIONS	INIT.



ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

S. 1st/Greeley/Williams Reconstruction
 Project Area

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE: 00/00/21 LICENSE NO.: 53322

CITY PROJECT NO. ST-003
 STATE AID PROJECT NO. SH
 DATE 11/4/2021
 Page 26



DESIGNED BY: _____

DRAWN BY: _____

Item 2.

Scale: 1"=##'

DATE	REVISIONS	INIT.



MARSHALL

ENGINEERING DEPARTMENT
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

S. 1st/Greeley/Williams Reconstruction

S. 1st Street (George to Maple)

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE: 00/00/21 LICENSE NO.: 53322

CITY PROJECT NO. ST-003

STATE AID PROJECT NO. SH _____

DATE 10/29/2021

Page 27



MAPLE STREET

100

414

412

410

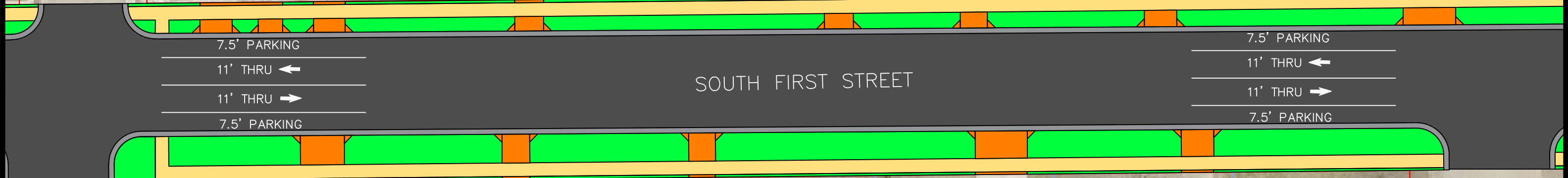
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404

402

400



7.5' PARKING

11' THRU ←

11' THRU →

7.5' PARKING

SOUTH FIRST STREET

7.5' PARKING

11' THRU ←

11' THRU →

7.5' PARKING



MAPLE STREET

413

411

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403

401

DESCHPEPPER STREET

DESIGNED BY: _____
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 Scale: 1"=##'

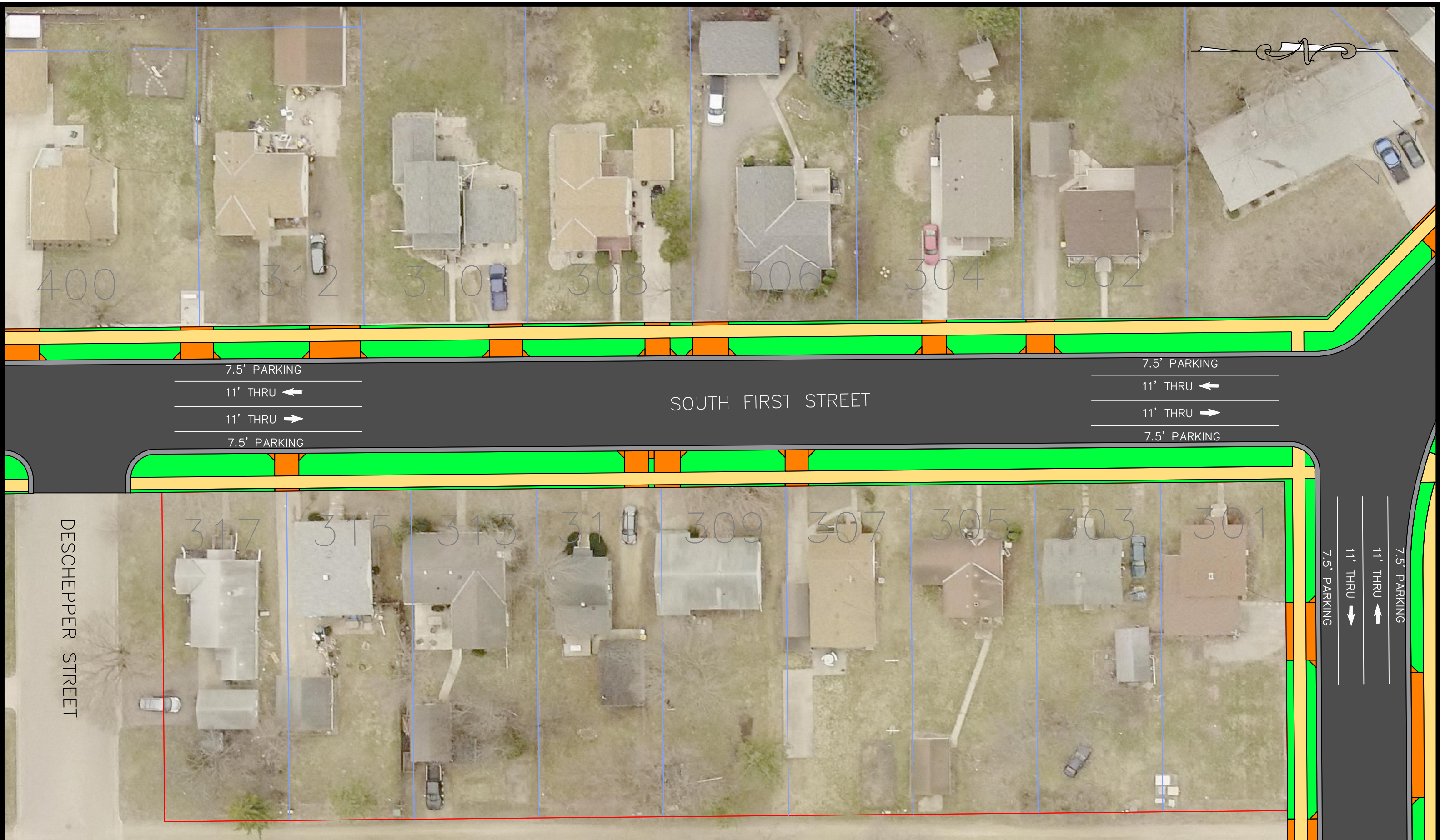
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ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

S. 1st/Greeley/Williams Reconstruction
 S. 1st Street (Maple to DeSchepper)

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE: 00/00/21 LICENSE NO.: 53322



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 Item 2.
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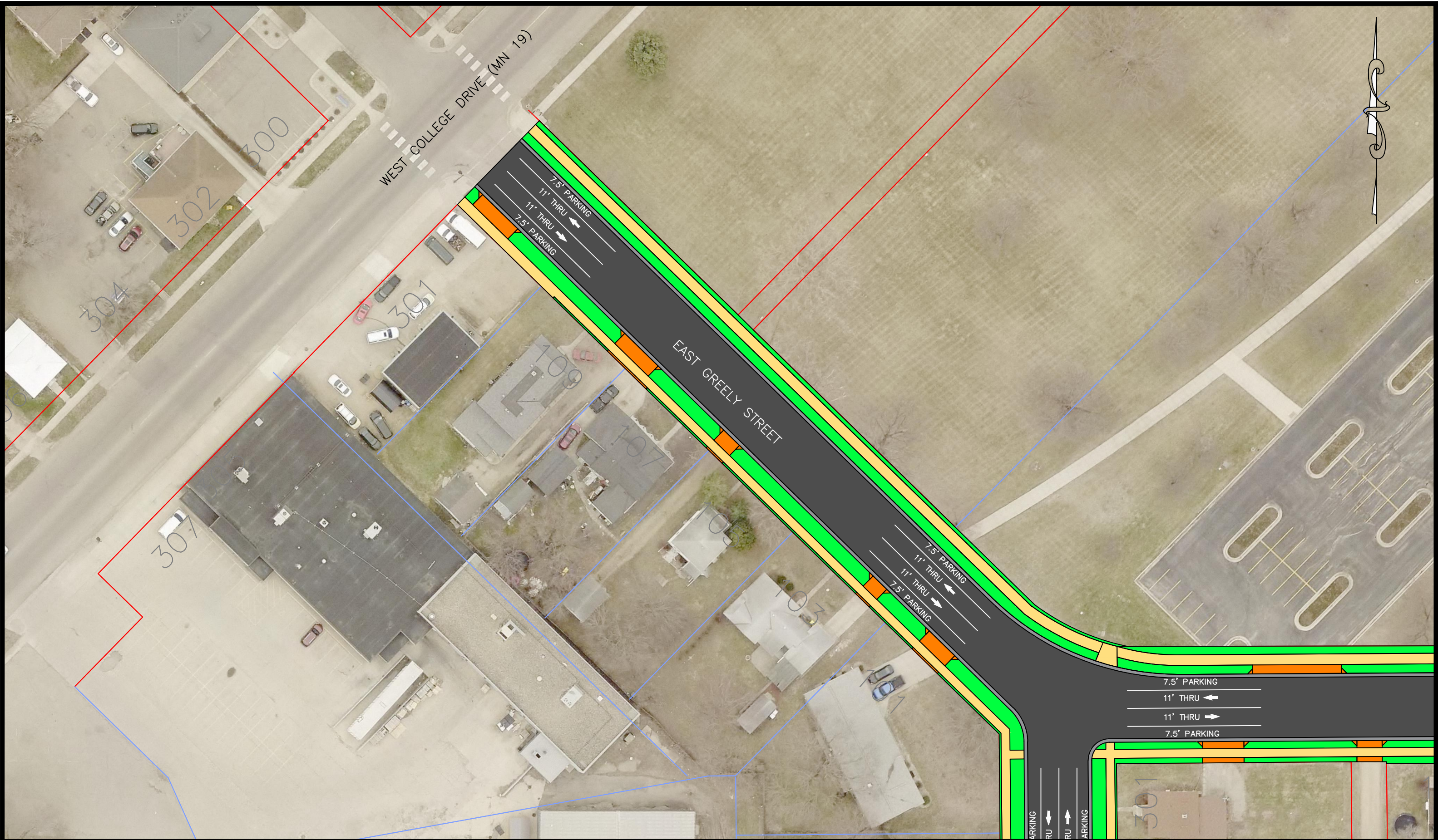
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MARSHALL
 ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

S. 1st/Greeley/Williams Reconstruction
 S. 1st Street (DeSchepper to Greeley)

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE: 00/00/21 LICENSE NO.: 53322

CITY PROJECT NO. ST-003
 STATE AID PROJECT NO. SH
 DATE 10/29/2021
 Page 29



DESIGNED BY: _____
 DRAWN BY: _____
 Item 2.
 Scale: 1"=##'

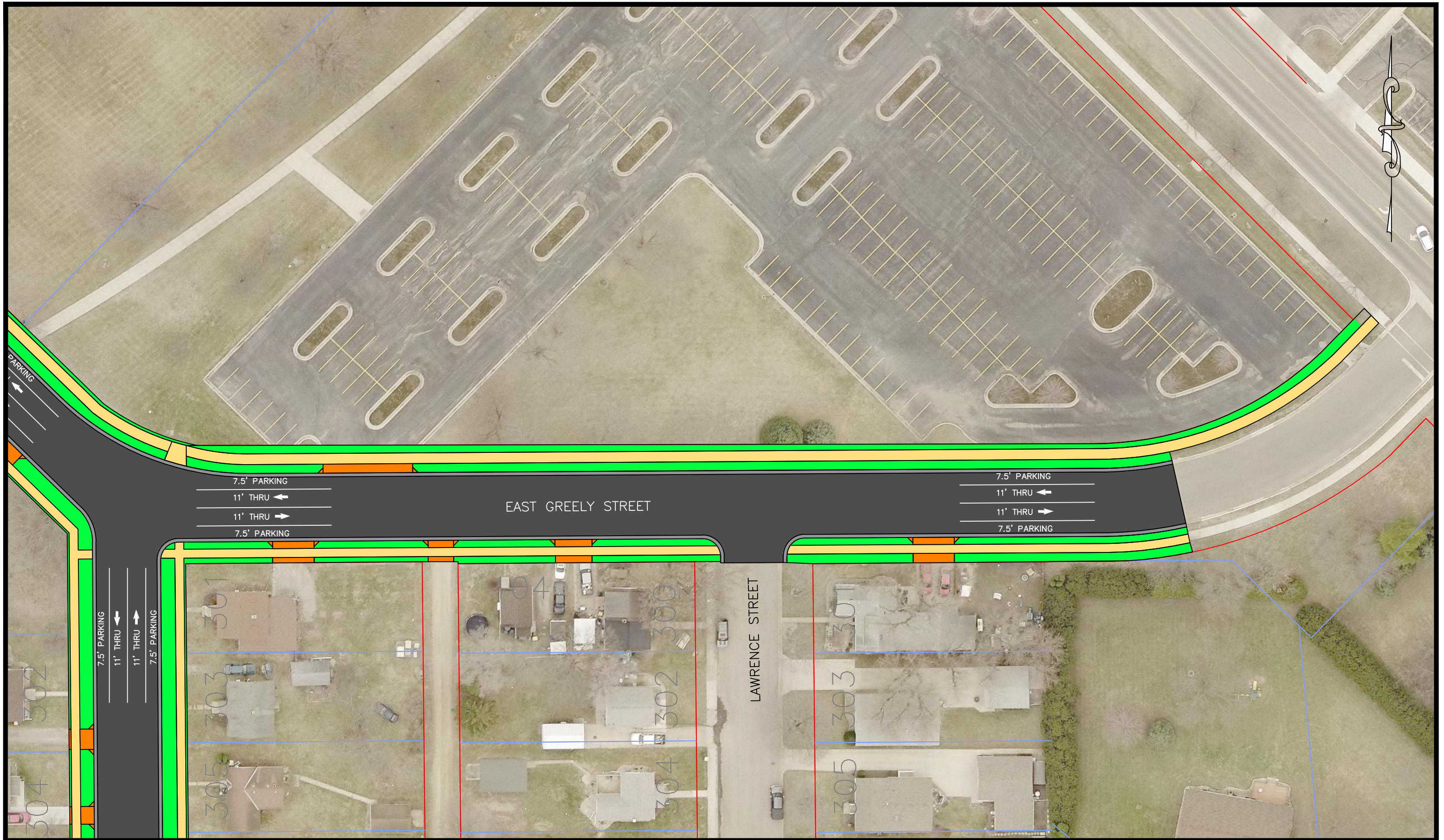
DATE	REVISIONS	INIT.


MARSHALL
 ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

S. 1st/Greeley/Williams Reconstruction
 Greeley Street (College to S. 1st)

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE: 00/00/21 LICENSE NO.: 53322

CITY PROJECT NO. ST-003
 STATE AID PROJECT NO. SH
 DATE 10/29/2021
 Page 30



DESIGNED BY: _____
 DRAWN BY: _____
 Item 2.
 1"=##'

DATE	REVISIONS	INIT.


MARSHALL
 ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

S. 1st/Greeley/Williams Reconstruction
 Greeley Street (S. 1st to Saratoga)

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE 00/00/21 LICENSE NO. 53322

CITY PROJECT NO. ST-003	DATE 10/29/2021
STATE AID PROJECT NO.	SH Page 31



DESIGNED BY: _____
 DRAWN BY: _____
 Item 2.
 Scale: 1"=##'

DATE	REVISIONS	INIT.

MARSHALL

ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

S. 1st/Greeley/Williams Reconstruction
 Williams Street (George to Maple)

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE: 00/00/21
 LICENSE NO.: 53322

CITY AID PROJECT NO. ST-003
 STATE AID PROJECT NO. SH
 DATE 10/29/2021
 Page 32

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	PUBLIC HEARING
Type:	ACTION
Subject:	Project ST-004: Halbur Road Reconstruction Project - 1) Improvement Hearing; 2) Consider Resolution Ordering Improvement & Preparation of Plans.
Background Information:	<p>Property owners affected by the above-referenced project have been notified, according to law, that a hearing would be held on December 14, 2021. A public presentation will be made followed by any discussion.</p> <p>The project limits include: Halbur Road (Michigan Road to Erie Road/CR 33)</p> <p>The proposed project is included in the 2022 capital improvement plan (CIP) for complete reconstruction of the street, curb, driveways, storm water system, and sanitary sewer collection system. The street pavement condition is poor and City staff believes a reconstruction is necessary. A street section consisting of 7" concrete is being proposed, equivalent to the Michigan and Superior Road projects. Sanitary sewer reconstruction will replace clay sewer pipe with PVC pipe, and the storm water reconstruction will largely consist of replacing inlets at existing capture points. It is likely that the number and size of inlets will be increased to help improve intake due to large contributing drainage areas with significant impervious ground cover. There is no sidewalk in this area currently and none being proposed; in fact, there is no sidewalk north of the Diversion Channel in Marshall.</p> <p>The street width of Halbur Road is proposed to be 38.34-FT as measured from back of curb. The existing street width is 43-FT. The purpose of the narrowing is to reduce costs for this assessment project. This road is a "destination" street in that it carries limited through traffic. Because the traffic volumes are low, staff believes we can narrow this street significantly. Staff considered even further narrowing, but it is important to ensure that semi-truck traffic can negotiate turning movements into and out of each driveway to reach loading and unloading areas.</p> <p>This item was presented to the Public Improvement/Transportation Committee on November 22, 2021.</p> <p>A public informational meeting was held on December 7, 2021. Information was provided to all those in attendance.</p> <p>If the City Council decides to proceed with the project, the attached resolution has been prepared ordering the improvement and the preparation of plans.</p> <p>To proceed with this project, adoption of the resolution ordering improvement requires a "super-majority" vote, meaning the council can only adopt the resolution by a four-fifths vote of all members of the Council.</p>

Fiscal Impact:	The engineer’s estimate for the construction portion of the project is \$1,145,000. The total estimated project cost, including 10% allowance for contingencies and 16% for engineering and administrative costs is \$1,462,000. All improvements will be assessed according to the current Special Assessment Policy, including but not limited to participation from Marshall Municipal Utilities, Wastewater Department, Surface Water Management Utility Fund and Ad Valorem. Final approval of the project must include determination of funding sources.
Alternative/ Variations:	No alternative actions recommended.
Recommendation:	<p>Recommendation No. 1: that the Council close the public hearing on improvement for Project ST-004: Halbur Road Reconstruction Project.</p> <p>Recommendation No. 2: that the Council adopt RESOLUTION NUMBER 21-091, which is the “Resolution Ordering Improvement and Preparation of Plans” for Project ST-004: Halbur Road Reconstruction Project.</p>

RESOLUTION NO. 21-091

**RESOLUTION ORDERING IMPROVEMENT
AND PREPARATION OF PLANS**

WHEREAS, a resolution of the City Council adopted the 23rd day of November, 2021, fixed a date for a Council hearing for proposed improvements under the following project:

PROJECT ST-004: HALBUR ROAD RECONSTRUCTION PROJECT -- This project consists of: reconstruction and utility replacement on Halbur Road from Michigan Street to Erie Road (CR 33); sanitary sewer and storm sewer will be replaced with a concrete paved surfacing. This project will also include new curb & gutter, driveway aprons, and sewer services to the right-of-way.

AND WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 14th day of December, 2021, at which all persons desiring to be heard were given an opportunity to be heard thereon.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF MARSHALL, MINNESOTA:

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in the Council resolution receiving the Feasibility Report adopted the 23rd day of November, 2021.
3. Jason R. Anderson, P.E. is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

Passed and adopted by the Council this 14th day of December, 2021.

Mayor

ATTEST:

City Clerk

This Instrument Drafted by:
Jason R. Anderson, P.E.
Director of Public Works/City Engineer



MARSHALL
CULTIVATING THE BEST IN US

FEASIBILITY REPORT

Project ST-004

Halbur Road Reconstruction Project

November 15, 2021



Table of Contents

FEASIBILITY REPORT	2
1.0 SCOPE	2
2.0 BACKGROUND / EXISTING CONDITIONS	2
3.0 PROPOSED IMPROVEMENTS	3
4.0 STATEMENT OF PROBABLE COST	4
5.0 PROPOSED ASSESSMENTS	4
6.0 FEASIBILITY/CONDITIONS/QUALIFICATIONS.....	5
7.0 PROPOSED PROJECT SCHEDULE	5
APPENDIX.....	6
PROJECT LIMITS.....	7
EXISTING PHOTOS.....	8
PROJECT LAYOUTS.....	11

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 laws of the State of Minnesota.

By: Jason R. Anderson, P.E. Digitally signed by Jason R. Anderson,
P.E.
Date: 2021.11.18 08:51:58 -06'00'

Jason R. Anderson, P.E.
Registration No. 53322

FEASIBILITY REPORT

PROJECT ST-004 HALBUR ROAD RECONSTRUCTION PROJECT

CITY OF MARSHALL, MINNESOTA

1.0 SCOPE

This Feasibility Report, as authorized by the City Council, covers the following proposed improvements: reconstruction and utility replacement on Halbur Road from Michigan Road to Erie Road (County Road 33). Sanitary sewer and storm sewer utilities will be replaced. Watermain is not proposed to be replaced under this project. Other items of work included in this project are pavement removal, aggregate base, concrete surfacing, curb and gutter and other minor work.

2.0 BACKGROUND / EXISTING CONDITIONS

Street

City records indicate that this street was originally constructed in 1978. The original pavement section does not meet the City's current standards for thickness and load rating. The existing pavement surface is beginning to show its age with considerable cracking. There are numerous patches due to pavement degradation. There are several areas with significant surface drainage issues.

The existing street width is 43-FT as measured from back of curb to back of curb. Currently, the existing segment of Halbur Road is wide enough to accommodate two travel lanes with parallel parking on both sides of the street. There is currently no sidewalk on Halbur Road and no potential sidewalk connections on Michigan Road or Erie Road.

Utilities

The existing watermain Halbur Road is 8" polyvinyl chloride pipe (PVC) between Michigan Road and Erie Road. The 8" PVC in this project area is in acceptable condition and is not proposed for replacement under this project.

The existing sanitary sewer main along Halbur Road is 8" vitrified clay pipe (VCP). The properties in this segment are served by this sanitary sewer main. The age and condition of the sewer in these segments make this sewer a good candidate for replacement with this project.

There are limited segments of separate existing storm sewer. There are currently two catch basins at the approximate center of the segment of Halbur Road. These two catch basins drain into a structure to the west that connects with a 24" main that runs along the west side of Halbur Road between Michigan Road and the catch basins. These connections drain into a 36" storm sewer main that outlets into the stormwater pond to the west. There are two other existing catch basins on Halbur Road at the intersection of Erie Road. These two catch basins drain into a 33" storm sewer main that runs to the west and outfalls into the stormwater pond. The storm sewer mains in this area are reinforced concrete pipe (RCP). There is also an 8" tile line that runs adjacent to the 24" storm sewer main on the west side between Michigan Road and the midpoint of the Halbur Road segment. The project is proposed to include replacement of the catch basins but not the storm sewer mains or tile line.

3.0 PROPOSED IMPROVEMENTS

Street

A concrete pavement section will be proposed and discussed in this feasibility report. Staff is proposing a street section comprised of 7" of concrete surfacing and 6" of Class 5 aggregate base. A geotextile fabric will be placed on the subgrade prior to the placement of the aggregate base. A 6" perforated drain tile shall be installed at the back of the curb below the aggregate base to provide subsurface drainage for the street section.

The proposed roadway will be 36-FT travel way (as measured from back of curb to back of curb) on Halbur Road. The project proposes two 11-FT travel lanes and two 5-FT shoulders. The proposed segment of Halbur Road will be 7-FT narrower than the existing street. Truck turning movements were done using CAD drafting software to verify that trucks were able to exit driveways without hitting the proposed curb. It is the opinion of staff that the proposed road widths will be adequate to serve the corridor. No sidewalk is proposed to be included with this project.

Utilities

The proposed utility improvements include replacing existing VCP sanitary sewer and existing storm sewer catch basins. No watermain will be replaced with this project.

The sanitary sewer system improvements will include replacing all manholes, sewer main, and sewer services along Halbur Road. The VCP main will be replaced with 8" PVC main. All sewer services will be replaced to the right-of-way (ROW) with a minimum 4" pipe size.

The existing storm sewer main along the west side of Halbur Road will be left in place. The catch basins and catch basin leads under Halbur Road would be replaced under this project. A hydraulic study will

be completed to verify the capacity of the existing catch basins and determine if additional catch basins would be required to reduce street flooding during large storm events.

4.0 STATEMENT OF PROBABLE COST

The estimated costs to complete the proposed improvements are shown below. The estimated construction costs include a 10% allowance for contingencies and a 16% allowance for administrative and engineering costs. The unit prices for each item of work used in determining the estimated cost of construction is based on previous projects similar in nature and is subject to change.

<i>Street and Curb and Gutter</i>	<i>\$560,000.00</i>
<i>Sanitary Sewer Replacement</i>	<i>\$146,000.00</i>
<i>Storm Sewer Replacement</i>	<u><i>\$22,000.00</i></u>
<i>Subtotal Estimated Construction Cost</i>	<i>\$728,000.00</i>
<i>Contingencies (10%)</i>	<u><i>\$73,000.00</i></u>
<i>Total Estimated Construction Cost</i>	<i>\$801,000.00</i>
<i>Estimated Engineering, & Administration (16%)</i>	<u><i>\$128,000.00</i></u>
<i>Total Estimated Project Cost</i>	<u><i>\$929,000.00</i></u>

5.0 PROPOSED ASSESSMENTS

The adjacent properties will not be assessed for sanitary sewer main improvements. All costs for sanitary sewer main will be paid by the City of Marshall Wastewater Department. Sanitary sewer service lines and connection points to the main will be assessed to the adjacent property owners according to current sanitary sewer assessment procedures.

Costs for the street replacements will be partially assessed to the adjacent property owners in accordance with the most recent Special Assessment Policy and partially funded by the Wastewater Department, MMU, and Surface Water Management Utility fund.

A preliminary assessment roll showing the estimated assessments for each benefiting parcel, City Participation, and utility participation will be prepared at a later date for consideration by the City Council in accordance with the most recent Special Assessment Policy.

6.0 FEASIBILITY/CONDITIONS/QUALIFICATIONS

The proposed improvements as described in this report are necessary, cost-effective, and feasible from an engineering standpoint. The feasibility of this project is contingent upon the findings of the City Council pertaining to project financing and public input.

7.0 PROPOSED PROJECT SCHEDULE

The following is the anticipated schedule for the project, assuming the City Council elects to proceed with the proposed improvements.

December 14, 2021	Public Hearing on Improvement/Order Plans & Specs
January 11, 2022	Approve Plans & Specs/Authorize Call for Bids
January 14 - February 2, 2022	Advertise for Bids
February 2, 2022	Bid Opening Date
February 8, 2022	Award Contract
April 18, 2022	Notice to Proceed
May 2022	Begin Construction
September 13, 2022	Public Hearing on Assessment/Adopt Assessment
September 2022	End Construction

APPENDIX



MICHIGAN AVE.

HALBUR RD.

ERIE RD. (CR 33)

DESIGNED BY: J.L.D.
 DRAWN BY: J.L.D.
 Item 3.
 Scale: 1"=##'

DATE	REVISIONS	INIT.



ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

Halbur Road Reconstruction Project
 Project Area

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE: 00/00/21 LICENSE NO.: 53322

CITY PROJECT NO. ST-004
 STATE AID PROJECT NO. SH
 DATE 11/4/2021
 Page 43

EXISTING PHOTOS









DESIGNED BY: J.L.D.
DRAWN BY: J.L.D.
Item 3.
E: 1"=##

DATE	REVISIONS	INIT.

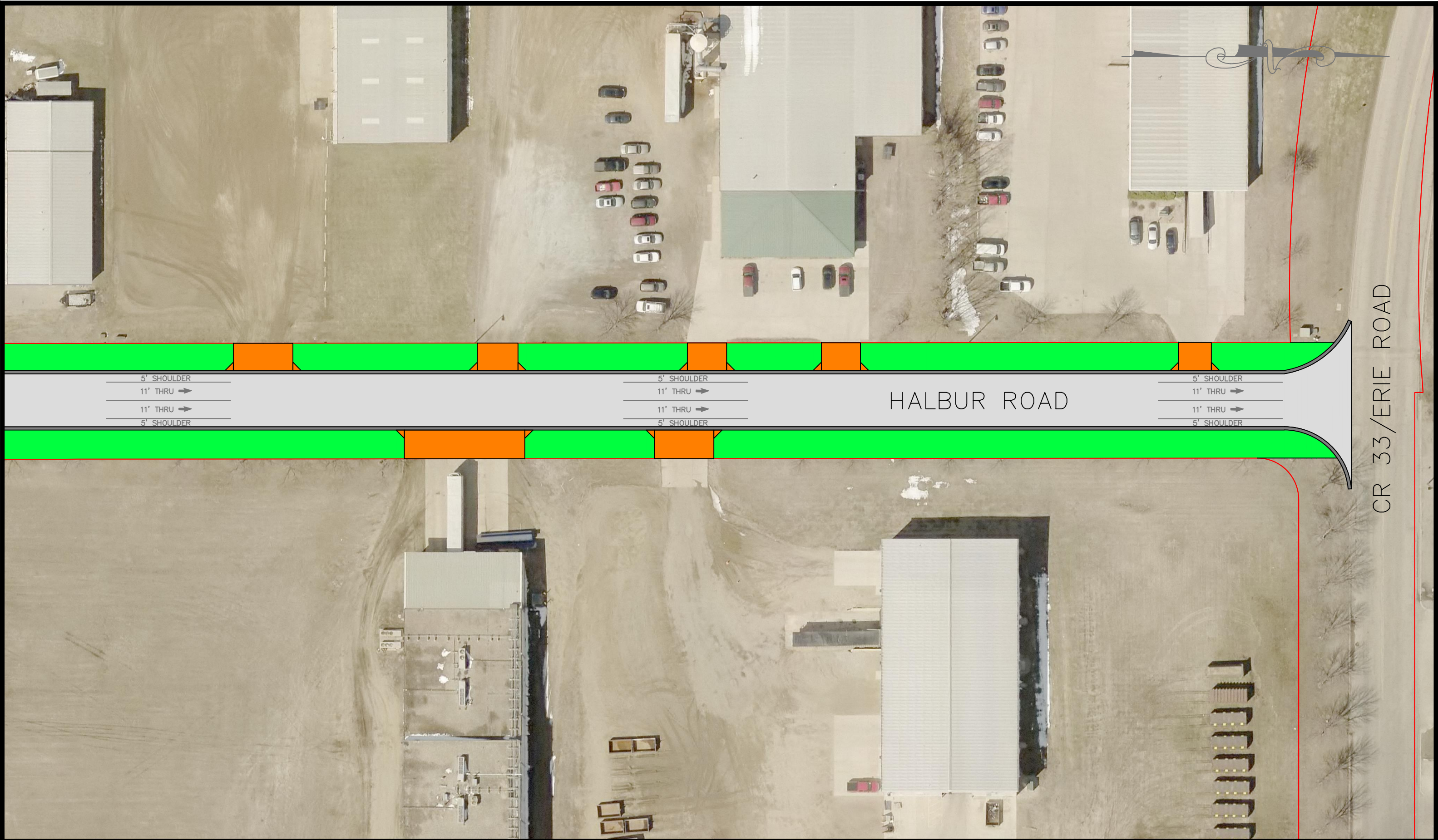


ENGINEERING DEPARTMENT
344 WEST MAIN STREET
MARSHALL, MINNESOTA
56258

HALBUR ROAD RECONSTRUCTION
CONCEPT LAYOUT

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
DATE 00/00/21 LICENSE NO. 53322

CITY PROJECT NO. ST-004
DATE 10/28/2021
STATE AID PROJECT NO. SH
Page 47



5' SHOULDER
 11' THRU →
 11' THRU →
 5' SHOULDER

5' SHOULDER
 11' THRU →
 11' THRU →
 5' SHOULDER

HALBUR ROAD

5' SHOULDER
 11' THRU →
 11' THRU →
 5' SHOULDER

CR 33/ERIE ROAD

DESIGNED BY: J.L.D.
 DRAWN BY: J.L.D.
 Item 3.
 1"=##'

DATE	REVISIONS	INIT.

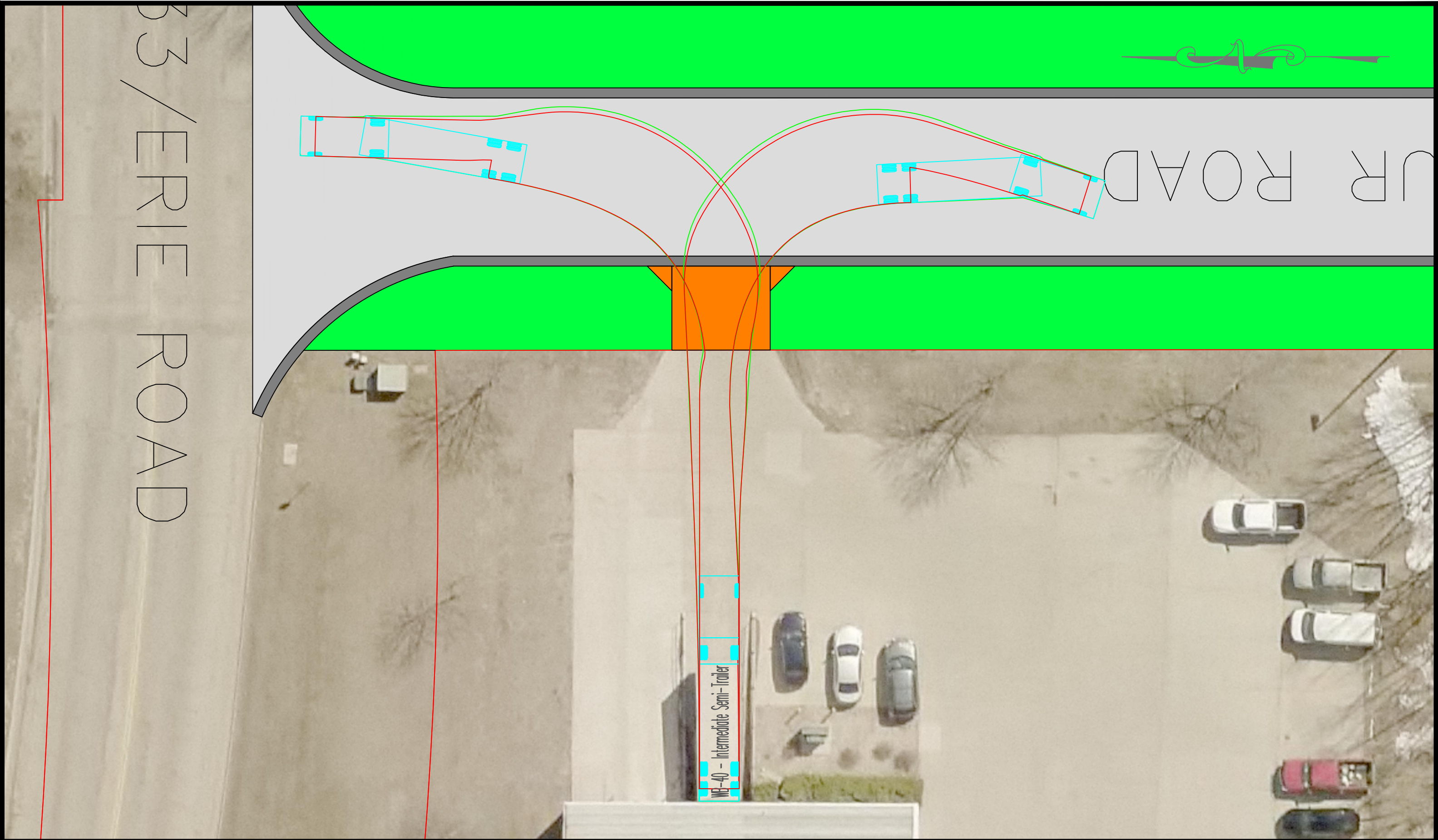


ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

HALBUR ROAD RECONSTRUCTION
 CONCEPT LAYOUT

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE 00/00/21 LICENSE NO. 53322

CITY PROJECT NO. ST-004
 STATE AID PROJECT NO. SH
 DATE 10/28/2021
 Page 48



DESIGNED BY: J.L.D.
 DRAWN BY: J.L.D.
 Item 3.
 Scale: 1"=##'

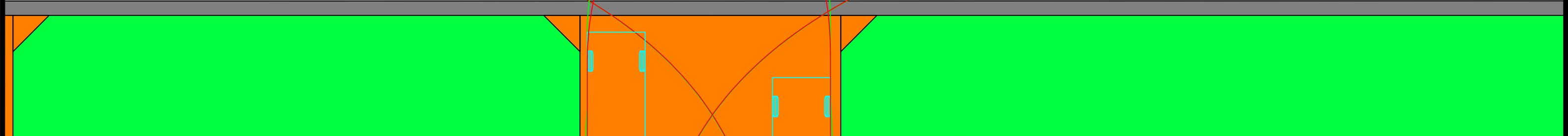
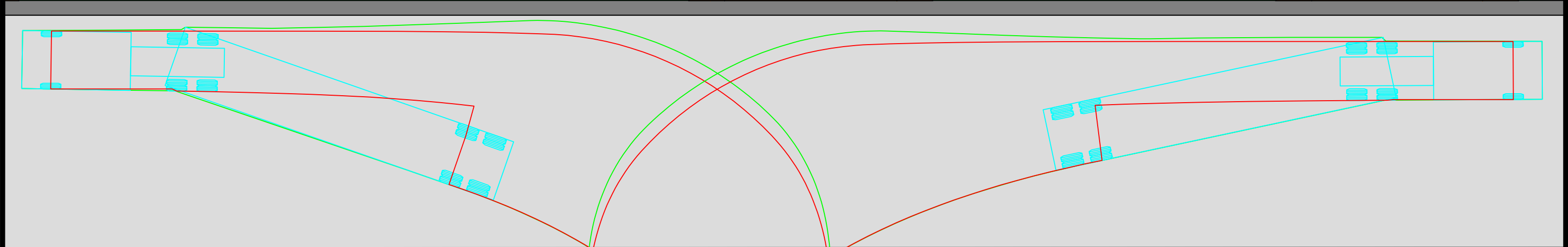
DATE	REVISIONS	INIT.


MARSHALL
 ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

HALBUR ROAD RECONSTRUCTION
 VEHICLE TRACKING – WB-40 TRUCK

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE: 00/00/21 LICENSE NO.: 53322

CITY PROJECT NO. ST-004
 STATE AID PROJECT NO. SH
 DATE 10/28/2021
 Page 49



DESIGNED BY: J.L.D.
 DRAWN BY: J.L.D.
 Item 3.
 Scale: 1"=##'

DATE	REVISIONS	INIT.



ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

HALBUR ROAD RECONSTRUCTION
 VEHICLE TRACKING - WB-62 TRUCK

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
 DATE: 00/00/21 LICENSE NO.: 53322

CITY PROJECT NO. ST-004
 DATE 10/28/2021
 STATE AID PROJECT NO. SH
 Page 50

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	AWARD OF BIDS
Type:	ACTION
Subject:	Consider Award of Bids for Loader Mounted Snow Blower for Street Department.
Background Information:	<p>The City of Marshall Street Department owns two loader-mounted snow blowers for use in blowing windrowed snow from downtown areas, blowing back snow in drifting areas, and blowing snow in some parking lot applications. The snow blowers are critical pieces of our snow removal operations, and they experience significant duty time following snow events.</p> <p>We currently have a 1996 SnoGo MP-3 and a 1976 SnoGo MP-3D. The 1976 unit is smaller, belt-driven, and slightly underpowered for the work that we perform. The blower is very old and finding parts to make necessary repairs is difficult.</p> <p>It is very critical for the Street Department to have dependable snow removal equipment to ensure that we can quickly and efficiently clear our streets of snow and ice. Replacing our 1976 SnoGo blower with a new 2021 SnoGo MP-300 will ensure that we have two capable blower units to quickly and efficiently move snow. Replacing the older unit will help protect the city from equipment down time for decades to come.</p> <p>This item was presented to the Equipment Review Committee on 11/23/2021 with recommendation for Council approval.</p>
Fiscal Impact:	The purchase price of this unit is \$227,996.50 and MacQueen Equipment is offering \$12,256.50 for trade-in value toward our current 1976 SnoGo unit. The 2021 capital budget includes \$200,000 for this purchase, which includes trade-in value. This purchase will cost \$215,740 once trade-in value is considered. The Finance Department has verified that funding is available in the capital budget for this purchase because some other items have come in under the budgeted amount.
Alternative/ Variations:	No alternative actions recommended.
Recommendation:	that the Council authorize the purchase a SnoGo MP-300 at the State Contract price of \$215,740, less trade, from MacQueen Equipment of St. Paul, Minnesota.

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of the 2022 Wage Schedule for Temporary and Seasonal Employees
Background Information:	<p>On an annual basis, the Council reviews the wage schedule for temporary/seasonal employees.</p> <p>The Personnel Committee reviewed the proposed 2021 wage schedule at their November 9th meeting and recommend unanimous approval.</p> <p>The majority of amendments are in the Community Services division. The estimated 2022 budget impact for all positions would not exceed \$3,200.</p> <p>Amendments to the schedule:</p> <ul style="list-style-type: none"> • The majority of amendments on the schedule reflect a new State minimum wage adjustment; effective January 1, 2022, the minimum wage in Minnesota will be increasing from \$10.08 to \$10.33 per hour. • The other proposed amendments are explained in the supporting staff memos attached in the background information. • Implementation date of 01/01/2022 <p>The proposed changes are reflected in the red-lined copy attached.</p>
Fiscal Impact:	All positions are temporary in nature---therefore, department supervisors will manage employee hours to stay within budget parameters.
Alternative/ Variations:	None recommended.
Recommendations:	That the Council approves the 2022 Wage Schedule for Temporary and Seasonal Employees

CITY OF MARSHALL 2021-2022 WAGE SCHEDULE--Temporary/Seasonal Employees

Approved: xx/xx/xxxx

Implementation date: 01/01/2022

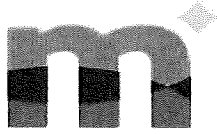
Note: effective 01/01/2022 minimum wage is \$10.33/hr

JOB CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
Band Member	10.08 10.50						
Election Judge	15.00						
Head Election Judge	17.00						
Office Helper (MCS)	10.08 10.50	10.25 10.75	10.50 11.00	10.75 11.25	11.00 11.50	11.25 11.75	11.50 12.00
Open Gym/Skate Supervisor	10.08 10.50	10.25 10.75	10.50 11.00	10.75 11.25	11.00 11.50	11.25 11.75	11.50 12.00
Community Education Helper	10.08 10.50	10.25 10.75	10.50 11.00	10.75 11.25	11.00 11.50	11.25 11.75	11.50 12.00
Recreation Program Helper	10.08 10.50	10.25 10.75	10.50 11.00	10.75 11.25	11.00 11.50	11.25 11.75	11.50 12.00
Scorekeeper	10.08 10.50	10.25 10.75	10.50 11.00	10.75 11.25	11.00 11.50	11.25 11.75	11.50 12.00
Concessions Worker	10.25 10.50	10.50 10.75	10.75 11.00	11.00 11.25	11.25 11.50	11.50 11.75	11.75 12.00
After School Program Helper	10.08 10.50	10.50 10.75	11.00 11.50	11.50 12.00	12.00 12.50	12.50 13.00	13.00 13.50
Parks Maintenance Worker	10.08 10.50	10.50 11.00	11.00 11.50	11.50 12.00	12.00 12.50	12.50 13.00	13.00 13.50
Event Staff	10.08 10.50	11.00	12.00	13.00	14.00	15.00	16.00
Recreation Program Assistant	10.08 10.50	11.00	12.00	13.00	14.00	15.00	16.00
Recreation Program Coordinator**	10.08 10.50	11.00	12.00	13.00	14.00	15.00	16.00
Audio/Video Support Technician	11.00	11.25	11.50	11.75	12.00	12.25	12.50
Building Custodian	11.29	12.04	12.79	13.55	14.30	15.05	
Engineering Aid	11.50 12.50	12.00 13.00	12.50 13.50	13.00 14.00	13.50 14.50	14.00 15.00	14.50 15.50
Public Ways Worker	11.50	12.00	12.50	13.00	13.50	14.00	14.50
Office Assistant	11.50	12.00	13.00	14.00	15.00	16.00	17.00
Bike Patrol	12.00	13.00	14.00	15.00	16.00	17.00	18.00
Concessions Manager	12.00	13.00	14.00	15.00	16.00	17.00	18.00
After School Program Instructor	14.00	15.00	16.00	17.00	18.00	19.00	20.00
Maintenance Worker	16.50	16.75	17.00	17.25	17.50	17.75	
Building Inspector	17.50	17.75	18.00	18.25	18.50	18.75	
Appraiser	20.13	21.47	22.81	24.16	25.50	26.84	

CITY OF MARSHALL 2021-2022 WAGE SCHEDULE--Temporary/Seasonal Employees

Approved: xx/xx/xxxx

JOB CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
MAC Attendant	10.08 10.50	10.25 10.75	10.50 11.00	10.75 11.25	11.00 11.50	11.25 11.75	11.50 12.00
MAC Maintenance Worker	10.50 11.00	11.00 11.50	11.50 12.00	12.00 12.50	12.50 13.00	13.00 13.50	13.50 14.00
MAC Lifeguard	10.75 11.00	11.00 11.25	11.25 11.50	11.50 11.75	11.75 12.00	12.00 12.25	12.25 12.50
LTS Instructor	10.75 11.00	11.00 11.25	11.25 11.50	11.50 11.75	11.75 12.00	12.00 12.25	12.25 12.50
LTS Instructor w/WSI	11.00 11.25	11.25 11.50	11.50 11.75	11.75 12.00	12.00 12.25	12.25 12.50	12.50 12.75
MAC Lifeguard w/WSI	11.50 11.75	11.75 12.00	12.00 12.25	12.25 12.50	12.50 12.75	12.75 13.00	13.00 13.25
MAC Assistant Manager	12.00 12.25	13.00 14.00	14.00 15.00	15.00 16.00	16.00 17.00	17.00 18.00	18.00 19.00
MAC Manager	13.00 13.25	14.00 15.00	15.00 16.00	16.00 17.00	17.00 18.00	18.00 19.00	19.00 20.00
Official--Team League Basketball (paid per game)	40.08						
Official--Intramural (paid per game)	10.08 10.50	11.00 12.00	12.00 13.00	13.00 14.00	14.00 15.00	15.00 16.00	16.00 17.00
Official--Team League Basketball MSHSL (per game)	11.50						
Official--Football (paid per game)	12.00	13.00	14.00	15.00	16.00	17.00	18.00
Official--Volleyball (paid per game)	12.00	13.00	14.00	15.00	16.00	17.00	18.00
Official--Basketball (paid per game)	17.00	18.00	19.00	20.00	21.00	22.00	23.00
Official--Softball (MSF Certified)	22.00	23.00	24.00	25.00	26.00	27.00	28.00
Official--MSHSL Baseball (paid per game)	50.00						
Official--MSHSL Football (paid per game)	50.00						
Official--MSHSL Softball (paid per game)	50.00						
7th/8th Grade Baseball/Softball Coach	800.00	1,000.00	1,200.00	1,400.00	1,600.00		
7th/8th Grade Tackle Football Coach	800.00	1,000.00	1,200.00	1,400.00	1,600.00		
Band Director (paid per season)	1,200.00	1,300.00	1,400.00	1,500.00	1,600.00	1,700.00	1,800.00
Community Education Instructor*	% based on participant fees						



MARSHALL

COMMUNITY SERVICES

MEMORANDUM

TO: Sheila Dubs, Human Resource Manager

FROM: Amanda Beckler, MCS Community Education Coordinator
Cam Bailey, MCS Recreation Coordinator
Preston Stensrud, Parks Superintendent
Scott VanDerMillen, MCS Director

DATE: September 17, 2021

SUBJECT: 2022 Temporary/Seasonal Employee Wage Schedule

Community Services would request to have the following positions reviewed and modified as suggested below, effective January 1, 2022.

Wage adjustment of positions:

- **Band Member:** wage adjustment to \$10.50/hourly
- **After School Program Helper:** Step 1 to \$10.50/hourly with a 25-cent increase for Step 2 and 50 cent increases for Steps 3-7.
- **Event Staff:** Step 1 to \$10.50/hourly with no change to other Steps.
- **MAC Attendant:** Step 1 to \$10.50/hourly with a 25-cent increase for Steps 2-7.
- **MAC Lifeguard, LTS Instructor, LTS Instructor with WSI, MAC Lifeguard with WSI:** 25-cent increases for Steps 1-7.
- **MAC Assistant Manager, MAC Manager:** 25-cent increase for Step 1 with \$1.00 increases for Steps 2-7.
- **MAC Maintenance Worker:** Step 1 to \$11.00/hourly with 50-cent increases for Steps 2-7. (Position has generally been 50-cent higher than the Parks Maintenance Worker).

As per your recommended worksheets sent September 21st, staff is supportive of Option 3 (Temp - draft 2022 idea) with nominal modifications. Rationale for these increases - Temporary/Seasonal positions have become increasingly difficult to fill and based on varied feedback, indications are it has been in part, due to non-competitive wages. By raising the wages as recommended above, the City places itself in an improved position to be competitive and attract required staffing. Overall cost estimates will vary based on number of employees hired and where they are placed on the wage schedule. Estimated 2022 budget impact for all positions would not exceed \$3,200.00

Elimination of job classification title(s): Please remove the Official Team League Basketball and Official Team League Basketball MSHSL positions - we will use the Official - Basketball job classification title in placement of these titles.



TO: Sheila Dubs, Human Resource Manager
FROM: Jason R. Anderson, P.E., Director of Public Works/City Engineer
DATE: September 16, 2021
SUBJECT: Temporary/Seasonal Employee Wage Schedule Changes

The Public Works Division would like to increase the pay scale for the Engineering Aide. The Engineering Aide should be increased to reflect a Step 1 wage of \$12.50/hour with a \$0.50/hour increase for each step thereafter. This adjusted pay scale will offer staff the ability to pay a more competitive rate for similar temporary positions within the industry.

We are having an increasingly difficult time hiring our seasonal employees and we believe low rate of pay is part of the issue. In recent years, the preferred candidates for the Engineering Aide position have opted to take positions with other agencies and consultant engineering companies. This has led to the position typically being filled late into the season, if at all. It is very important that we remain competitive to attract needed help.

Staff goal of this position is to be filled with an Engineering student who will have a vested interest in learning and performing the required tasks of the Engineering Aide. This has become more difficult as other agencies and consulting engineering companies are hiring a similar position at a higher rate of pay.

Thank you for your time and consideration with this request.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of a Temporary On-Sale Intoxicating Liquor License for the Marshall Area Chamber of Commerce.
Background Information:	Attached is an application for a Temporary On-Sale Liquor License for the Marshall Area Chamber of Commerce to use at Southwest Minnesota State University, 1501 State Street on January 14, 2022.
Fiscal Impact:	\$30.00/day
Alternative/ Variations:	None recommended
Recommendations:	To approve a Temporary On-Sale Liquor License for the Marshall Area Chamber of Commerce to use at Southwest Minnesota State University, 1501 State Street on January 14, 2022.



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization: Marshall Area Chamber of Commerce Date organized: 2-11-1930 Tax exempt number: 41-0395440

Address: 317 W. Main St. Suite 2 City: Marshall State: MN Zip Code: 56258

Name of person making application: Brad Gruhot Business phone: 507-532-4484 Home phone: _____

Date(s) of event: January 14, 2022 Type of organization: Club Charitable Religious Other non-profit

Organization officer's name: Chad Drake City: Marshall State: MN Zip Code: 56258

Organization officer's name: _____ City: _____ State: MN Zip Code: _____

Organization officer's name: _____ City: _____ State: MN Zip Code: _____

Organization officer's name: _____ City: _____ State: MN Zip Code: _____

Location where permit will be used. If an outdoor area, describe.
Southwest Minnesota State University, Lower Ballroom
1501 State Street, Marshall, MN 56258

If the applicant will contract for intoxicating liquor service give the name and address of the liquor licensee providing the service.

NO

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

NO

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City of Marshall City or County approving the license Date Approved: 12/14/21

#30 Fee Amount Permit Date: 1/14/22

11/19/21 Date Fee Paid City or County E-mail Address: Kyle.Box@Dci.marshall.mn.us

City or County Phone Number: 507-537-6775

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Approval of Taxicab License Renewals
Background Information:	<p>All taxicab licenses are approved to expire each calendar year. All 2021 taxicab licenses will expire at midnight, December 31, 2021.</p> <p>The licensees being considered are; Marshall Taxi, Rugama’s Taxi and Southwest Minnesota Taxi.</p>
Fiscal Impact:	License Fee: \$100 + \$25 per additional vehicle
Alternative/ Variations:	None Recommended
Recommendations:	To Approve the Taxicab Licenses for 2022 pending all requirements being met.

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Approval of Various Liquor License and Tobacco License Renewals
Background Information:	<p>All liquor and tobacco licenses are approved to expire each calendar year. All 2021 licenses will expire at midnight, December 31, 2021.</p> <p>Included in the packet is a list of various liquor licenses to be renewed for 2022. A total of 62 licenses are recommended for renewal in 2022, the types of licenses include; On-Sale Liquor, On-Sale 3.2% Malt Liquor, Off-Sale 3.2% Malt Liquor, Wine, Taproom, Off-Sale Growler, Sunday Liquor and Tobacco Licenses.</p> <p>After Council action each liquor license is given final approval by the Minnesota Department of Public Safety – Alcohol and Gambling Enforcement.</p>
Fiscal Impact:	Pursuant to the fee scheduled a total of \$49,770.00 will be collected for 2022 license fees.
Alternative/ Variations:	None Recommended
Recommendations:	To approve On-Sale Liquor, On-Sale 3.2% Malt Liquor, Off-Sale 3.2% Malt Liquor, Wine, Taproom, Off-Sale Growler, Sunday Liquor and Tobacco Licenses for 2022 pending all requirements being met.

2022 Annual Renewal License List

ON-SALE INTOXICATING LIQUOR LICENSE

Applebee's Neighborhood Grill & Bar
Bello Cucina
Eagles Club
El Rancho #2
Fuzzy's Bar & Grill
Gambler
Gym of Marshall
Hitching Post Eatery and Saloon
Mariachi Fiesta
Marshall Golf Club
Tavern 507
Varsity Pub
Wooden Nickel

TAPROOM

Brau Brothers Brewery

3.2 MALT BEVERAGE ON-SALE LICENSE

D's Thia Restaurant
Hunan Lion
Hy-Vee Market Café
SMSU

3.2 MALT BEVERAGE OFF-SALE LICENSE

Casey's General Store No. 1748
Casey's General Store No. 3475
Cattoor's
Express Way of Marshall
Hy-Vee Food Store
Hy-Vee Gas Station
Imart Stores, LLC (Freedom)
La Mexicana
La Yaung Grocery
AgPlus Cooperative – Ampride West
Speedway
Wal Mart
Kuay Loo Klay

ON-SALE INTOX. SUNDAY LIQUOR LICENSE

Applebee's Neighborhood Grill & Bar
Bello Cucina
Eagles Club
El Rancho #2
Fuzzy's Bar & Grill
Gym of Marshall
Hitching Post Eatery and Saloon
Mariachi Fiesta
Marshall Golf Club
Tavern 507
Varsity Pub
Wooden Nickel

GROWLERS

Brau Brothers Brewery

WINE LICENSE

D's Thia Restaurant
Hunan Lion
Hy-Vee Market Café

TOBACCO LICENSE

Casey's General Store No. 1748
Casey's General Store No. 3475
Cattoor's
Express Way of Marshall
GM Tobacco
Hy-Vee Food Store
Hy-Vee Gas Station
Imart Stores, LLC (Freedom)
Kuay Loo Klay
Marshall Tobacco Inc.
AgPlus Cooperative – Main
AgPlus Cooperative – Ampride West
Speedway
Wal Mart

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of the 2022-2023 Health Care Savings Plan Memorandums of Understanding
Background Information:	<p>The Minnesota State Retirement System (MSRS) offers a post-retirement Health Care Savings Plan program to State employees and other governmental subdivisions. A HCSP is an employer sponsored program that allows employees to save money, tax-free, to use upon separation of employment to pay for eligible health care expenses. Individual employees are responsible for all associated account administrative fees. An informational brochure and plan document can be found on the MSRS website at www.msrs.state.mn.us.</p> <p>Since April 2006, the City Council has supported and encouraged employees to participate in this plan. The current HCSP MOU's for each of the union and non-union groups will expire on 12/31/2021. The AFSCME bargaining unit, both LELS bargaining units, and the non-union group would appreciate Council consideration and approval of the revised agreements to ensure continuation of the program for employees—employer approval is required by MSRS for program continuation.</p> <p>The proposed agreements attached reflect majority consensus among the eligible participants. Each of the agreements has also been reviewed by the Minnesota State Retirement System and found to be compliant under the rules of the program.</p> <p>Participation in the MSRS HCSP results in a significant tax savings to the City. The savings is realized through the City's FICA (Social Security and Medicare) contributions on behalf of employees; that is, the City is not required to pay FICA taxes on contributions to the plan by the employee or the employer. All contributions equate to a 7.65% savings to the City on the contributions of AFSCME and the non-union employees and a 1.45% (Medicare portion of FICA) savings to the City on the contributions of employees in the LELS unions.</p> <p>Since 2006, the City Council has approved an annual (pro-rated) employer contribution to individual accounts in the amount of \$25.00 annually, made in December into active employee accounts. Though public employers are not required to participate, it is the recommendation of staff to approve the agreements as proposed, with the \$25 contribution to incentive employees to actively participate in this benefit through payroll deductions.</p> <p>In 2020, the \$25 per account annual City contribution totaled \$1,891.60 to 77 employee accounts. The City realizes a tax savings on this contribution as well as employee contributions. (The \$1,891.60 isn't divisible by \$25 because the contribution by the City is pro-rated for new employees and AFSCME employees don't begin actively contributing for the first 5 years.)</p>
Fiscal Impact:	<p>The City realizes a <u>savings</u> through participation in this program.</p> <p>In 2020, the total tax savings to the City was \$21,979.06.</p>

	The Employee pays the annual account administrative fees.
Alternative/ Variations:	None recommended.
Recommendations:	That the Council approves the 2022-2023 Health Care Savings Plan Memorandums of Understanding.

MEMORANDUM OF UNDERSTANDING

BETWEEN

CITY OF MARSHALL NON-UNION EMPLOYEES AND THE CITY OF MARSHALL

ESTABLISHING A HEALTH CARE SAVINGS PLAN (HCSP)

WITH THE MINNESOTA STATE RETIREMENT SYSTEM

A. Purpose of Memorandum

This Memorandum of Understanding establishes a Health Care Savings Plan (HCSP) in the State of Minnesota, Minnesota State Retirement System (MSRS) for employees covered by the City of Marshall Personnel Policy and the City of Marshall.

B. Duration

This Memorandum shall become effective January 1, 2022 and shall terminate effective December 31, 2023; unless specifically renewed by both parties for a definitive period of time prior to December 31, 2023.

C. Administration

The City of Marshall will handle the administrative responsibilities of remitting and accounting for the City of Marshall Non-union employee contributions to the MSRS as required by MSRS. No contributions or severance payments will be made to the account of a deceased employee.

D. Employee Contributions to the HCSP

Under this Memorandum, contributions to the HCSP will be established for the City of Marshall Non-union employees by the City of Marshall Non-union employees. Individual members may neither increase nor decrease their individual contributions from the amount established by the Non-union employees. All non-bargaining unit members will be included.

1) *Individual employees will contribute biweekly as a payroll deduction, based on years of service, in accordance with the following schedule:*

- 0 to 4 yrs = 1.0%*
- 5 to 19 yrs = 2.0%*
- 20 to 24 yrs = 3.0%*
- 25 to 34 yrs = 4.0%*
- 35+ yrs = 6.0%*

2) Upon termination of employment from the City and based on the employee's years of service, individual employees will contribute the amount of vacation and accrued sick leave as per the City's personnel policy and in accordance with the following schedule:

- 0 to 9 yrs = 100%
- 10 to 14 yrs = 100%
- 15 to 19 yrs = 100%
- 20 to 24 yrs = 100%
- 25+ yrs = 100%

3) Upon termination of employment from the City and based on the employee's years of service, individual employees will contribute his/her severance pay as per the City's personnel policy and in accordance with the following schedule:

- 20-24 yrs= 50%
- 25+ yrs =100%

E. Employer Contributions to the HCSP

Under this Memorandum, although the Employer is not legally required to make a contribution to the HCSP, the City of Marshall hereby agrees to contribute to the individual employee accounts as follows:

- 1) Annual (pro-rated) contribution of \$25.00; contribution to be made in December into active employee accounts.

F. Employee's Death

Upon an employee's death, contributions can no longer be made to the HCSP.

G. Investment Options

Individual employees may select their individual investment options from the list of options made available to employees by the MSRS.

For the City of Marshall

City of Marshall Non-Bargaining Unit

By: _____
Robert J. Byrnes, Mayor


Employee Representative

By: _____
Its: City Clerk


Employee Representative

Date: _____

Date: 12/02/2021

MEMORANDUM OF UNDERSTANDING

BETWEEN

**THE AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES,
COUNCIL #65 (AFSCME UNION)**

AND THE CITY OF MARSHALL

ESTABLISHING A HEALTH CARE SAVINGS PLAN (HCSP)

WITH THE MINNESOTA STATE RETIREMENT SYSTEM

A. Purpose of Memorandum

This Memorandum of Understanding establishes a Health Care Savings Plan (HCSP) in the State of Minnesota, Minnesota State Retirement System (MSRS) for employees covered by the AFSCME Union Labor Agreement and the City of Marshall.

B. Duration

This Memorandum shall become effective January 1, 2022 and shall terminate effective December 31, 2023; unless specifically renewed by both parties for a definitive period of time prior to December 31, 2023.

C. Administration

The City of Marshall will handle the administrative responsibilities of remitting and accounting for the AFSCME Union employee contributions to the Minnesota State Retirement System (MSRS) as required by MSRS. No contributions or severance payments will be made to the account of a deceased employee.

D. Employee Contributions to the HCSP

Under this Memorandum, contributions to the HCSP will be established for the AFSCME Union employee by the AFSCME Union. Individual members may neither increase nor decrease their individual contributions from the amount established by the AFSCME Union. All bargaining unit members will be included.

- 1) *Individual employees will contribute biweekly as a payroll deduction, based on years of service, in accordance with the following schedule:*

*0 to 5 yrs = 0%
6 to 10 yrs = 1.0%
11 to 20 yrs = 2.0%
21+ yrs = 3.0%*

- 2) *Upon termination of employment from the City, individual employees will contribute 100% of the accrued amount of vacation, personal leave, and accrued compensatory*

leave as per the Labor Agreement of record between AFSCME and the City of Marshall and in accordance with the City of Marshall Personnel Policy manual.

- 3) *Upon termination of employment from the City, individual employees will contribute 100% of their severance pay and accumulated sick leave as per the respective schedules provided in the Labor Agreement of record between AFSCME and the City of Marshall.*

E. Employer Contributions to the HCSP

Under this Memorandum, although the Employer is not legally required to make a contribution to the HCSP, the City of Marshall hereby agrees to contribute to the individual employee accounts as follows:

- 1) Annual (pro-rated) contribution of \$25.00; contribution to be made in December into active employee accounts.

F. Employee's Death

Upon an employee's death, contributions can no longer be made to the HCSP.

G. Investment Options

Individual employees may select their individual investment options from the list of options made available to employees by the MSRS.

For the City of Marshall

AFSCME Union

By: _____
Robert J. Byrnes, Mayor

Eric Austin
Business Agent

By: _____
Its: City Clerk

Greg Swanson
Union Steward

Date: _____

Date: 12/09/2021

MEMORANDUM OF UNDERSTANDING

BETWEEN

LAW ENFORCEMENT LABOR SERVICES, INC. (LELS) LOCAL #190

AND THE CITY OF MARSHALL

ESTABLISHING A HEALTH CARE SAVINGS PLAN (HCSP)

WITH THE MINNESOTA STATE RETIREMENT SYSTEM

A. Purpose of Memorandum

This Memorandum of Understanding establishes a Health Care Savings Plan (HCSP) in the State of Minnesota, Minnesota State Retirement System (MSRS) for employees covered by the LELS Local #190 Labor Agreement and the City of Marshall.

B. Duration

This Memorandum shall become effective January 1, 2022 and shall terminate effective December 31, 2023; unless specifically renewed by both parties for a definitive period of time prior to December 31, 2023.

C. Administration

The City of Marshall will handle the administrative responsibilities of remitting and accounting for the LELS Local #190 Union employee contributions to the Minnesota State Retirement System (MSRS) as required by MSRS.

D. Employee Contribution to the HCSP

Under this Memorandum, contributions to the HCSP will be established for the LELS Local #190 Union employee by the LELS Local #190 Union. Individual members may neither increase nor decrease their individual contributions from the amount established by the LELS Local #190 Union. All bargaining unit members will be included.

- 1) Individual employees will contribute \$125.00 biweekly as a payroll deduction to the HCSP.
- 2) Upon termination of employment from the City, individual employees will contribute 100% of the accrued vacation, accrued sick leave, severance, and accrued compensatory leave as per the Labor Agreement of record between LELS Local #190 and the City of Marshall Personnel Policies.

E. Employer Contribution to the HCSP

Under this Memorandum, although the Employer is not legally required to make a contribution to the HCSP, the City of Marshall hereby agrees to contribute to the individual employee accounts as follows:

- 1) Annual (pro-rated) contribution of \$25.00; contribution to be made in December into active employee accounts.

F. Employee's Death

Upon an employee's death, contributions can no longer be made to the HCSP.

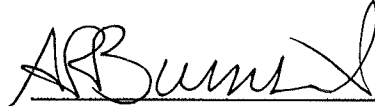
G. Investment Options

Individual employees may select their individual investment options from the list of options made available to employees by the MSRS.

For the City of Marshall

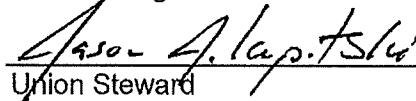
LELS Local #190 Union

By: _____
Robert J. Byrnes, Mayor



Business Agent

By: _____
Its: City Clerk



Union Steward

Date: _____

Date: 10/7/21

MEMORANDUM OF UNDERSTANDING

BETWEEN

THE LAW ENFORCEMENT LABOR SERVICES, INC. (LELS) LOCAL #245

AND THE CITY OF MARSHALL

ESTABLISHING A HEALTH CARE SAVINGS PLAN (HCSP) WITH

THE MINNESOTA STATE RETIREMENT SYSTEM

A. Purpose of Memorandum

This Memorandum of Understanding establishes a Health Care Savings Plan (HCSP) in the State of Minnesota, Minnesota State Retirement System (MSRS) for employees covered by the LELS Local #245 Labor Agreement and the City of Marshall.

B. Duration

This Memorandum shall become effective January 1, 2022 and shall terminate effective December 31, 2023; unless specifically renewed by both parties for a definitive period of time prior to December 31, 2023.

C. Administration

The City of Marshall will handle the administrative responsibilities of remitting and accounting for the LELS Local #245 Union employee contributions to the Minnesota State Retirement System (MSRS) as required by MSRS. No contributions or severance payments will be made to the account of a deceased employee.

D. Employee Contributions to the HCSP

Under this Memorandum, contributions to the HCSP will be established for the LELS Local #245 Union employee by the LELS Local #245 Union. Individual members may neither increase nor decrease their individual contributions from the amount established by the LELS Local #245 Union. All bargaining unit members will be included.

1) *Individual employees will contribute \$125.00 biweekly as a payroll deduction to the HCSP.*

2) *Upon termination of employment from the City, individual employees will contribute vacation and accrued sick leave as per the Labor Agreement of record between LELS Local # 245 and the City of Marshall Personnel Policies:*

0 to 15 yrs = 0%

16+ yrs = 100%

E. Employer Contribution to the HCSP

Under this Memorandum, although the Employer is not legally required to make a contribution to the HCSP, the City of Marshall hereby agrees to contribute to the individual employee accounts as follows:

- 1) *Annual (pro-rated) contribution of \$25.00; contribution to be made in December into active employee accounts.*

F. Employee's Death

Upon an employee's death, contributions can no longer be made to the HCSP.

G. Investment Options

Individual employees may select their individual investment options from the list of options made available to employees by the MSRS.

For the City of Marshall

LELS Local #245 Union

By: _____
Robert J. Byrnes, Mayor


Business Agent

By: _____
Its: City Clerk


Union Steward

Date: _____

Date: 09/21/2021

MEMORANDUM OF UNDERSTANDING

BETWEEN

CITY OF MARSHALL NON-UNION EMPLOYEES AND THE CITY OF MARSHALL

ESTABLISHING A HEALTH CARE SAVINGS PLAN (HCSP)

WITH THE MINNESOTA STATE RETIREMENT SYSTEM

A. Purpose of Memorandum

This Memorandum of Understanding establishes a Health Care Savings Plan (HCSP) in the State of Minnesota, Minnesota State Retirement System (MSRS) for employees covered by the City of Marshall Personnel Policy and the City of Marshall.

B. Duration

This Memorandum shall become effective January 1, ~~2020-2022~~ and shall terminate effective December 31, ~~2021-2023~~; unless specifically renewed by both parties for a definitive period of time prior to December 31, ~~2021-2023~~.

C. Administration

The City of Marshall will handle the administrative responsibilities of remitting and accounting for the City of Marshall Non-union employee contributions to the MSRS as required by MSRS. No contributions or severance payments will be made to the account of a deceased employee.

D. Employee Contributions to the HCSP

Under this Memorandum, contributions to the HCSP will be established for the City of Marshall Non-union employees by the City of Marshall Non-union employees. Individual members may neither increase nor decrease their individual contributions from the amount established by the Non-union employees. All non-bargaining unit members will be included.

1) *Individual employees will contribute biweekly as a payroll deduction, based on years of service, in accordance with the following schedule:*

0 to 4 yrs = 1.0%
5 to 19 yrs = 2.0%
20 to 24 yrs = 3.0%
25 to 34 yrs = 4.0%
35+ yrs = 6.0%

2) Upon termination of employment from the City and based on the employee's years of service, individual employees will contribute the amount of vacation and accrued sick leave as per the City's personnel policy and in accordance with the following schedule:

0 to 9 yrs = ~~75~~100%
10 to 14 yrs = 100%
15 to 19 yrs = 100%
20 to 24 yrs = 100%
25+ yrs = 100%

3) Upon termination of employment from the City and based on the employee's years of service, individual employees will contribute his/her severance pay as per the City's personnel policy and in accordance with the following schedule:

20-24 yrs= 50%
25+ yrs =100%

E. Employer Contributions to the HCSP

Under this Memorandum, although the Employer is not legally required to make a contribution to the HCSP, the City of Marshall hereby agrees to contribute to the individual employee accounts as follows:

1) Annual (pro-rated) contribution of \$25.00; contribution to be made in December into active employee accounts.

F. Employee's Death

Upon an employee's death, contributions can no longer be made to the HCSP.

G. Investment Options

Individual employees may select their individual investment options from the list of options made available to employees by the MSRS.

For the City of Marshall

City of Marshall Non-Bargaining Unit

By: _____
Robert J. Byrnes, Mayor

Employee Representative

By: _____
Its: City Clerk

Employee Representative

Date: _____

Date: _____

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE LAW ENFORCEMENT LABOR SERVICES, INC. (LELS) LOCAL #245
AND THE CITY OF MARSHALL
ESTABLISHING A HEALTH CARE SAVINGS PLAN (HCSP) WITH
THE MINNESOTA STATE RETIREMENT SYSTEM

A. Purpose of Memorandum

This Memorandum of Understanding establishes a Health Care Savings Plan (HCSP) in the State of Minnesota, Minnesota State Retirement System (MSRS) for employees covered by the LELS Local #245 Labor Agreement and the City of Marshall.

B. Duration

This Memorandum shall become effective January 1, ~~2020~~2022 and shall terminate effective December 31, ~~2021~~2023; unless specifically renewed by both parties for a definitive period of time prior to December 31, ~~2021~~2023.

C. Administration

The City of Marshall will handle the administrative responsibilities of remitting and accounting for the LELS Local #245 Union employee contributions to the Minnesota State Retirement System (MSRS) as required by MSRS. No contributions or severance payments will be made to the account of a deceased employee.

D. Employee Contributions to the HCSP

Under this Memorandum, contributions to the HCSP will be established for the LELS Local #245 Union employee by the LELS Local #245 Union. Individual members may neither increase nor decrease their individual contributions from the amount established by the LELS Local #245 Union. All bargaining unit members will be included.

- 1) *Individual employees will contribute \$~~100.00~~125.00 biweekly as a payroll deduction to the HCSP.*
- 2) *Upon termination of employment from the City, individual employees will contribute vacation and accrued sick leave as per the Labor Agreement of record between LELS Local # 245 and the City of Marshall Personnel Policies:*

*0 to 15 yrs = 0%
16+ yrs = 100%*

E. Employer Contribution to the HCSP

Under this Memorandum, although the Employer is not legally required to make a contribution to the HCSP, the City of Marshall hereby agrees to contribute to the individual employee accounts as follows:

- 1) *Annual (pro-rated) contribution of \$25.00; contribution to be made in December into active employee accounts.*

F. Employee's Death

Upon an employee's death, contributions can no longer be made to the HCSP.

G. Investment Options

Individual employees may select their individual investment options from the list of options made available to employees by the MSRS.

For the City of Marshall

LELS Local #245 Union

By: _____
Robert J. Byrnes, Mayor

Business Agent

By: _____
Its: City Clerk

Union Steward

Date: _____

Date: _____

MEMORANDUM OF UNDERSTANDING
BETWEEN
LAW ENFORCEMENT LABOR SERVICES, INC. (LELS) LOCAL #190
AND THE CITY OF MARSHALL
ESTABLISHING A HEALTH CARE SAVINGS PLAN (HCSP)
WITH THE MINNESOTA STATE RETIREMENT SYSTEM

A. Purpose of Memorandum

This Memorandum of Understanding establishes a Health Care Savings Plan (HCSP) in the State of Minnesota, Minnesota State Retirement System (MSRS) for employees covered by the LELS Local #190 Labor Agreement and the City of Marshall.

B. Duration

This Memorandum shall become effective January 1, ~~2020~~2022 and shall terminate effective December 31, ~~2024~~2023; unless specifically renewed by both parties for a definitive period of time prior to December 31, ~~2020~~2023.

C. Administration

The City of Marshall will handle the administrative responsibilities of remitting and accounting for the LELS Local #190 Union employee contributions to the Minnesota State Retirement System (MSRS) as required by MSRS.

D. Employee Contribution to the HCSP

Under this Memorandum, contributions to the HCSP will be established for the LELS Local #190 Union employee by the LELS Local #190 Union. Individual members may neither increase nor decrease their individual contributions from the amount established by the LELS Local #190 Union. All bargaining unit members will be included.

- 1) Individual employees will contribute \$~~100.00~~125.00 biweekly as a payroll deduction to the HCSP.
- 2) Upon termination of employment from the City, individual employees will contribute 100% of the accrued vacation, accrued sick leave, severance, and accrued compensatory leave as per the Labor Agreement of record between LELS Local #190 and the City of Marshall Personnel Policies.

E. Employer Contribution to the HCSP

Under this Memorandum, although the Employer is not legally required to make a contribution to the HCSP, the City of Marshall hereby agrees to contribute to the individual employee accounts as follows:

- 1) Annual (pro-rated) contribution of \$25.00; contribution to be made in December into active employee accounts.

F. Employee's Death

Upon an employee's death, contributions can no longer be made to the HCSP.

G. Investment Options

Individual employees may select their individual investment options from the list of options made available to employees by the MSRS.

For the City of Marshall

LELS Local #190 Union

By: _____
Robert J. Byrnes, Mayor

Business Agent

By: _____
Its: City Clerk

Union Steward

Date: _____

Date: _____

MEMORANDUM OF UNDERSTANDING

BETWEEN

**THE AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES,
COUNCIL #65 (AFSCME UNION)**

AND THE CITY OF MARSHALL

ESTABLISHING A HEALTH CARE SAVINGS PLAN (HCSP)

WITH THE MINNESOTA STATE RETIREMENT SYSTEM

A. Purpose of Memorandum

This Memorandum of Understanding establishes a Health Care Savings Plan (HCSP) in the State of Minnesota, Minnesota State Retirement System (MSRS) for employees covered by the AFSCME Union Labor Agreement and the City of Marshall.

B. Duration

This Memorandum shall become effective January 1, ~~2020-2022~~ and shall terminate effective December 31, ~~2021-2023~~; unless specifically renewed by both parties for a definitive period of time prior to December 31, ~~2021-2023~~.

C. Administration

The City of Marshall will handle the administrative responsibilities of remitting and accounting for the AFSCME Union employee contributions to the Minnesota State Retirement System (MSRS) as required by MSRS. No contributions or severance payments will be made to the account of a deceased employee.

D. Employee Contributions to the HCSP

Under this Memorandum, contributions to the HCSP will be established for the AFSCME Union employee by the AFSCME Union. Individual members may neither increase nor decrease their individual contributions from the amount established by the AFSCME Union. All bargaining unit members will be included.

- 1) *Individual employees will contribute biweekly as a payroll deduction, based on years of service, in accordance with the following schedule:*

*0 to 5 yrs = 0%
6 to 10 yrs = 1.0%
11 to 20 yrs = 2.0%
21+ yrs = 3.0%*

- 2) *Upon termination of employment from the City, individual employees will contribute 100% of the accrued amount of vacation, personal leave, and accrued compensatory*

leave as per the Labor Agreement of record between AFSCME and the City of Marshall and in accordance with the City of Marshall Personnel Policy manual.

- 3) *Upon termination of employment from the City, individual employees will contribute 100% of their severance pay and accumulated sick leave as per the respective schedules provided in the Labor Agreement of record between AFSCME and the City of Marshall.*

E. Employer Contributions to the HCSP

Under this Memorandum, although the Employer is not legally required to make a contribution to the HCSP, the City of Marshall hereby agrees to contribute to the individual employee accounts as follows:

- 1) Annual (pro-rated) contribution of \$25.00; contribution to be made in December into active employee accounts.

F. Employee's Death

Upon an employee's death, contributions can no longer be made to the HCSP.

G. Investment Options

Individual employees may select their individual investment options from the list of options made available to employees by the MSRS.

For the City of Marshall

AFSCME Union

By: _____
Robert J. Byrnes, Mayor

Business Agent

By: _____
Its: City Clerk

Union Steward

Date: _____

Date: _____

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	INFO/ACTION
Subject:	Declare Equipment Surplus from the Parks Department
Background Information:	List of Equipment to be Declared Surplus: 1985 Brush Bandit Wood Chipper
Fiscal Impact:	Funds from sale of this equipment will be returned to the General Fund.
Alternative/ Variations:	N/A
Recommendations:	Declare Equipment Surplus from the Parks Department.

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Wastewater Treatment Facilities Improvement Project – Consider Payment of Invoice 0280011 to Bolton & Menk, Inc.
Background Information:	<p>Attached are the following for the above-referenced project:</p> <ol style="list-style-type: none"> 1) Invoice 0280011 to Bolton & Menk, Inc., of Mankato, Minnesota, in the amount of \$3,115.00 <p>As this project is financed with a Public Facilities Authority low interest loan through the State of Minnesota, pay applications are required to be placed on the City Council agenda for approval.</p>
Fiscal Impact:	This project is financed with a Public Facilities Authority low interest loan through the State of Minnesota.
Alternative/Variations:	No alternative actions recommended.
Recommendations:	that the Council authorize payment of Invoice 0280011 to Bolton & Menk, Inc., of Mankato, Minnesota, in the amount of \$3,115.00.



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Marshall
 Wastewater Treatment Facility
 Bob Van Moer, Wastewater Superintendent
 600 Erie Street
 Marshall, MN 56258

November 19, 2021
 Project No: T22.115360
 Invoice No: 0280011
 Client Account: MARS

Marshall/WWTF Improvements

Marshall WWTF Improvement

Professional Services per Agreement from October 16, 2021 through November 12, 2021:

Construction Services (004)

Professional Services

	Hours	Amount	
Meetings/Hearing/Presentation			
Principal	12.00	2,280.00	
Graphics Design			
Specialist	6.50	650.00	
Shop Drawing Review			
Design Engineer	1.00	185.00	
Totals	19.50	3,115.00	
Total Labor			3,115.00

Billing Limits

	Current	Prior	To-Date
Total Billings	3,115.00	701,191.98 ✓	704,306.98 ✓
Limit			900,000.00 ✓
Remaining			195,693.02 ✓

Total this Task \$3,115.00

Total this Invoice \$3,115.00

VENDOR # 0724
 INVOICE # 0280011
 \$ AMOUNT 3,115.00
 DATE 11-19-2021
 ACCT & PROJ # 602-49500-55120
 DESCRIPTION WWTF Improvements
 SIGNATURE [Signature]



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Surplus Item -Street Department.
Background Information:	The Street Department would like to surplus the 1994 CAT 950 Loader since we received our new loader as authorized by City Council earlier this year. It is the intent of City staff to post the unit for sale on Purple Wave once it is declared surplus.
Fiscal Impact:	Revenue received from potential sale of unit on Purple Wave.
Alternative/ Variations:	No alternative actions recommended.
Recommendation:	that the Council declare the 950 CAT Loader as surplus and authorize the posting of the unit on Purple Wave.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	INFO
Subject:	Consider Resolution Accepting Additional Coronavirus Local Fiscal Recovery Funds
Background Information:	<p>At the June 22, 2021, council meeting, the Council approved a resolution for staff to apply for the Coronavirus Local Fiscal Recovery Fund established under the American Rescue Plan Act.</p> <p>At the end of July 2021, the City of Marshall received their ½ half of the grant funds in the amount of 713,577.09. An additional 23,367.68 has been received on November 22, 2021 due to other organizations not accepting the grant funds. This resolution accepts the additional grant funds that the City has until the end of 2024 to allocate.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve Resolution Accepting Additional Coronavirus Local Fiscal Recovery Funds

RESOLUTION NUMBER 21-092

A RESOLUTION TO ACCEPT THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT

WHEREAS, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 32 million and killed over 575,000 Americans (“Pandemic”). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs;

WHEREAS, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19.

WHEREAS, city revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic.

WHEREAS, Congress adopted the American Rescue Plan Act in March 2021 (“ARPA”) which included \$65 billion in recovery funds for cities across the country.

WHEREAS, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

WHEREAS, \$713,577.09 has been allocated to the City of Marshall pursuant to the ARPA (“Allocation”).

WHEREAS, an additional \$23,367.68 has been allocated to the City of Marshall pursuant to the ARPA (“Allocation”).

WHEREAS, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

WHEREAS, the City, in response to the Pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury’s ARPA guidance.

WHEREAS, the State of Minnesota will distribute ARPA funds to the City because its population is less than 50,000.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The City intends to collect its share of ARPA funds from the State of Minnesota to use in a manner consistent with the Department of Treasury’s guidance.

2. City staff, together with the Mayor and the City Attorney are hereby authorized to take any actions necessary to receive the City's share of ARPA funds from the State of Minnesota for expenses incurred because of the Pandemic.
3. City staff, together with the Mayor and the City Attorney are hereby authorized to make recommendations to the City Council for future expenditures that may be reimbursed with ARPA funds.

Passed and adopted by the Common Council this 14th day of December 2021.

Robert J. Byrnes
Mayor of the City of Marshall

Attested:

Kyle Box
City Clerk



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	INFO
Subject:	Consider Resolution Decertifying Tax Increment Financing District 1-12
Background Information:	<p>Tax Increment Financing (TIF) District 1-12 was created on June 12, 2012. The required decertification date for this district is 12/31/2022 but after the annual review of the district it was determined that it needed to be decertified prior to 12/31/2021.</p> <p>For the district to be decertified early, a resolution from the City Council is needed to direct the County Auditor to decertify TIF District 1-12 as of 12/31/2021. After the resolution adoption, a confirmation to decertify the district form (provided by the Office of the State Auditor) will be filled out and sent to Lyon County along with the resolution. Once Lyon County confirms the district information, notice will be giving to the Office of the State Auditor of the early decertification.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve Resolution Decertifying Tax Increment Financing District 1-12

Member _____ introduced the following resolution, the reading of which was dispensed with by unanimous consent, and moved its adoption:

RESOLUTION NUMBER 21-093

RESOLUTION RELATING TO THE TERMINATION OF TAX
INCREMENT DISTRICT NO. 1-12 AND DIRECTING
DECERTIFICATION THEREOF BY THE COUNTY AUDITOR

WHEREAS, by adoption of a resolution on June 12, 2012 the City of Marshall, Minnesota (the "City") has heretofore created Tax Increment Financing District No. 1-12 (the "District"), and has approved a Tax Increment Financing Plan (the "TIF Plan"), for the district; and

WHEREAS, the County Auditor of Lyon County has certified the original net tax capacity and the original local tax rate of the District pursuant to the provisions of Minnesota Statutes, Section 469.177; and

WHEREAS, as of the date hereof, the projects have been completed, all obligations to which increment from the District has been pledged have been paid in full or defeased, and the City has determined that it is in the best interests of the City to terminate and decertify the District.

NOW, THEREFORE, BE IT RESOLVED by the City of Marshall, Minnesota that:

1. Tax Increment Financing District No. 1-12 is hereby terminated as of December 31, 2021.
2. The Clerk shall provide a certified copy of this resolution to the County Auditor of Lyon County so that the District may be decertified on the books and records of the County Auditor with no further tax increment from the District being remitted to the City.

The motion for adoption of this resolution was duly seconded by Council Member _____, and upon vote being taken thereon, the following voted in favor thereof:

Adopted this 14th day of December 2021.

Robert J. Byrnes
Mayor

ATTEST:
Kyle Box
City Clerk

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Reinstatement of the Façade Improvement Program
Background Information:	<p>At the November EDA Board meeting the Board of Directors voted to reinstate the Façade Improvement Program which expired in 2020. The Board has proposed to reinstate the program with the same criteria but voted to increase the matching grant eligibility to \$10,000 per project and has designated \$100,000 in grant dollars.</p> <p>The previous program awarded \$26,655.25 to seven local businesses, supporting \$119,844.05 in façade improvements. This included new signage, awnings, windows, and store fronts.</p> <p>The Façade Improvement had a remaining \$23,443.75 of unspent approved funds. Further unrestricted funds available in Fund 214 equate to approximately \$138,000.</p>
Fiscal Impact:	\$100,000 in matching grants from Fund 214.
Alternative/ Variations:	None
Recommendations:	Approve the reinstatement of the Façade Improvement Grant Program to run through December 31 st of 2022 or until \$100,000 has be expended.



FACADE IMPROVEMENT APPLICATION & PARTICIPATION AGREEMENT

Date:	Grant Applicant Name:
Email Address:	Phone Number:
Address of Property to be Improved:	
*Property Owner Name:	Phone Number:

*If the Grant Applicant is NOT the property owner, then the owner must sign page 3 to approve the proposed improvements.

STEP 1 - Describe work/project(s)

In a separate document attached to this sheet, describe the work/project(s) to be completed, and include a **“before” photographs**.

STEP 2 - Submit two (2) written bids for all work/project(s)

- ✓ If the total project cost is more than \$1,000, get two (2) written bids for all the work. Be sure that both bids are based on the same scope of work. For example, if your first bid is for tuckpointing, window replacement, and flashing, then the second bid must also be for tuckpointing, window replacement, and flashing. If a grant is approved, it will be based on the lower bid.
- ✓ If the total project cost is \$1,000 or less or you are doing a mural, you only need one bid.
- ✓ Verify that contractors are bonded and insured. If you have questions about licensing, call the City of Marshall at 507-537-6773.
- ✓ If qualified to do so, you may perform the work, but grant funds cannot be used to compensate you for the purchase or rental of tools and equipment or for your labor or the labor of family, friends, employees, or others with a financial interest in the business or property. Grant funds can be used to pay for materials.
- ✓ Summarize the bids in the box below.
- ✓ **Grant amounts are based on the lower bid; however, you are free to accept the higher bid.**

Brief Work Description		Contractor	Bid	Bonded & Insured?
1	1		\$	<input type="checkbox"/> Yes / <input type="checkbox"/> No
	2		\$	<input type="checkbox"/> Yes / <input type="checkbox"/> No
2	1		\$	<input type="checkbox"/> Yes / <input type="checkbox"/> No
	2		\$	<input type="checkbox"/> Yes / <input type="checkbox"/> No

STEP 3 – Select contractor and estimate work dates

Contractor Selected:

Approximate date work will begin:

Approximate date work will be
complete:

STEP 4 - Review terms and conditions

The Grant Applicant will receive a Grant in the amount specified below pending Grant Applicant's compliance with (1) the Façade Improvement Program Eligible expenses, (2) the Central Heritage District Exterior Construction Standards (if located within the Heritage District) (3) this Agreement, and (4) available funding. Final determination of eligibility rests with the City of Marshall. The Façade Improvement Matching Grant Program will be capped at \$100,000 or 12 months, whichever comes first.

1. The Grant Applicant certifies that he/she is an owner of record of the property where the funds will be used to finance repairs and/or improvements; or where not the owner of record of the property, has obtained the Owner's written authorization to cause the repairs or improvements to be made. **The property owner certifies that all property taxes are paid and up-to-date and will remain so throughout the entire project, until grant funds are disbursed.**
2. Work performed at the Property shall be as stated in the contractor(s) bid(s) obtained by the Grant Applicant or the materials list submitted with (or a subsequent part of) the application for the Grant.
3. Any contractor(s) who performs work at the Property must meet City of Marshall licensing, building permit, and building code requirements.
4. If the Grant Applicant is performing any work, the Grant Applicant understands that upon completion (1) all work must meet City of Marshall zoning code, building permit, and building/housing code requirements and (2) grant funds can **only** be used to compensate for materials, **not** for the purchase or rental of tools and equipment or the labor of the Grant Applicant, a relative, or someone with a financial interest in the business or property receiving the grant funds.
5. All improvements must be completed and reimbursement request documents provided to your Program Administrator **within nine (24) months** of the Grant Approval Date. The Grant applicant is responsible for ensuring that the work has been completed satisfactorily before paying the contractor(s).
6. The Grant funds will be disbursed to the Grant Applicant by your Program Administrator based upon the receipt and review of **items (a) through (c)** below. The Grantee must submit the following items to your Program Administrator upon completion of the work. **If more than one contractor** is used, there must be

complete sets of the items listed below for each contract/contractor:

- i. **Proof of final inspection** by the City of Marshall for work requiring a city permit (send a copy of the permit signed off by the responsible City Inspector), for work NOT requiring a city permit, call Program Administrator (phone) to notify them work is complete.
- ii. **Final invoice** from the contractor showing the total project cost.
- iii. **Proof of payment** paid to contractor in one of the following two forms. You should be totally satisfied with the work before paying.
 - A **lien waiver** - a statement issued by the contractor that advises the client that they, the contractor, (a) have been paid in full for the total project cost, (b) are satisfied with the compensation for the work they performed, and (c) waive their right to place any liens on the property for the work completed. *(If there are significant material costs, we advise you to obtain a lien waiver from the materials supplier, advising that the contractor paid them in full.)* **OR**
 - A **cancelled check AND a signed receipt** – to be submitted if you only paid the matching funds (private match) portion of the contract and the contractor will wait for the final payment. You will need a copy of the actual cancelled check(s), returned to you by the bank you used to pay the contractor. Both the front and back of the check must be copied and must be made payable to the contractor for a minimum of the *private match*. You will also need a properly executed receipt, signed by an authorized officer of the contracting firm that includes the contractor’s name, address, telephone number, and notation that a minimum of the *private match* was paid in full.

7. Grant reimbursement is based on funding availability. If the funds available to the overall program have been disbursed to other grant applicants before you submit your completed reimbursement request, you will not receive reimbursement. Reminder: The Facade Improvement Matching Grant Program will be capped at \$100,000 or 12 months, whichever comes first.

STEP 5 – Sign and date

Sign and date below, accepting the forgoing terms. ***A grant is not approved until this document is signed on page four (4) by your Program Administrator.***

GRANT APPLICANT

By:

Its:

*If the grant applicant is the property owner, go on to step 6.
If the Grant Applicant IS NOT the property owner, the property owner must sign below
in front of a notary or a known second party witness.*

PROPERTY OWNER

By
Its

NOTARY

STATE OF MINNESOTA)
) ss.
COUNTY OF LYON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2019 by
_____, the _____ of
_____, a _____, on behalf of the
_____.

_____, Notary Public
or **WITNESS**

By Name
Its Façade Program Administrator

STEP 6 - Deliver the application to:

Lauren Deutz
118 West College Drive
Marshall, MN 56258

**TO BE COMPLETED BY THE
PROGRAM ADMINISTRATOR**

Date Application Received:

Grant Amount: (herein referred to as "Grant")

Private Match: (herein referred to as "Matching Funds")

Total Project Cost: (Grant plus Matching Funds)

Grant Approval Date:

PROGRAM ADMINISTRATOR

By:

Its: Façade Program Administrator



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Amendment of Ordinance Sec. 74-130(b) and (c) regarding parking regulations – Introduction of Ordinance.
Background Information:	<p>City staff is proposing to remove parking winter parking regulations from a few listed streets, as well as removing year-round parking restrictions from a couple of listed streets. Staff believes that winter parking regulations for the segments of N. 5th Street, S. Redwood Street, and W. Southview Drive that are identified in 74-130(b) are not necessary because the street width available for snow removal is adequate to pass our snow plowing equipment with vehicles parked on both sides of the road. Therefore, the restrictions are not required. Staff has received complaints regarding these parking restrictions from property owners along Southview Drive.</p> <p>Staff believes that year-round parking restrictions as identified by 74-130(c) are not required because the predominate necessity for parking restrictions on these two street segments is to allow for proper curb to curb snow removal in the downtown district. Staff believes there may be benefit to removing restrictions outside of November 1 to April 1 to allow for high rise apartment tenants and visitors to park on the street overnight. Further, with potential future residential developments on Block 11, there may be desire to allow on-street parking in this area.</p> <p>This item was presented to the Public Improvement/Transportation Committee on 11/22/2021 with a recommendation to City Council for approval.</p>
Fiscal Impact:	None.
Alternative/ Variations:	No alternative actions recommended.
Recommendation:	that the Council introduce the Ordinance Amending Sec. 74-130(b) and (c) regarding parking regulations.

ORDINANCE NO. _____, SECOND SERIES

AN ORDINANCE AMENDING
MARSHALL CITY CODE OF ORDINANCES

The Common Council of the City of Marshall does ordain as follows:

Section 1: City Code of Ordinances, Chapter 74, Sec. 74-130 Snow emergency routes, winter parking regulations, and other parking regulations is hereby amended as follows:

(b) *Winter parking regulations.* No vehicle shall be parked or left standing on any portion of the following streets between 2:00 a.m. and 9:00 a.m. between November 1 and April 1 of every year:

- ~~(1) East ½ of North Fifth Street from West Lyon Street to West Marshall Street.~~
- (1) Emerald Court.
- ~~(3) South ½ of West Redwood Street from North Fourth Street to East College Drive.~~
- (2) West ½ of Pearl Avenue from Country Club Drive to cul-de-sac.
- ~~(5) North ½ of West Southview Drive from South Fourth Street to Cheryl Avenue.~~
- (3) Peltier Street.
- (4) Glenn Street.
- (5) Simmons Street.
- (6) The northwest side of Camden Drive from West Southview Drive to James Avenue.

(c) *Other parking regulations.* No vehicle shall be parked or left standing on any portion of the following streets between 2:00 a.m. and 6:00 a.m. year round:

- (1) Main Street from First Street to Sixth Street.
- (2) Lyon Street from College Drive ~~First Street~~ to Sixth Street.
- ~~(3) First Street from Redwood Street to Main Street.~~
- (3) College Drive from Marshall Street to Greeley Street.
- (4) Third Street from Marshall Street to Main Street.
- (5) The northwest side of Fourth Street from West Marshall Street to West Saratoga Street and the southeast side of Fourth Street from West Redwood Street to West Saratoga Street.
- (6) Fifth Street from Lyon Street to Saratoga Street.
- (7) McLaughlin Drive from O'Connell Street to Mustang Trail.

Section 2: This Ordinance shall take effect after its passage and summary publication.

Passed and adopted by the Common Council this 28th day of December, 2021.

THE COMMON COUNCIL

ATTEST:

Mayor of the City of Marshall, MN

City Clerk

Introduced on: December 14, 2021

Final Passage on: December 28, 2021

Published in the Marshall Independent: _____

Sec. 74-130. Snow emergency routes, winter parking regulations, and other parking regulations.

(a) *Snow emergency routes.* The council does hereby declare that between November 1 and April 1 of every year the following city streets are hereby declared snow emergency routes:

- (1) Main Street from "C" Street to Seventh Street.
- (2) Lyon Street from First Street to Sixth Street.
- (3) First Street from Marshall Street to Main Street.
- (4) Marshall Street from First Street to Fourth Street.
- (5) College Drive from Marshall Street to Greeley Street.
- (6) Third Street from Marshall Street to Main Street.
- (7) Fourth Street from Marshall Street to Saratoga Street.
- (8) Fifth Street from Lyon Street to Saratoga Street.
- (9) "A" Street from Main Street to Saratoga Street.
- (10) Saratoga Street from "C" Street to Sixth Street.
- (11) "C" Street from Main Street to Saratoga Street.
- (12) Seventh Street from Main Street to Sixth Street.
- (13) Sixth Street from Saratoga Street to Lyon Street.
- (14) Mustang Trail from College Drive to Birch Street.
- (15) Birch Street from Village Drive to State Street.
- (16) State Street from Birch Street to the access approach to State Highway 23.
- (17) Village Drive from Birch Street to Fairview Street.

No vehicle shall be parked or left standing on any portion of the following streets between 1:00 a.m. and 7:00 a.m. between November 1 and April 1 of every year:

- (1) Mustang Trail from College Drive to Birch Street.
- (2) Birch Street from Village Drive to State Street.
- (3) State Street from Birch Street to the access approach to State Highway 23.
- (4) Village Drive from Birch Street to Fairview Street.

No vehicle shall be parked or left standing on any portion of the following streets between 2:00 a.m. and 6:00 a.m. between November 1 and April 1 of every year:

- (1) Main Street from "C" Street to Seventh Street.
- (2) Lyon Street from First Street to Sixth Street.
- (3) First Street from Marshall Street to Main Street.
- (4) Marshall Street from First Street to Fourth Street.
- (5) College Drive from Marshall Street to Greeley Street.

-
- (6) Third Street from Marshall Street to Main Street.
 - (7) Fourth Street from Marshall Street to Saratoga Street.
 - (8) Fifth Street from Lyon Street to Saratoga Street.
 - (9) "A" Street from Main Street to Saratoga Street.
 - (10) Saratoga Street from "C" Street to Sixth Street.
 - (11) "C" Street from Main Street to Saratoga Street.
 - (12) Seventh Street from Main Street to Sixth Street.
 - (13) Sixth Street from Saratoga Street to Lyon Street.
- (b) *Winter parking regulations.* No vehicle shall be parked or left standing on any portion of the following streets between 2:00 a.m. and 9:00 a.m. between November 1 and April 1 of every year:
- ~~(1) East ½ of North Fifth Street from West Lyon Street to West Marshall Street.~~
 - (2) Emerald Court.
 - ~~(3) South ½ of West Redwood Street from North Fourth Street to East College Drive.~~
 - (4) West ½ of Pearl Avenue from Country Club Drive to cul-de-sac.
 - ~~(5) North ½ of West Southview Drive from South Fourth Street to Cheryl Avenue.~~
 - (6) Peltier Street.
 - (7) Glenn Street.
 - (8) Simmons Street.
 - (9) The northwest side of Camden Drive from West Southview Drive to James Avenue.
- (c) *Other parking regulations.* No vehicle shall be parked or left standing on any portion of the following streets between 2:00 a.m. and 6:00 a.m. year round:
- (1) Main Street from First Street to Sixth Street.
 - (2) Lyon Street from ~~First Street~~ College Drive to Sixth Street.
 - ~~(3) First Street from Redwood Street to Main Street.~~
 - (4) College Drive from Marshall Street to Greeley Street.
 - (5) Third Street from Marshall Street to Main Street.
 - (6) The northwest side of Fourth Street from West Marshall Street to West Saratoga Street and the southeast side of Fourth Street from West Redwood Street to West Saratoga Street.
 - (7) Fifth Street from Lyon Street to Saratoga Street.
 - (8) McLaughlin Drive from O'Connell Street to Mustang Trail.

(Code 1976, § 9.32(1), (2); Ord. No. 519 2nd series, § 1, 10-18-2004; Ord. No. 528 2nd series, § 1, 7-5-2005; Ord. No. 538 2nd series, § 1, 10-17-2005; Ord. No. 573, § 1, 4-16-2007)

Editor's note(s)—Ord. No. 519, 2nd series, § 1, adopted October 18, 2004, changed the title of § 74-130 from "Snow emergency parking regulations" to "Snow emergency routes, winter parking regulations, and other parking regulations."

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	INFO/ACTION
Subject:	Introduction of amendments and revisions to various Ordinance Sections
Background Information:	<p>These revisions were inspired by zoning issues and are related to them. Lack of building numbers (addresses) is a big problem for the City Fire Department and, most likely, for other emergency services, let alone pizza delivery. An amendment will require an address at the back of the building facing an alley, which will provide a helpful reference point. Staff is trying to encourage address numbers placement on all buildings and requires them with all building permits. When sign ordinance revisions are adopted in the near future, it will be easier to complete this work.</p> <p>The street names come up often in the permitting process. Proposed changes will make the naming system more consistent and easier to implement in the future for new subdivisions. Of course, all existing names will stay and will not be changed.</p> <p>Parking regulations for trailers and boats are always a point of contention. These provisions overlapped with similar zoning regulations, which have been recently changed to just referencing Article V of Chapter 74 Stopping, Standing, and Parking to avoid duplication and possible inconsistency. The proposed changes are relaxing some requirements for RV's parking in residential areas by allowing to park them on the street for 48 hours rather than 24 hours, while extending their use season deeper into fall and spring; they will also allow parking in the front yard on one's driveway provided an RV doesn't project into public right of way. Additionally, staff recommends removing several locations from the 'no parking' listing. These changes were reviewed with, and approved by, the City police and street departments.</p> <p>Finally, a new section is added that requires that dead and damaged trees be removed and gives the city the right to remove them if the owner refuses to do it, similar to the ordinance about tall grass.</p> <p>At the meeting on December 7, 2021, these changes were presented to the Legislation and Ordinance Committee, which recommended approval to the council with a couple minor revisions.</p>
Fiscal Impact:	None.
Alternative/ Variations:	None.
Recommendations:	Staff recommends, based on L&O Committee input, that the Council introduce the Ordinance amending Section 18-1 Building numbers, Section 66-104 Street names and subdivision names, 74-118 Overnight parking in residential area, Section 74-130 Snow emergency routes, winter parking regulations, and other parking regulations, and Section 74-131 Parking and storage of boats, trailers, recreational vehicles, and others on residential lots, and adding Section 82-2 Dead trees and call for Public Hearing to be held on December 28, 2021.

ORDINANCE NO. _____, SECOND SERIES

**ORDINANCE AMENDING
MARSHALL CITY CODE OF ORDINANCES – CHAPTER 86
RELATING TO ZONING**

The Common Council of the City of Marshall does ordain as follows:

Section 1: City Code of Ordinances, Chapter 86, Article Section 18-1 Building numbers, Section 66-104 Street names and subdivision names, 74-118 Overnight parking in residential area, Section 74-130 Snow emergency routes, winter parking regulations, and other parking regulations, and Section 74-131 Parking and storage of boats, trailers, recreational vehicles, and others on residential lots, are hereby amended and Section 82-2 Dead trees is added.

Section 2: It is hereby determined that publication of this Title and Summary Ordinance will clearly inform the public of the intent and effect of Ordinance No. _____, Second Series.

It is hereby directed that only the above Title and Summary of Ordinance No. _____, Second Series be published conforming to Minnesota Statutes §331A.01 with the following:

NOTICE

Persons interested in reviewing a complete copy of the Ordinance may do so at the office of the City Clerk, 344 West Main Street, Marshall, Minnesota 56258.

Section 3: These Ordinances shall take effect after their passage and summary publication.

Passed and adopted by the Common Council this 28th day of December 2021.

THE COMMON COUNCIL

ATTEST:

Mayor of the City of Marshall, MN

City Clerk

Introduced on: December 14, 2021

Final Passage on: December 28, 2021

Published in the Marshall Independent: _____

Sec. 18-1. - Building numbers.

- (a) *Records, assignment and determination.* The city engineer shall prepare and keep in his office plats of lots and blocks in the city, in such manner as to enable all parties interested to readily ascertain the same, the individual building numbers of all buildings or building lots in accordance with the actions of the city council, and shall make additions thereto from time to time as the necessities of the case may require. The individual building numbers shall be as assigned and determined by the city engineer. Any person desiring to ascertain numbers, for building numbering purposes, shall be so informed by the city engineer or assistants, free of cost, on proper application being made.
- (b) *Duty of owner.* The owner of any building shall place and keep in a conspicuous place on the front wall of such building the proper individual number therefor, as assigned and determined by the city engineer. Building numbers placed shall be of sufficient size and of a contrasting color so as to be readily distinguishable and readable from the public street. Buildings located in the Downtown District, and facing an alley in the back, shall have building numbers placed on the alley side of the building in addition to the front wall placement.
- (c) *Penalty for violation of section.* Whoever shall fail to comply with the provisions of this section, or whoever shall affix to or display upon any house or building any such numbers other than those assigned to it, shall be guilty of a misdemeanor.

(Code 1976, § 4.51)

Sec. 66-104. - Street names and subdivision names.

- (a) Streets obviously in alignment with existing streets shall bear the names of those streets.
- (b) No street names shall be used which will duplicate, be the same in spelling or alike in pronunciation with any other existing streets. All street names should be kept as short as possible to permit signs to be no longer than 36 inches. All street names shall indicate directions either north, south, east or west. Street name suffixes shall be applied as follows:
- (1) Street: a road~~way~~ running east and west or northeast and southwest;
 - (2) Avenue: a road~~way~~ running north and south or northwest and southeast;
 - (3) Road: a road~~way~~ running east and west or north and south, such names may only be assigned to major rights-of-way;
 - (4) Lane: a short road~~way~~ running ~~northeast to southwest~~ in any direction;
 - (5) Drive: ~~a road running northwest to southeast~~ a major roadway which meanders in different directions;
 - (6) Trail: a minor road~~way~~ which meanderswanders in different directions;
 - (7) Circle: all culs-de-sac;
 - (8) Court: a road~~way~~ with two openings which enters and exits on the same street;
 - (9) Place: all private road~~ways~~;
 - (10) Parkway: a limited access road~~ways~~ ~~such as major streets which are~~ divided by a median;
 - ~~(11) Boulevard: a minor street divided by a median. Other designation may be considered if approved by the City Engineer.~~
- (c) No plats shall be approved which use the names of Square, Ridge, Pass, Boulevard, Way or Terrace as a suffix for a street name. Street names are subject to the approval of the city engineer.
- (d) When streets become interrupted due to topography, offsets caused by irregular surveys, or other physical features, ~~quarter-line and section-line streets~~ they shall not retain the same name on either side of the irregularities.
- (e) When streets change directions, they shall retain the same name unless a direction change occurs at an intersection.
- (ef) Subdivision names and apartment project names shall not duplicate, be the same in spelling or alike in pronunciation with any existing subdivision or apartment project names except that apartment names which correspond to the subdivision in which they are located will be allowed. These names shall be subject to the approval of the city engineer.

(Code 1976, § 12.10(9))

Sec. 74-118. Overnight Parking in residential area.

(a) It is unlawful for any person to leave or park between the hours of 10:00 p.m. and 6:00 a.m. on or within the limits of any street in any residential area, any of the following:

- (1) House trailer or manufactured home;
- (2) Bus;
- (3) Recreational vehicle;
- (4) Semi-trailer or other trailer longer than 48 feet;
- (5) Tractor or other farm equipment;
- (6) Semi-tractor;
- (7) Any truck over 84 inches in width;

(8) Any construction vehicle or equipment unless related, and stored next, to a legal construction project.

(b) Between April 15 and October 15 of each year, a recreational vehicle and similar items shall be allowed to be left upon a city street for a continuous period of up to 48 hours without violating this section.

(Code 1976, § 9.04)

Sec. 74-130. Snow emergency routes, winter parking regulations, and other parking regulations.

(a) *Snow emergency routes.* The council does hereby declare that between November 1 and April 1 of every year the following city streets are hereby declared snow emergency routes:

- (1) Main Street from "C" Street to Seventh Street.
- (2) Lyon Street from First Street to Sixth Street.
- (3) First Street from Marshall Street to Main Street.
- (4) Marshall Street from First Street to Fourth Street.
- (5) College Drive from Marshall Street to Greeley Street.
- (6) Third Street from Marshall Street to Main Street.
- (7) Fourth Street from Marshall Street to Saratoga Street.
- (8) Fifth Street from Lyon Street to Saratoga Street.
- (9) "A" Street from Main Street to Saratoga Street.
- (10) Saratoga Street from "C" Street to Sixth Street.
- (11) "C" Street from Main Street to Saratoga Street.
- (12) Seventh Street from Main Street to Sixth Street.
- (13) Sixth Street from Saratoga Street to Lyon Street.
- (14) Mustang Trail from College Drive to Birch Street.
- (15) Birch Street from Village Drive to State Street.
- (16) State Street from Birch Street to the access approach to State Highway 23.
- (17) Village Drive from Birch Street to Fairview Street.

No vehicle shall be parked or left standing on any portion of the following streets between 1:00 a.m. and 7:00 a.m. between November 1 and April 1 of every year:

- (1) Mustang Trail from College Drive to Birch Street.
- (2) Birch Street from Village Drive to State Street.
- (3) State Street from Birch Street to the access approach to State Highway 23.
- (4) Village Drive from Birch Street to Fairview Street.

No vehicle shall be parked or left standing on any portion of the following streets between 2:00 a.m. and 6:00 a.m. between November 1 and April 1 of every year:

- (1) Main Street from "C" Street to Seventh Street.
- (2) Lyon Street from First Street to Sixth Street.
- (3) First Street from Marshall Street to Main Street.
- (4) Marshall Street from First Street to Fourth Street.
- (5) College Drive from Marshall Street to Greeley Street.

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(Supp. No. 38)

- (6) Third Street from Marshall Street to Main Street.
 - (7) Fourth Street from Marshall Street to Saratoga Street.
 - (8) Fifth Street from Lyon Street to Saratoga Street.
 - (9) "A" Street from Main Street to Saratoga Street.
 - (10) Saratoga Street from "C" Street to Sixth Street.
 - (11) "C" Street from Main Street to Saratoga Street.
 - (12) Seventh Street from Main Street to Sixth Street.
 - (13) Sixth Street from Saratoga Street to Lyon Street.
- (b) *Winter parking regulations.* No vehicle shall be parked or left standing on any portion of the following streets between 2:00 a.m. and 9:00 a.m. between November 1 and April 1 of every year:
- ~~(1) East ½ of North Fifth Street from West Lyon Street to West Marshall Street.~~
 - (2) Emerald Court.
 - ~~(3) South ½ of West Redwood Street from North Fourth Street to East College Drive.~~
 - (4) West ½ of Pearl Avenue from Country Club Drive to cul-de-sac.
 - ~~(5) North ½ of West Southview Drive from South Fourth Street to Cheryl Avenue.~~
 - (6) Peltier Street.
 - (7) Glenn Street.
 - (8) Simmons Street.
 - (9) The northwest side of Camden Drive from West Southview Drive to James Avenue.
- (c) *Other parking regulations.* No vehicle shall be parked or left standing on any portion of the following streets between 2:00 a.m. and 6:00 a.m. year round:
- (1) Main Street from First Street to Sixth Street.
 - (2) Lyon Street from ~~First Street~~ College Drive to Sixth Street.
 - ~~(3) First Street from Redwood Street to Main Street.~~
 - (4) College Drive from Marshall Street to Greeley Street.
 - (5) Third Street from Marshall Street to Main Street.
 - (6) The northwest side of Fourth Street from West Marshall Street to West Saratoga Street and the southeast side of Fourth Street from West Redwood Street to West Saratoga Street.
 - (7) Fifth Street from Lyon Street to Saratoga Street.
 - (8) McLaughlin Drive from O'Connell Street to Mustang Trail.

(Code 1976, § 9.32(1), (2); Ord. No. 519 2nd series, § 1, 10-18-2004; Ord. No. 528 2nd series, § 1, 7-5-2005; Ord. No. 538 2nd series, § 1, 10-17-2005; Ord. No. 573, § 1, 4-16-2007)

Editor's note(s)—Ord. No. 519, 2nd series, § 1, adopted October 18, 2004, changed the title of § 74-130 from "Snow emergency parking regulations" to "Snow emergency routes, winter parking regulations, and other parking regulations."

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(Supp. No. 38)

Sec. 74-131. Parking and storage of boats, trailers, small vehicles, and recreational vehicles, ~~campers and other recreational vehicles~~ on residential lots.

- (a) *Purpose.* The purpose of this section is to regulate the parking and storage of boats, trailers, small vehicles, and other recreational vehicles on residential lots areas. These regulations are intended for, and are in the best interest of, the citizens of the city to provide easy access to these other recreational vehicles while promoting the health, safety, and welfare of the citizens of the city.
- (b) *Definitions.* The following words, terms, and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Boat means any device used or capable of being used for navigation on water.

~~*Boats, snowmobiles and their trailers* means a vehicle which a boat or a snowmobile may be transported by and which is towable by a passenger car, station wagon, pickup truck or a recreational vehicle. A private boat or private snowmobile when removed from the trailer is termed an unmounted boat or snowmobile.~~

~~*Camper* means a separate vehicle designed for human habitation and which can be attached directly onto or attached with a fifth wheel or other towing mechanism or detached from a light truck with the truck. When removed from the truck, campers are called unmounted campers. These campers are sometimes called truck campers.~~

~~*Camping trailer* means a type of trailer or trailer coach, the walls of which are so constructed as to be collapsible and made out of either canvas or similar cloth, or some form of rigid material such as fiberglass or plastic or metal. The walls are collapsed while the recreational vehicle is being towed or stored and are raised or unfolded when the vehicle becomes temporary living quarters and is not being moved.~~

~~*Motor home* means a structure constructed integrally with a truck or motor van chassis designed for human habitation and incapable of being separated therefrom. The truck or motor van chassis may have single or double rear wheels.~~

Owner means a person other than a lien holder having a property interest in or title to a boat, trailer, small vehicle or recreational vehicle. The term includes a person entitled to the use or possession of such item a boat, trailer or recreational vehicle, subject to an interest reserved or created by agreement and securing payment or performance of an obligation.

Recreational vehicle means a vehicular, portable structure, motorized or towed, built on a chassis, designed to be used as a temporary dwelling for travel, recreation and vacation uses ~~and/or vehicles with RV license plates~~. A recreational vehicle shall include, but not be limited to, the following: travel trailers, pickup camper, motorized home, camping trailer, camper, and truck camper.

Small vehicle means an off-highway, pleasure or non-commercial work type vehicle, such as ATV, snowmobile, utility vehicle, golf cart, riding mower, etc., electric or gas powered, that has at least four wheels or tracks and is designed for adult operators.

Trailer means every nonmotorized vehicle, closed or flat bed, designed or utilized for the transportation of any boat, auto, hauling trailers, vehicle snowmobile, and the like, or other objects and materials and which does not have motive power but is designed to be drawn by another, motorized, vehicle.

Visibility triangle means a triangular-shaped area of land created by the intersecting property lines and a diagonal line connecting them, located at the property corner abutting streets, alleys, and driveways, that is required to be kept free of obstructions that could impede the vision of a pedestrian or the driver of a motor vehicle exiting onto or driving on such streets, alleys, or driveways. The side of such triangular shall be 25 feet for two street intersections and 10 feet for all other intersections.

~~*Yard, front*, means that part of a lot between the front lot line and the front of the principal building of the lot, and extended to both side lot lines.~~

~~Yard, rear, means that part of a lot between the rear lot line and the back of the principal of the lot, and extended to both side lot lines.~~

~~Yard, side, means that part of the lot not surrounded by buildings and not in the front or rear yard. Yard, front, rear, and side, means the definition from Section 86-1 of the City Ordinance.~~

(c) *General conditions.*

- (1) *Dwelling use.* No boat, trailer or recreational vehicle, ~~camper, camper trailer or motor home~~ shall be used as a permanent dwelling, storage or other accessory building.
- (2) *Flammable liquids.* The owner of a boat, ~~trailer~~ or recreational vehicle shall not park, let stand or store such vehicle when the propane tank valve has not been closed. The owner ~~of a boat, trailer or recreational vehicle~~ shall also not park, let stand or store such vehicle when it contains fuels used for propulsion or heating which are stored in tanks other than permanent mounted tanks.
- (3) *Dangerous or unsafe storage.* The owner of a boat, trailer, small vehicle or recreational vehicle shall not park, let stand or store such vehicle in such a manner as to create a dangerous or unsafe condition on the property where parked, permitted to stand or stored.
- (4) ~~Street parking~~Prohibited vehicles. No boat, trailer or recreational vehicle shall be permitted to park on any street or parking lots between the hours of 10:00 p.m. and 6:00 a.m. At no time shall a trailer be left on a city street or parking lot unattached from a motorized vehicle. Between May 1 and September 15 of each year, recreational vehicles shall be allowed to be left upon a city street for a continuous period of up to 24 hours without violating this section. No bus, semi-tractor, tractor and other farm equipment, or other commercial, including construction, vehicle shall be parked or stored on residential lots.
- (5) *Proof of ownership.* A legal or beneficial owner of, or lessee of the property shall have, and display upon request of authorized city officials, proof of ownership of a ~~parked, standing or stored~~ boat, trailer, small vehicle or recreational vehicle.
- (6) *License required.* All boats, trailers or recreation vehicles shall display current state license plates or other registration certificates.
- (7) *Waste dumping.* Boats or recreational vehicles shall dump sewage only into approved sanitary facilities.

(d) *Parking on residentially zoned lots.* It is unlawful to park or store a boat, trailer, ~~or~~ recreational vehicle, ~~camper, camping trailer or motor home~~ on a residentially zoned lot within the city except ~~as provided~~ as follows:

- (1) *Indoor storage.* Indoor storage is permitted if ~~When~~ the item is completely stored within the structure, garage or carport ~~and there exists two off street parking spaces.~~
- (2) *Front yard ~~driveway temporary loading and parking and storage.~~* Front yard driveway parking is permitted for the above described items on a paved driveway provided the item does not project into the public right-of-way or visibility triangles when they are being temporarily parked in the front yard driveway of any residential lot for a period of ten days per any calendar month to accommodate loading/unloading operations, out of town guests, and minor repairs and maintenance work.
- (3) *Side yard parking and storage.*
 - a. Side yard parking and storage is permitted if it parking is not within the five-foot side yard setback, ~~the front yard setback or back yard setback.~~
 - b. Side yard parking and storage is permitted if parking is within the five-foot side yard ~~setback and behind the front yard setback~~ if the current abutting neighbor has given is presently giving a written permission.
- (4) *Rear yard parking and storage.* Rear yard parking and storage is permitted if it parking is not within the ~~15~~ five- foot ~~rear~~ yard setback. ~~Rear yard parking and storage is permitted within the 15-foot yard setback, if the 15-foot yard setback abuts a platted alley.~~

Sec. 82-21. Damaged and dead trees~~Grass and weeds~~ on private property.

- (a) It is unlawful for any owner, occupant or agent of any lot or parcel of land in the city, to allow any dead trees or trees having dead or dangerously unstable branches to remain standing~~weeds or grass growing upon any such lot or parcel of land to grow to a greater height than eight inches or to allow such weeds or grass to go to seed~~, unless such trees are located in such a way that, if fallen, cannot interfere with adjacent property or the City right of way~~grass or seed is brome grass or alfalfa, which is cut, baled and removed from the premises according to normal farming practices.~~
- (b) The determination of the tree status shall be done by the City tree inspector, who shall have the power to enter upon public and private property, at any reasonable time, for the purpose of inspecting dead or damaged trees.
- (c) Any tree found to be dead, and any unstable or dead branches, shall be cut and removed from the property.
- (d) If any ~~such~~ owner, occupant, or agent fails to comply with this dead or damaged tree requirement height limitation and, after twenty-eight (28) day notice given by the city clerk, ~~has not within seven days of such notice complied~~, the city shall cause such trees or branches~~weeds or grass~~ to be cut and the expenses thus incurred shall be a lien upon such real estate. The finance director shall certify to the county auditor a statement of the amount of the cost incurred by the city. Such amount, together with interest, shall be entered as a special assessment against such lot or parcel of land and be collected in the same manner as real estate taxes.

~~{Code 1976, § 10.25; Ord. No. 723 2nd Series, § 1, 8-8-2017}~~

State law reference(s)—~~Minnesota Noxious Weed Law, Minn. Stat. § 18.75 et seq.~~; special assessment authorized, Minn. Stat. § 429.101.

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of the bills/project payments
Background Information:	Staff encourages the City Council Members to contact staff in advance of the meeting regarding these items if there are questions. Construction contract questions are encouraged to be directed to Director of Public Works, Jason Anderson at 537-6051 or Finance Director, Karla Drown at 537-6764
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	The following bills and project payments be authorized for payment.



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 11/26/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	12/10/2021	EFT	0.00	2,039.80	8355
5813	ACE HOME & HARDWARE	11/26/2021	EFT	0.00	449.44	8265
5813	ACE HOME & HARDWARE	12/03/2021	EFT	0.00	1,167.21	8302
5813	ACE HOME & HARDWARE	12/10/2021	EFT	0.00	92.30	8356
6128	ACTION CO LLC	11/26/2021	EFT	0.00	73.00	8266
0560	AFSCME COUNCIL 65	12/10/2021	EFT	0.00	1,327.10	8357
6412	AG PLUS COOPERATIVE	11/26/2021	EFT	0.00	2,038.73	8267
6412	AG PLUS COOPERATIVE	12/10/2021	EFT	0.00	304.14	8358
0578	AMAZON CAPITAL SERVICES	12/03/2021	EFT	0.00	64.01	8303
0578	AMAZON CAPITAL SERVICES	12/10/2021	EFT	0.00	249.73	8359
3761	AMERICAN BOTTLING CO.	12/02/2021	Regular	0.00	145.96	120230
0583	AMERICAN FAMILY LIFE ASSURANCE CO	12/03/2021	EFT	0.00	1,817.44	8304
6752	ANDERSON, KELSEA	12/02/2021	Regular	0.00	35.00	120231
0658	AP DESIGN	11/26/2021	EFT	0.00	1,394.24	8268
0658	AP DESIGN	12/03/2021	EFT	0.00	1,718.30	8305
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	12/10/2021	EFT	0.00	82.38	8360
0630	ARCTIC GLACIER	12/02/2021	Regular	0.00	314.18	120232
0629	ARNOLD MOTOR SUPPLY	12/02/2021	Regular	0.00	293.22	120233
5447	ARTISAN BEER COMPANY	12/02/2021	Regular	0.00	1,392.90	120234
5447	ARTISAN BEER COMPANY	12/10/2021	Regular	0.00	1,495.28	120280
6883	AT&T MOBILITY II LLC	12/10/2021	Regular	0.00	88.22	120281
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	12/03/2021	EFT	0.00	12,900.00	8306
0688	BELLBOY CORPORATION	11/26/2021	EFT	0.00	4,097.98	8269
0688	BELLBOY CORPORATION	12/10/2021	EFT	0.00	6,112.09	8361
0689	BEND RITE FABRICATION INC	12/02/2021	Regular	0.00	402.95	120235
0699	BEVERAGE WHOLESALERS	12/02/2021	Regular	0.00	27,115.05	120236
0699	BEVERAGE WHOLESALERS	12/10/2021	Regular	0.00	50,081.34	120282
6163	BLUE LINE SHARPENING & SALES	12/10/2021	EFT	0.00	522.80	8362
6341	BLUE RIDGE SOLUTIONS	12/02/2021	Regular	0.00	458.19	120238
0724	BOLTON & MENK INC	12/10/2021	EFT	0.00	3,115.00	8363
0726	BORCHS SPORTING GOODS	12/03/2021	EFT	0.00	914.00	8307
0018	BORDER STATES ELECTRIC SUPPLY	12/03/2021	EFT	0.00	118.60	8308
0018	BORDER STATES ELECTRIC SUPPLY	12/10/2021	EFT	0.00	1,486.32	8364
3925	BOYER TRUCKS	12/02/2021	Regular	0.00	42,658.39	120239
4457	BREAKTHRU BEVERAGE	12/02/2021	Regular	0.00	4,699.78	120240
4457	BREAKTHRU BEVERAGE	12/10/2021	Regular	0.00	6,538.01	120284
5696	BROTHERS FIRE PROTECTION	12/10/2021	EFT	0.00	548.00	8365
0380	CALLENS, DAVID	12/03/2021	EFT	0.00	47.19	8309
6791	CAPITAL ONE	12/02/2021	Regular	0.00	1,059.52	120243
6791	CAPITAL ONE	12/10/2021	Regular	0.00	183.89	120285
0802	CARLSON & STEWART REFRIG INC	12/10/2021	EFT	0.00	253.74	8366
0815	CATTOOR OIL COMPANY INC	12/10/2021	EFT	0.00	1,849.56	8367
5860	CENTRAL STATES GROUP	12/02/2021	Regular	0.00	922.83	120246
0832	CGMC, TREASURER	12/02/2021	Regular	0.00	415.00	120247
0836	CHARTER COMMUNICATIONS	12/10/2021	EFT	0.00	11.99	8368
5733	CLARITY TELECOM, LLC	12/03/2021	EFT	0.00	290.00	8310
5733	CLARITY TELECOM, LLC	12/10/2021	EFT	0.00	334.89	8369
0875	COMPUTER MAN INC	12/10/2021	EFT	0.00	29.00	8370
6374	CONNECT BUSINESS MAGAZINE	12/03/2021	EFT	0.00	445.00	8311
0934	D & G EXCAVATING INC	11/26/2021	EFT	0.00	9,602.50	8270
0934	D & G EXCAVATING INC	12/10/2021	EFT	0.00	14,221.81	8371
3819	DACOTA PAPER CO	12/03/2021	EFT	0.00	403.32	8312
0391	DEBATES, STEVE	12/10/2021	EFT	0.00	175.00	8372
5731	DOLL DISTRIBUTING	11/26/2021	EFT	0.00	17,070.20	8271

Council Check Report

Date Range: 11/26/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5731	DOLL DISTRIBUTING	12/03/2021	EFT	0.00	16,699.90	8313
5731	DOLL DISTRIBUTING	12/10/2021	EFT	0.00	18,898.69	8373
1020	DUIINCK BROS., INC.	11/26/2021	EFT	0.00	1,762.83	8272
1020	DUIINCK BROS., INC.	12/03/2021	EFT	0.00	54,118.56	8314
5651	ELECTRO-CHEMICAL DEVICES INC	12/03/2021	EFT	0.00	393.85	8315
6248	ENGAN ASSOCIATES P.A.	12/03/2021	EFT	0.00	25,493.05	8316
6700	EYEMED VISION CARE	12/10/2021	Regular	0.00	447.40	120286
1090	FASTENAL COMPANY	11/26/2021	EFT	0.00	316.85	8273
1090	FASTENAL COMPANY	12/03/2021	EFT	0.00	466.50	8317
1090	FASTENAL COMPANY	12/10/2021	EFT	0.00	159.62	8374
1126	FLEXIBLE PIPE TOOL COMPANY	12/03/2021	EFT	0.00	405.00	8318
4805	FURTHER	11/26/2021	Bank Draft	0.00	9,627.34	DFT0001270
4805	FURTHER	11/26/2021	Bank Draft	0.00	7,562.92	DFT0001275
4805	FURTHER	11/26/2021	Bank Draft	0.00	520.84	DFT0001280
6770	GALLAGHER BENEFIT SERVICES, INC	12/02/2021	Regular	0.00	1,643.75	120248
1158	GALLS INC	12/10/2021	EFT	0.00	539.69	8375
1193	GOPHER	12/02/2021	Regular	0.00	240.80	120249
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	12/10/2021	Regular	0.00	310.44	120289
1201	GRAINGER INC	12/03/2021	EFT	0.00	72.08	8319
6127	GRANDVIEW VALLEY WINERY, INC	12/02/2021	Regular	0.00	1,188.00	120250
6127	GRANDVIEW VALLEY WINERY, INC	12/10/2021	Regular	0.00	924.00	120290
6269	HANSON, SHARON	12/03/2021	EFT	0.00	212.88	8320
1243	HARDWARE HANK	11/26/2021	EFT	0.00	106.97	8274
1243	HARDWARE HANK	12/03/2021	EFT	0.00	45.97	8321
1243	HARDWARE HANK	12/10/2021	EFT	0.00	70.97	8376
1256	HAWKINS INC	12/03/2021	EFT	0.00	11,607.29	8322
6430	HEARTLAND ELECTRIC, INC	12/02/2021	Regular	0.00	122.25	120251
1267	HEIMAN INC.	12/03/2021	EFT	0.00	83.95	8323
1267	HEIMAN INC.	12/10/2021	EFT	0.00	217.00	8377
1271	HENLE PRINTING COMPANY	12/10/2021	EFT	0.00	224.14	8378
6891	HOERTZ, MARIA	12/02/2021	Regular	0.00	778.22	120252
1280	HP INC	12/10/2021	Regular	0.00	412.38	120291
1311	HYVEE FOOD STORES INC	12/02/2021	Regular	0.00	13.26	120253
1314	IAAO	12/02/2021	Regular	0.00	225.00	120254
1325	ICMA RETIREMENT TRUST #300877	12/02/2021	Regular	0.00	50.00	120255
1325	ICMA RETIREMENT TRUST #300877	12/10/2021	Regular	0.00	50.00	120292
5546	INDIAN ISLAND WINERY	12/10/2021	Regular	0.00	275.52	120293
1358	INTERNAL REVENUE SERVICE	11/26/2021	Bank Draft	0.00	26,221.56	DFT0001276
1358	INTERNAL REVENUE SERVICE	11/26/2021	Bank Draft	0.00	24,027.84	DFT0001277
1358	INTERNAL REVENUE SERVICE	11/26/2021	Bank Draft	0.00	8,015.30	DFT0001278
6892	INTERSTATE IMPROVEMENT	12/02/2021	Regular	0.00	13,560.00	120256
1362	INTOXIMETERS	12/02/2021	Regular	0.00	108.00	120257
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/02/2021	Regular	0.00	5,311.61	120258
1399	JOHNSON BROTHERS LIQUOR COMPANY	12/10/2021	Regular	0.00	22,380.92	120294
6199	JONES, DAVID	12/02/2021	Regular	0.00	175.00	120260
1417	KENNEDY & GRAVEN, CHARTERED	11/26/2021	EFT	0.00	567.00	8275
3564	KESTELOOT ENTERPRISES, INC	11/26/2021	EFT	0.00	156.05	8276
5095	KIBBLE EQUIPMENT	11/26/2021	EFT	0.00	87.83	8277
5095	KIBBLE EQUIPMENT	12/03/2021	EFT	0.00	73.97	8324
6235	KLAITH, BROCK	12/10/2021	EFT	0.00	132.88	8379
5138	L & A SYSTEMS, LLC	11/26/2021	EFT	0.00	1,200.00	8278
5138	L & A SYSTEMS, LLC	12/03/2021	EFT	0.00	684.79	8325
1480	LAW ENFORCEMENT LABOR SERVICE INC	12/10/2021	EFT	0.00	1,206.50	8380
5606	LEGALSHIELD	12/10/2021	Regular	0.00	101.65	120297
1507	LOCHER BROTHERS INC	11/26/2021	EFT	0.00	435.40	8279
1507	LOCHER BROTHERS INC	12/03/2021	EFT	0.00	1,544.65	8326
1508	LOCKWOOD MOTORS INC.	12/02/2021	Regular	0.00	440.64	120261
1530	LYON COUNTY ATTORNEY	12/10/2021	Regular	0.00	376.80	120298
1531	LYON COUNTY AUDITOR-TREASURER	12/03/2021	EFT	0.00	565.62	8327
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/03/2021	EFT	0.00	8,896.40	8328
1545	LYON COUNTY HIGHWAY DEPARTMENT	12/10/2021	EFT	0.00	8,167.74	8381

Council Check Report

Date Range: 11/26/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1548	LYON COUNTY LANDFILL	12/03/2021	EFT	0.00	103.20	8329
1552	LYON COUNTY RECORDER	11/26/2021	EFT	0.00	132.40	8280
1552	LYON COUNTY RECORDER	12/10/2021	EFT	0.00	396.60	8382
1555	LYON LINCOLN ELECTRIC COOPERATIVE INC	12/10/2021	Regular	0.00	32.52	120299
1565	MACQUEEN EQUIPMENT INC.	11/26/2021	EFT	0.00	559.94	8281
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	12/10/2021	EFT	0.00	1,066.03	8383
1575	MAILBOXES & PARCEL DEPOT	12/10/2021	EFT	0.00	291.92	8384
1603	MARSHALL ANIMAL CLINIC	12/10/2021	Regular	0.00	21.55	120300
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/03/2021	EFT	0.00	7,000.00	8330
1616	MARSHALL CONVENTION & VISITORS BUREAU	12/10/2021	EFT	0.00	12,769.54	8385
0460	MARSHALL JAMES	12/10/2021	EFT	0.00	237.50	8386
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	12/03/2021	EFT	0.00	539.41	8331
3545	MARSHALL RADIO	12/10/2021	EFT	0.00	1,125.00	8387
1649	MARSHALL TRUCK SALVAGE INC.	12/02/2021	Regular	0.00	19.00	120262
4980	MENARDS INC	12/02/2021	Regular	0.00	57.37	120263
4980	MENARDS INC	12/10/2021	Regular	0.00	1,671.21	120301
6894	MID-AMERICA BUSINESS SYSTEMS AND EQUIPME	12/10/2021	Regular	0.00	2,039.79	120302
1739	MILLS & MILLER	12/02/2021	Regular	0.00	6,672.81	120264
1739	MILLS & MILLER	12/10/2021	Regular	0.00	2,294.23	120303
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	12/03/2021	EFT	0.00	5,125.00	8332
3669	MINNESOTA STATE RETIREMENT SYSTEM	11/26/2021	Bank Draft	0.00	19,348.10	DFT0001273
1839	MINNESOTA VALLEY TESTING LABS INC	11/26/2021	EFT	0.00	129.60	8282
1757	MN CHILD SUPPORT PAYMENT CENTER	11/26/2021	Bank Draft	0.00	356.25	DFT0001268
1757	MN CHILD SUPPORT PAYMENT CENTER	11/26/2021	Bank Draft	0.00	287.49	DFT0001269
1774	MN DEPT OF LABOR AND INDUST	12/02/2021	Regular	0.00	10.00	120265
6304	MN MANAGEMENT & BUDGET	12/10/2021	Regular	0.00	188.40	120304
6440	MN PEIP-C/O MMB FISCAL SVC	12/10/2021	Regular	0.00	155,598.78	120305
1813	MN POLLUTION CONTROL AGENCY	12/10/2021	Regular	0.00	23.00	120311
1818	MN REVENUE	11/26/2021	Bank Draft	0.00	11,155.51	DFT0001279
1840	MN WEST COMMUNITY TECHNICAL COLL	12/03/2021	EFT	0.00	900.00	8333
1877	MOTION INDUSTRIES INC	12/03/2021	EFT	0.00	78.53	8334
1890	MUNICIPAL CODE CORPORATION	12/10/2021	EFT	0.00	762.54	8388
2512	NATIONWIDE RETIREMENT	11/26/2021	Bank Draft	0.00	565.00	DFT0001263
2513	NATIONWIDE RETIREMENT-FIRE	11/26/2021	Bank Draft	0.00	941.70	DFT0001264
1923	NCPERS MN GROUP LIFE INS.	12/10/2021	EFT	0.00	336.00	8389
1945	NORMS GTC	12/02/2021	Regular	0.00	298.41	120266
1945	NORMS GTC	12/10/2021	Regular	0.00	663.51	120312
1986	NORTH CENTRAL INTERNATIONAL, INC	11/26/2021	EFT	0.00	2,124.99	8283
1960	NORTHERN SAFETY TECH	12/02/2021	Regular	0.00	29.00	120267
5891	ONE OFFICE SOLUTION	11/26/2021	EFT	0.00	168.00	8284
5891	ONE OFFICE SOLUTION	12/03/2021	EFT	0.00	19.82	8335
3809	O'REILLY AUTOMOTIVE STORES, INC	12/03/2021	EFT	0.00	130.85	8336
5205	PAINTED PRAIRIE VINEYARD, LLC	12/03/2021	EFT	0.00	156.00	8337
5117	PARSONS, DAVE	11/26/2021	EFT	0.00	15.00	8285
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	12/03/2021	EFT	0.00	118.50	8338
2028	PERA OF MINNESOTA REG	11/26/2021	Bank Draft	0.00	52,454.32	DFT0001271
6889	PESCH, KENNETH	11/26/2021	EFT	0.00	30.00	8286
2036	PHILLIPS WINE AND SPIRITS INC	12/02/2021	Regular	0.00	10,036.21	120268
2036	PHILLIPS WINE AND SPIRITS INC	12/10/2021	Regular	0.00	25,433.86	120313
2049	PLUNKETTS PEST CONTROL INC	11/26/2021	EFT	0.00	36.40	8287
3557	POMP'S TIRE SERVICE, INC.	12/03/2021	EFT	0.00	410.00	8339
2064	POWERPLAN	12/02/2021	Regular	0.00	236.55	120270
6166	PULVER MOTOR SVC, LLC	12/10/2021	EFT	0.00	75.00	8390
2096	QUARNSTROM & DOERING, PA	12/03/2021	EFT	0.00	13,934.66	8340
2096	QUARNSTROM & DOERING, PA	12/10/2021	EFT	0.00	2,505.00	8391
5006	RAFF, ED	11/26/2021	EFT	0.00	188.73	8288
5006	RAFF, ED	12/03/2021	EFT	0.00	59.98	8341
5732	RITE	12/02/2021	Regular	0.00	100.08	120271
5732	RITE	12/10/2021	Regular	0.00	6.88	120315
6684	ROLLING FORKS VINEYARDS, LLC	11/26/2021	EFT	0.00	394.20	8289
6684	ROLLING FORKS VINEYARDS, LLC	12/03/2021	EFT	0.00	360.00	8342

Council Check Report

Date Range: 11/26/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6684	ROLLING FORKS VINEYARDS, LLC	12/10/2021	EFT	0.00	1,114.20	8392
5867	ROUND LAKE VINEYARDS & WINERY	11/26/2021	EFT	0.00	342.00	8290
5867	ROUND LAKE VINEYARDS & WINERY	12/10/2021	EFT	0.00	198.00	8393
2201	RUNNINGS SUPPLY INC	11/26/2021	EFT	0.00	94.40	8291
2201	RUNNINGS SUPPLY INC	12/03/2021	EFT	0.00	126.93	8343
2201	RUNNINGS SUPPLY INC	12/10/2021	EFT	0.00	713.93	8394
2232	SCHNAIBLE, MASON	12/02/2021	Regular	0.00	149.99	120272
2253	SEELYE PLASTICS INC	12/10/2021	EFT	0.00	505.53	8395
4855	SOUTHERN GLAZER'S OF MN	11/26/2021	EFT	0.00	13,047.24	8292
4855	SOUTHERN GLAZER'S OF MN	12/03/2021	EFT	0.00	7,029.23	8344
4855	SOUTHERN GLAZER'S OF MN	12/10/2021	EFT	0.00	13,713.99	8396
2311	SOUTHWEST GLASS CENTER	12/10/2021	EFT	0.00	749.90	8397
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/02/2021	Regular	0.00	676.00	120273
3022	SOUTHWEST HEALTH & HUMAN SERVICES	12/10/2021	Regular	0.00	105.00	120316
2318	SOUTHWEST SANITATION INC.	11/26/2021	EFT	0.00	2,739.85	8293
2318	SOUTHWEST SANITATION INC.	12/10/2021	EFT	0.00	2,360.84	8398
0313	SOUTHWEST STATE UNIVERSITY	12/02/2021	Regular	0.00	50.00	120274
4134	STENSRUD, PRESTON	12/03/2021	EFT	0.00	125.00	8345
6800	STOCKWELL ENGINEERS	11/26/2021	EFT	0.00	28,980.00	8294
6706	SUN LIFE FINANCIAL	12/10/2021	EFT	0.00	1,574.40	8399
2387	SW CHAPTER OF ICC	12/02/2021	Regular	0.00	115.00	120275
2395	SWEDE'S SERVICE CENTER	12/10/2021	Regular	0.00	99.97	120317
6277	TALKING WATERS BREWING CO, LLC	12/03/2021	EFT	0.00	2,080.00	8346
2428	TITAN MACHINERY	11/26/2021	EFT	0.00	236.75	8295
2428	TITAN MACHINERY	12/03/2021	EFT	0.00	30.00	8347
6786	TRUCK CENTER COMPANIES EAST LLC	11/26/2021	EFT	0.00	71.98	8296
6156	TRUE BRANDS	12/03/2021	EFT	0.00	238.20	8348
6510	TX CHILD SUPPORT, SDU	12/02/2021	Regular	0.00	65.75	120276
5106	ULINE	11/26/2021	EFT	0.00	168.91	8297
5106	ULINE	12/03/2021	EFT	0.00	217.58	8349
4402	UPS	12/02/2021	Regular	0.00	4.16	120277
3443	VALIC DEFERRED COMP	11/26/2021	Bank Draft	0.00	1,172.00	DFT0001265
3443	VALIC DEFERRED COMP	11/26/2021	Bank Draft	0.00	116.86	DFT0001266
3443	VALIC DEFERRED COMP	11/26/2021	Bank Draft	0.00	1,650.00	DFT0001267
5774	VANOVERBEKE, LORI	12/02/2021	Regular	0.00	583.13	120278
6436	VARITECH INDUSTRIES, INC	11/26/2021	EFT	0.00	26.98	8298
4489	VERIZON WIRELESS	11/26/2021	EFT	0.00	1,347.64	8299
4489	VERIZON WIRELESS	12/03/2021	EFT	0.00	35.01	8350
2538	VIKING COCA COLA BOTTLING COMPANY	11/26/2021	EFT	0.00	243.10	8300
2538	VIKING COCA COLA BOTTLING COMPANY	12/03/2021	EFT	0.00	295.35	8351
2538	VIKING COCA COLA BOTTLING COMPANY	12/10/2021	EFT	0.00	262.95	8401
4594	VINOUCUPIA	11/26/2021	EFT	0.00	2,541.85	8301
4594	VINOUCUPIA	12/03/2021	EFT	0.00	616.30	8352
4594	VINOUCUPIA	12/10/2021	EFT	0.00	772.50	8402
6893	VISU-SEWER	12/10/2021	Regular	0.00	3,633.75	120318
6085	VOYA - INVESTORS CHOICE	11/26/2021	Bank Draft	0.00	1,828.24	DFT0001274
6146	WILTS, KEVIN	12/03/2021	EFT	0.00	149.99	8353
2605	WINE MERCHANTS	12/02/2021	Regular	0.00	690.14	120279
2605	WINE MERCHANTS	12/10/2021	Regular	0.00	1,655.37	120319
6379	WINEBOW	12/10/2021	EFT	0.00	1,000.75	8403
2632	ZIEGLER INC	12/03/2021	EFT	0.00	9,042.00	8354

Council Check Report

Date Range: 11/26/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2632	ZIEGLER INC	12/10/2021	EFT	0.00	24.00	8404

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	72	0.00	400,696.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	165,851.27
EFT's	290	139	0.00	388,079.05
	485	228	0.00	954,627.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	72	0.00	400,696.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	165,851.27
EFT's	290	139	0.00	388,079.05
	485	228	0.00	954,627.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	11/2021	258,830.25
999	POOLED CASH FUND	12/2021	695,796.84
			954,627.09

**CITY OF MARSHALL, MINNESOTA
PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS**

12/14/2021

PROJECT #:	Coding	DATE	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2019 Prior Payments	2020 Prior Payments	2021 Prior Payments	PYMTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE
W13	602-49500-55120	5/28/2019	WWTF Improvement Project	Magney Construction, Inc.	14,074,300.00		14,074,300.00	4,099,265.87	6,918,924.06	2,889,023.43	140,476.90	26,609.74	99.81%
Z52	401-43100-55130	8/13/2019	Transit ADA Bus Access Project (UCAP)(MN/DOT)	Hisken Construction Inc.	185,250.15	(2,594.95)	182,655.20		182,655.20		-	-	100.00%
E22	630-49600-55130	9/24/2019	COE Flood Control 2019 Betterments	U.S. Army Corps of Engineers	190,000.00		190,000.00	150,483.00				39,517.00	79.20%
CH1	494-43300-55120	11/12/2019	City Hall Renovation	Brennan Companies	5,030,200.00	695,744.00	5,725,944.00		3,039,722.04	2,533,971.51	142,915.22	9,335.23	99.84%
Z75	476-43300-55170	4/14/2020	S 4th St Reconstruction	R & G Construction	2,583,754.90	(18,032.08)	2,565,722.82		2,528,408.74	37,314.08	-	-	100.00%
Z76	476-43300-55170	5/26/2020	S 1st St Reconstruction	Duininck, Inc	617,136.55	7,592.28	624,728.83		562,896.42	61,832.41	-	-	100.00%
Z77	630-49600-55170	6/23/2020	Legion Field Strom Water Improvements-Phase 1	Towne & Country Excavating LLC	277,943.00	(12,040.35)	265,902.65		257,658.64	8,244.01	-	-	100.00%
Z81	630-49600-55170	9/8/2020	MERIT Center Outfall Project	Towne & Country Excavating LLC	251,297.00	(9,637.00)	241,660.00			241,660.00	-	(0.00)	100.00%
Z82	479-43300-55170	2/9/2021	N 1st St/W Redwood St/W Marshall St Reconstruction	D & G Excavating Inc.	1,051,247.90	6,304.31	1,057,552.21			1,057,552.21	-	(0.00)	100.00%
Z51	495-43300-55170	2/23/2021	2021 Bituminous Overlay	Duininck, Inc	580,564.28	12,035.70	592,599.98			592,599.98	-	0.00	100.00%
Z83	479-43300-55170	2/23/2021	James Ave/Camden Dr Reconstruction	Kkuechle Underground	849,244.50		849,244.50			779,179.36	41,009.44	29,055.70	96.58%
	479-42400-55120	2/23/2021	Fire Station Roofing	Gag Sheet Metal, Inc.	103,800.00	1,200.00	105,000.00			105,000.00	-	-	100.00%
Z50	101-43300-53425	3/9/2021	2021 Chip Sealing on Various City Streets	Asphalt Preservation Company Inc.	122,134.12	(12,821.07)	109,313.05			109,313.05	-	(0.00)	100.00%
B21	479-45200-55120	3/9/2021	Restroom Facility and Picnic Pavilion - Patriot Park	Bladhholm Construction	188,886.00	12,348.00	201,234.00			201,234.00	-	-	100.00%
Z78	630-49600-55170	4/13/2021	Storm Structure Outfall Improvements	R & G Construction	49,358.10	(562.20)	48,795.90			48,795.90	-	-	100.00%
Z88	479-43300-55170	4/13/2021	State Aid Overlay	Duininck, Inc	1,924,600.45	31,330.31	1,955,930.76			1,805,682.93	54,118.56	96,129.27	95.09%
Z80	602-49500-55170	5/11/2021	T.H. 23/Independence Park Sewer Realignment	D & G Excavating Inc.	189,448.50	(5,237.25)	184,211.25			169,989.44	14,221.81	-	100.00%
ST-022	103-43300-55170	9/28/2021	Bruce St. Gravel Resurfacing	Rogge Excavating, Inc.	19,951.40		19,951.40				-	19,951.40	0.00%
PK-001	401-45200-55130	8/25/2021	Independence Park Trail Replacement	A & C Excavating, LLC	375,659.10		375,659.10			109,320.20	5,753.70	260,585.20	30.63%
SWM-007	630-49600-55170	10/12/2021	Independence Park Pond Forebay Expansion	Towne & Country Excavating LLC	229,255.50		229,255.50					229,255.50	0.00%
	101-43400-55120	10/12/2021	A/D Building Roof Repair	Gag Sheet Metal, Inc.	37,200.00		37,200.00					37,200.00	0.00%
					28,931,231.45	705,629.70	29,636,861.15	4,249,748.87	13,490,265.10	10,750,712.51	68,340.37	330,155.26	747,639.04

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Acceptance of Donations to Parks Department for Fiscal Year 2021
Background Information:	<p>The Parks Department receives generous donations from many entities each year that allow for improvements to our facilities.</p> <p>The donations to the department this year are from:</p> <p>Marshall Area Youth Baseball Association in the amount of \$15,000.00 for the purchase and installation of new batting cages at Independence Park.</p> <p>Marshall United Soccer Association in the amount of \$1,500.00 to be used toward the soccer field renovations at Channel Parkway Complex.</p> <p>American Legion Post #113 in the amount of \$3,455.00 for the purchase and installation of a flagpole near City Hall.</p> <p>American Legion Post #113 in the amount of \$2,900 for the purchase and installation of a flagpole at Justice Park.</p> <p>Marshall Area Crime Fund in the amount of \$3,442.16 for the purchase of security cameras to be installed in various parks.</p> <p>The Parks Department also continues to receive donations for Memorial Park. This year an additional \$12,256.00 have been donated and an additional 38 brick orders have been received. Park.</p> <p>“Cultivating the Best in Play” Inclusive Playground Component Initiative</p> <p>In 2021 city staff worked towards implementing inclusive playground components for at Legion Field Park. Total costs for this project were around \$35,000 for the purchase of 2 inclusive components and the installation of synthetic turf surfacing for around the equipment. Donating to help fund this initiative were:</p> <p>Marshall Sunrise Rotary Club - \$6,000 Marshall Community Foundation - \$5,000 The Schnoor Family - \$5,000 Hy Vee - \$5,000 United Way of Southwest Minnesota - \$2,500 The Duetz Family - \$500 Hess Concrete – Labor, forming, and pouring of all concrete donated in full.</p> <p>These \$62,553.16 in donations and the generosity of our community continue to make lasting impacts on our community and our parks.</p>

Fiscal Impact:	N/A
Alternative/ Variations:	N/A
Recommendations:	Adopt resolutions accepting the donations to the Parks Department for Fiscal Year 2021.

**RESOLUTION NUMBER 21-094
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Marshall Area Youth Baseball Association	\$15,000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of new batting cages at Independence Park.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-095
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Marshall United Soccer Association	\$1,500

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the soccer field renovations at Channel Parkway Complex.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-096
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
American Legion Post #113	\$3,455

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of a flagpole near City Hall.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-097
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
American Legion Post #113	\$2,900

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of a flagpole at Justice Park.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-098
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Marshall Area Crime Fund	\$3,442.16

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase of security cameras to be installed in various parks.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

RESOLUTION NUMBER 21-099
A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Various Donors	\$12,256

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards Memorial Park.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

RESOLUTION NUMBER 21-100
A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Marshall Sunrise Rotary Club	\$6,000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of the Inclusive Playground Component Initiative.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-101
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Marshall Community Foundation	\$5,000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of the Inclusive Playground Component Initiative.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-102
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
The Schnoor Family	\$5,000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of the Inclusive Playground Component Initiative.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-103
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
United Way of Southwest Minnesota	\$2,500

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of the Inclusive Playground Component Initiative.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-104
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
The Duetz Family	\$500

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of the Inclusive Playground Component Initiative.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-105
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Hess Concrete	Payment-In-kind labor, forming, and pouring of all concrete

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of the Inclusive Playground Component Initiative.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

RESOLUTION NUMBER 21-106
A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Hy Vee	\$5,000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase and installation of the Inclusive Playground Component Initiative.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14 day of December, 2021.

Mayor

Attested:

City Clerk

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Acceptance of donations made to Marshall Fire Department for FY 2021
Background Information:	<p>The Marshall Fire Department has received many generous donations over the past year to be publicly recognized:</p> <ol style="list-style-type: none"> 1. \$500 donation made by Lake Marshall Township that was used toward the purchase of a new Thermal imaging camera. 2. \$150 donation from O’Reilly Auto Parts that was used toward the purchase of a new Thermal Imaging camera. 3. \$2,000 donation from the Marshall American Legion Post #113 that was used toward the purchase of a new Thermal imaging camera. 4. \$5,000 donation from Mongeau – Tholen VFW post #742, Marshall, toward the purchase of 4 – new 4 gas monitors. 5. \$1,000 donation from MDU Resources Foundation (Great Plains Natural Gas) toward the purchase of 4 – new 4 gas monitors. 6. \$6,825 donation from Archer Daniels Midland (ADM) toward the purchase of new Elkhart Brass Nozzles and premium 1 ¾” and 2 ½” anti-kinking fire hoses on all apparatus. 7. \$7,212 donation from Flint Hills Resources that will be used to purchase 2 – new Elkhart Brass Ground Monitors. <p>Total of all donations made to the Marshall Fire Dept.: \$22,687.00</p> <p>These donations will make a significant impact on how the fire department tactically responds to incidents and will make our community and our fire department safer and more efficient.</p>
Fiscal Impact:	None
Alternative/ Variations:	None
Recommendations:	Adopt resolutions formally accepting these generous donations to the Marshall Fire Dept. in FY 2021

RESOLUTION NUMBER 21-107
A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Lake Marshall Township	\$500

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase of a new thermal imaging camera.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14th day of December, 2021.

Mayor

Attested:

City Clerk

**RESOLUTION NUMBER 21-108
A RESOLUTION ACCEPTING A DONATION TO THE CITY.**

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
O'Reilly Auto Parts	\$150

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase of a new Thermal Imaging camera.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14th day of December, 2021.

Mayor

Attested:

City Clerk

RESOLUTION NUMBER 21-109
A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Marshall American Legion Post #113	\$2000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase of a new Thermal Imaging camera.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14th day of December, 2021.

Mayor

Attested:

City Clerk

RESOLUTION NUMBER 21-110
A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Mongeau-Tholen VFW Post #742	\$5000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase of four (4) new gas monitors.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14th day of December, 2021.

Mayor

Attested:

City Clerk

RESOLUTION NUMBER 21-111
A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
MDU Resources Foundation (Great Plains Natural Gas)	\$1000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase of four (4) new gas monitors

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14th day of December, 2021.

Mayor

Attested:

City Clerk

RESOLUTION NUMBER 21-112
A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Archer Daniels Midland (ADM)	\$6825

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase of new Elkhart Brass Nozzles and premium 1 3/4" and 2 1/2" ani-kinking fire hoses on all apparatus..

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14th day of December, 2021.

Mayor

Attested:

City Clerk

RESOLUTION NUMBER 21-113
A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Marshall is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Flint Hills Resources	\$7212

WHEREAS, the terms or conditions of the donations, if any, are as follows:

This donation will be used towards the purchase of two (2) new Elkhart Brass Ground Monitors

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Passed by the City Council of Marshall, Minnesota this 14th day of December, 2021.

Mayor

Attested:

City Clerk

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	1.) Consider Approval of the Annual Contract between the City of Marshall and Convention and Visitor Bureau. 2) Annual Convention and Visitor Bureau Update
Background Information:	The City of Marshall contract with the Convention & Visitors Bureau for the Red Baron Arena Contract is up for a renewal. 1 year contract at \$7,000 per month. Visit Marshall Director, Cassi Weiss will be in attendance to provide an update on the Convention and Visitors Bureau.
Fiscal Impact:	\$7,000
Alternative/ Variations:	
Recommendations:	To approve the annual contract between the City of Marshall and Convention and Visitor Bureau.

CITY OF MARSHALL

SCHWAN REGIONAL AMATEUR SPORTS CENTER SERVICE AGREEMENT WITH MARSHALL VISITORS AND CONVENTION BUREAU

THIS AGREEMENT, made and entered into this 1st day of January 2022, by and between the Marshall Visitors and Convention Bureau, whose address is 1651 victory Drive, Marshall, MN 56258 (hereinafter referenced as CVB), and the City of Marshall, Marshall, MN 56258, (hereinafter referenced as CITY) as follows:

WHEREAS, the parties desire to enter into a service agreement for the purpose of marketing, promoting, sponsor relations and scheduling the City of Marshall owned facilities of the Schwan Regional Amateur Sports Center accordance with the City Code of Ordinances Chapter 70 Taxation Article IV Food and Beverage Tax; and

WHEREAS, the private-public partnership outlined in this agreement will create operational efficiencies, maximize limited financial resources, and create a more coordinated community effort to increase users of the Schwan Regional Amateur Sports Center; and

WHEREAS, we must foster relationships which allow contribution of our individual skills toward the common goal, and promote the individual strengths and unique characteristics of each entity to best provide a full service experience for our visitors and users; and

WHEREAS, CVB will serve as a facilitator, and will provide the services pursuant to terms and conditions as set forth herein; and

NOW, THEREFORE, in consideration of the mutual agreements as set forth herein, the parties hereto agree as follows:

- 1) CVB Scope of Services Subject to the terms and conditions of this agreement, CVB agrees to provide administrative services to market, promote and schedule the City of Marshall Schwan Regional Amateur Sports Center including, but not limited to:
 - a. CVB will assist in the development of an annual budget, updated as needed with input and approval from the Southwest Minnesota Regional Amateur Sports Commission and City Council.
 - b. CVB will assist in the development of a marketing plan, updated as needed with input and approval from the Southwest Minnesota Regional Amateur Sports Commission. The plan will identify the marketing and promotions of these facilities. The plan shall include clearly articulated vision, goals, objectives, and tasks as well as ongoing performance measures.
 - c. CVB will assist in the development of all related user fees and sponsorships with the Southwest Minnesota Regional Amateur Sports Commission.
 - d. The CVB shall directly involve the Southwest Minnesota Regional Amateur Sports Commission in planning and pursuit of strategic alliances, partnerships, and agreements as it may relate to this Agreement and future amendments.

- e. CVB will maintain copies of closed or pending project files or some mechanism that enables the Southwest Minnesota Regional Amateur Sports Commission, as requested, the ongoing services provided.
- f. CVB will provide staff to compose letters, memorandum, and other business correspondence, assist with the management of Southwest Minnesota Regional Amateur Sports Commission related files and projects, coordinate meeting agendas, and participate in presentation of information at meetings.
- g. CVB will provide staff to maintain the Southwest Minnesota Regional Amateur Sports Center's website and social media.
- h. CVB will assist in maintaining facility schedules and related contracts for users at the Southwest Minnesota Regional Amateur Sports Center.
- i. CVB will provide an annual presentation (written and/or oral) of outcomes/status updates to the City Council.

2) Event Roles:

ROLES	RESPONSIBLE PARTY	DESCRIPTION
Recruiting/Event sourcing	CVB	Develop and maintain solid relationships with organizations/exhibitors
Online Scheduling/school calendar	CVB	Confirm/deny date and time. Add to calendar.
Concession/Studio 1 Communications	CVB	Identify which dates need coverage for events.
Event Contracts/Documents	CVB	CVB originates the schedule, sends out the contract and secures the signed contracts
Advertising and Marketing	CVB	Create plan to market and communicate the event. Update website and social media outlets. Implement traditional and digital marketing campaigns.
Event Planning Meeting	CVB Rep/Event Manager --Develop Agenda City Rep Maintenance Sound Technician	Detailed description of event needs. Coordinate logistics (food, location, participants, supplies needed, etc.)
Set-up	City Maintenance Crew	Coordinate event needs (set-up chairs/tables/etc.)
Event Manager	CVB	Attends event.
Tear Down	City Maintenance Crew	Clean up.
Post-event Meeting	CVB Rep/Event Manager --Develop Agenda City Rep Maintenance Sound Technician	Review the successes and challenges of the event and determine areas needing improvement.

Billing/Collection	City	Send invoices for event and collect payment.
Manage Sponsorship agreements/add additional revenue dashers/bb/sb complex/outfield signage	CVB	Create and market sponsorship program

*Below are additional services the CVB could offer with an additional monthly fee. This would be determined between CVB and Marshall Community Services (MCS).

3) Governance

- a. The CVB Director or their designee shall coordinate with designated City officials in preparation of agendas and be responsible for presentations at the Southwest Minnesota Regional Amateur Sports Commission meetings.

4) Staff

- a. The staffing and management of the CVB is the responsibility of the CVB Board of Directors, who will assume full responsibility for employment, discharge and day-to-day management of the CVB.
- b. The CVB represents that it is skilled in the matters addressed in the Scope of Services and is performing independent functions and responsibilities within its field of expertise. The CVB and its personnel are independent contractors and not employees of the City. As an independent contractor, the CVB is responsible for its own management. The City's administration and enforcement of this Agreement shall not be deemed an exercise of managerial control over the CVB or its personnel.

5) Reports and Information: In addition to Marshall Ordinance Article II Section 70-22, when requested by the City, the CVB shall furnish periodic reports and documents on matters covered by this Agreement. The reports and documents shall be furnished in the time and form requested. Such reports and documents shall include: list of special events sponsored by the CVB with the amount of revenue expended on each festival, special event or tourism-related facility; the estimated number of tourists and/or persons traveling over fifty miles to the destination, and the estimated number of lodging stays generated per festival or tourism-related event.

- a. Collaboration with the Director of Marshall Community Services, Executive Committee of the Southwest Minnesota Amateur Sports Commission and CVB Director is essential.
- b. CVB will provide other staff or consultants as determined necessary to provide services as outlined herein within given budget.
- c. CVB will facilitate regular meetings with City staff to discuss business projects, share information on pending projects, develop appropriate responses and provide updates.
- d. CVB staff is expected to participate in regional and State organizations and efforts related to activities of the Southwest Minnesota Regional Amateur Sports Commission.

- 6) Payment and Terms Monthly payments for services in the amount of \$7,000 shall be paid by the 1st of the month for that service month, on a monthly basis by the City of Marshall. These payments will cover all costs associated with providing all related costs.

All payments shall be made to Marshall Convention & Visitors Bureau, 1651 Victory Drive, Marshall, MN 56258.

- 7) Indemnity and Duty to Defend.

Each party shall be responsible for its own acts and omissions and the results thereof to the extent authorized by law. CVB agrees to defend, indemnify and hold the City, its officers, employees, and agents harmless from any and all liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney's fees, resulting directly or indirectly from the negligent acts or omissions of CVB or of its agents or contractors related to the performance of this Agreement. The City agrees to defend, indemnify and hold CVB, its officers, employees, and agents harmless from any and all liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney's fees, resulting directly or indirectly from the negligent acts or omissions of the City or of its agents or contractors related to the performance of this Agreement. The party seeking to be indemnified and defended shall provide timely notice to the other party when the claim is brought. The indemnifying party shall retain all rights and defenses available to the indemnified party. Nothing in this Agreement constitutes a waiver of any limits on liability, immunities, or exemptions from liability available to either party under Minnesota Statutes, chapter 466 or other law.

- 8) General Provisions This Agreement shall be governed by the substantive laws of the State of Minnesota without regard to conflict of law principles. The Agreement constitutes the entire understanding and agreement between the parties hereto and their affiliates with respect to its subject matter and supersedes all prior or contemporaneous agreements, representations, warranties and understandings of such parties (whether oral or written). No promise, inducement, representation or agreement, other than as expressly set forth herein, has been made to or by the parties hereto. This letter may be amended only by written agreement, signed by the parties to be bound by the amendment. Evidence shall be inadmissible to show agreement by and between such parties to any term or condition contrary to or in addition to the terms and conditions contained in this letter. This letter shall be construed according to its fair meaning and not strictly for or against either party.
- 9) Termination Provision The Agreement shall become effective January 1, 2022 and continue until December 31st 2022. Both parties hereto reserve the right to terminate or amend the terms of this Agreement by providing thirty (30) days written notice to the other party. Written notice of termination shall be provided to the parties at the following addresses:

Marshall Convention and Visitors Bureau

1651 Victory Drive
Marshall MN

Office of the City Administrator
344 West Main Street
Marshall, MN 56258

Upon termination of this Agreement, all electronic and hard files and their content shall be provided to the City of Marshall at no cost.

IN WITNESS WHEREOF, the parties have hereinto executed this Agreement the date and year first above written.

City of Marshall, Minnesota

By: Robert J. Byrnes
Its: Mayor

City of Marshall, Minnesota

By: Karla Drown
Its: Finance Director

Marshall Convention and Visitors Bureau

By: Kelly Loft
Its: Board Chair

By: Cassi Weiss
Its: Executive Director

Visit Marshall Review & Update

Cassi Weiss | Director of Visit Marshall

Item 21.

Presentation Topics

- 2021 in Review
- Financials
- 2021 Goal Recap & 2022 Goals
- Red Baron Arena & Expo

2021 in Review

- Marketing
- Events
- Community Tourism Support Grant

Financials

- Direct Spending – 75%
 - Marketing – 30%
 - Events – 15%
 - Community Support – 20%
- Indirect Spending – 25%
 - Staffing (Full-time Communication Coordinator)
 - Local Community Marketing/Advertising
 - Print Materials; Visitor Guide & Printed Maps, etc.

2021 Goal Recap

- *Create a stronger relationship with sports associations and local event organizers*
- *Get the word out to local community partners about our Tourism Grant program*
- *Strengthen our relationship with SMSU*

2022 Goals

- Implement Digital Marketing into our 2022 Marketing Plan
- Work with our Community Tourism Grant Applicants for Events to apply 5+ months in advance so we can do more regional marketing for the event
- Assist the Lyon County Museum in opening an affiliate welcome center in conjunction with Explore Minnesota.
- Take the “FAM” (Familiarize) tour we did with SMSU and develop that into a perk for our hospitality partners to send their employees on for free.
- Continue to Strengthen our relationship with SMSU
 - Work with the Athletics department on Training Coaches on the Community for recruiting purposes
 - Work with the Athletic department for when teams are in town for camp, tournaments etc.
 - Working with the Center for International Education on new event “World Fest” at the Red Baron Arena & Expo

Questions on Visit Marshall?

Cassi Weiss | Director of Visit Marshall

Cassi.weiss@visitmarshallmn.com

507-537-1865

Item 21.



Page 152

Red Baron Arena & Expo

2021 Events

Jan. – April

17 - Ice Dog NAHL Hockey Games

Squirt Tournament

Sticks & Stones Curling
Tournament

Home Show by Marshall Radio

May – Aug.

Craft Show

5 Weddings

High School Summer Hockey
Tournament

Prairie Home Hospice Charity
Event

Sept. – Dec.

Craft Show

Gun Show

Guns & Diamonds Bingo

Taste of Marshall

High School Thanksgiving Classic
Hockey Tournament

2 Ice Dog Games

10u / 12u Tournament

Bantam Tournament

Weddings:

2018 – 1

2019 – 3

2020 – 6 1

2021 – 5

2022- 7

Red Baron Arena & Expo

2021 Goal Recap / 2022 Goals

2021 Goal Recap

- Utilize the meeting room & Vast club room for more community business meetings
- Work with the NAHL on hosting Exhibition Hockey Game for 2021-2022 season.
- Book more weddings as we see more people starting to host again

Item 21.

2022 Goals

- Streamline the scheduling and booking process to make it easier for the consumer
- Develop a strategic plan for the Red Baron Arena with long term goals
- Strengthen the relationship with Red Baron Sponsors
 - Helping them plan events with there free days

Page 154

Red Baron Arena & Expo

Fairbanks Ice Dogs

- June 2020 started the Partnership with the North American Hockey League Team Fairbanks Ice Dogs
- Supposed to come in 2020
- In 2021... Brought in an additional 58 practice hours 68 game hours of ice time pre-December.
 - December 2021, they booked an additional 11 practice hours and 8 game hours.
- Community Impact of over \$750,000.
- Visitor from Alaska, Colorado, Connecticut, Florida, Illinois, Michigan, Missouri, Nevada, New York, California, South Dakota, Utah, & Wisconsin,

Red Baron Arena & Expo



RED BARON ARENA & EXPO

1651 VICTORY DR, MARSHALL, MN 56258

507-537-1865 | CWEISS@VISITMARSHALLMN.COM

AT A GLANCE

MEETING SPACE (SQ. FT.):
25,300

MAXIMUM CAPACITY:
1,800

OF MEETING ROOMS:
3

OF HOTEL ROOMS:
400

REDBARONARENA.COM



Item 21.



Business Snapshot
Sponsored Content

By Anna Vanzogness

Red Baron Arena & Expo Provides Much-Needed Entertainment Space for Marshall

The Red Baron Arena & Expo in Marshall may be in full hockey mode right now, but thanks to a busy five years since opening its doors, it's proving itself to be anything but just a hockey rink.

Visit Marshall Director Cassi Weiss, along with Communication Coordinator Adri DeBoer, facilitate the use of the space which has seen, on average, 19 large events (including the Expo Floor) during Event Season of March through October.

"We can host everything from weddings and showcases to craft shows, concerts, hockey games and meetings," Weiss said. "I like to call the arena a blank space to make it your own."

With enough room to host a wedding for 800 guests or a concert for 1,300 party goers, the Red Baron Arena, which is situated off of Highway 23 in Marshall, is one of a kind location in its area which has helped it rise in popularity, Weiss said.

"Before the Red Baron, we didn't have a space that could fit more than 400 people

for a wedding or a banquet, that's why we built it," she said. "We also needed a new hockey rink with an additional sheet of ice. It just made sense to combine spaces. We were just trying to provide a new space that we didn't have here."

With additional meeting room that has the capability to be split into two separate meeting rooms, the Red Baron also offers the Vast Club Room that oversees the Reinhart Rink hockey floor. The entire space is equipped with electrical hookups in the ceiling and floors, white boards, ceiling projectors and access to a 24x14 foot Daktronics videoboard.

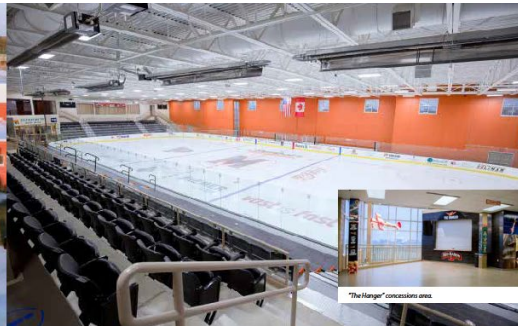
"This is what we can do with the space we have; it's pretty incredible," Weiss said. "What we can do with the video cameras and microphones is the best part of our facility. Marshall is a regional hub in the area, so to offer a location like this to individuals an hour around is a huge selling point."

For the first five years since it has been open, most events at the Marshall facility

have occurred via word of mouth, Weiss said. Getting people through the door to check out all that the Red Baron offers proved to have worked in their favor.

"We really have just been trying to get people coming in the doors to see the space," she said. "As more people have come in, more people have been realizing that, 'wow, I could really host a wedding or work event here.' We really have just been trying to get as many people coming to events as possible - that show most leads came. What's worked the best is people sharing their experiences when they visited."

Events at the Red Baron have been filling up fast and include hosted games by the MNHL Farbanks Ice Dogs, along with four upcoming hockey tournaments. The addition of the second sheet of ice, which has largely increased the footprint of the arena and expo area, has been a big economy booster for the City of Marshall, Weiss said. "Every tournament we host fills up



"The Marge" concessions area

because of the capacity to host 16 teams at a time," she said. "From an event side, when we host weddings and such, that means people are staying in town. Every wedding probably fills up at least 100-150 hotel rooms. Even if people aren't staying in one of our hotels, they're likely filling up with gas, eating at our restaurants or shopping downtown. The Red Baron has helped immensely with getting people to come to Marshall."

Weiss said she's looking forward to the future of the Red Baron Arena & Expo and hopes that people have begun to see the building's offering as more than just a hockey rink. She has been busy filling up the calendar with a multitude of events for 2022, including World Fest, which will be hosted by Southwest Minnesota State University.

Visit redbaronarena.com for more information.

Visit Marshall

1651 Victory Dr.
Marshall, MN 56258
Phone: (507) 537-1865



With a variety of spaces, the facility accommodates events and gatherings large and small, including trade shows, expos, weddings, concerts and meetings, etc.



EXPO FLOOR
3 MEETING ROOMS
FOR ANY SIZE MEETING



WWW.REDBARONARENA.COM
507-537-1865
FIND US ON FACEBOOK!

CONNECT Business Magazine 21

CONNECT Business Magazine 11

Page 156

Questions on the Red Baron Arena & Expo?

Cassi Weiss | Director of Visit Marshall

Cassi.weiss@visitmarshallmn.com

507-537-1865

Item 21.

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	INFO/ACTION
Subject:	Acceptance of MN DNR Preparing for EAB Grant for the Parks Department
Background Information:	<p>As Emerald Ash Borer continues to get closer to Marshall and it's potentially devastating change to the landscape of Marshall, the city needs to be prepared for the potential costs associated with removing Ash Trees as well as continue to plant new trees to allow them time to grow before EAB get to Marshall, helping us diversify our trees species and populations.</p> <p>Because of the know costs, time, and high population of Ash trees we currently have, Parks Superintendent, Preston Stensrud applied for and has been awarded a Preparing for EAB Grant by the MN DNR pending Council approval. This grant will provide \$93,390 in funding to be used for removing Ash trees in our parks and replacing each Ash tree with 2 new trees. Additionally, this grant requires a 25% match via cash match (\$15,090) and/or in-kind match (\$8,960) bringing the total project to \$117,440.00 and the City's contribution to \$24,050. The project deadline for completion is June 30, 2023.</p> <p>All expenses for the project will need to be paid by the city and then reimbursed by the MN DNR.</p> <p>Parks Superintendent Stensrud will be on hand to provide additional data, project scope, and answer any questions regarding the grant.</p>
Fiscal Impact:	\$15,090 for the cash match plus incidentals as needed to be paid out of Parks Department Budget.
Alternative/ Variations:	N/A
Recommendations:	Authorize Staff to Accept the Preparing for EAB Grant from the MN DNR on behalf of the City of Marshall

STATE OF MINNESOTA GRANT CONTRACT

This grant contract is between the State of Minnesota, acting through its Commissioner of Natural Resources, Division of Forestry, 500 Lafayette Rd., St. Paul, MN 55155 (“State”) and the City of Marshall, 344 West Main Street, Marshall, MN 56258 (“Grantee”).

Recitals

1. Under Minn. Stat. §84.026, §84.085, Subd. 1, and Minnesota Session Law 2021, 1st Special Session, Chapter 6, Article 1, Section 3, Subdivision 4(j), the State is empowered to enter into this grant.
2. The State is in need of Urban and Community Forestry Services.
3. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State. Pursuant to [Minn.Stat. §16B.98](#), Subd. 1, the Grantee agrees to minimize administrative costs as a condition of this grant.

Grant Contract

1 Term of Grant Contract

1.1 *Effective date:*

November 30, 2021, or the date the State obtains all required signatures under [Minn. Stat. §16B.98](#), Subd. 5, whichever is later. Per [Minn.Stat. §16B.98](#) Subd. 7, no payments will be made to the Grantee until this grant contract is fully executed.

1.2 *Expiration date:*

June 30, 2023, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 *Survival of Terms.*

The following clauses survive the expiration or cancellation of this grant contract: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15 Data Disclosure.

2 Grantee’s Duties

The Grantee, who is not a state employee, will:

Comply with required grants management policies and procedures set forth through [Minn.Stat. §16B.97](#), Subd. 4 (a) (1).

Perform the duties specified in Exhibit A, Exhibit B, and Exhibit C, which are incorporated and made a part of this agreement.

3 Time

The Grantee must comply with all the time requirements described in this grant contract. In the performance of this grant contract, time is of the essence.

4 Consideration and Payment

4.1 *Consideration.*

The State will pay for all services performed by the Grantee under this grant contract as follows:

(a) Compensation

The Grantee will be paid compensation in an amount not to exceed \$93,390.00 on a reimbursement basis for qualifying purchases. The Grantee shall submit payment requests with required expenditure documentation.

According to the breakdown of costs contained in Exhibit B, which is attached and incorporated into this grant contract, the Grantee certifies that a minimum 25% matching requirement for the grant will be met by the City of Marshall. The total project cost is \$117,440.00. Grantee agrees to match at least \$24,050.00 of this project cost.

(b) Travel Expenses

Reimbursement for travel and subsistence expenses actually and necessarily incurred by the Grantee as a result of this grant contract will not exceed \$0.00; provided that the Grantee will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current "Commissioner's Plan" promulgated by the Commissioner of Minnesota Management and Budget (MMB). The Grantee will not be reimbursed for travel and subsistence expenses incurred outside Minnesota unless it has received the State's prior written approval for out of state travel. Minnesota will be considered the home state for determining whether travel is out of state.

(c) Total Obligation.

The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract will not exceed \$93,390.00.

4.2 Payment

(a) Invoices

The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and according to the following schedule:

1. 1. June 30, 2022
2. 2. December 30, 2022
3. 3. June 30, 2023

All project work must be completed and the final request for reimbursement (along with final reports) must be submitted by June 30, 2023.

(b) Unexpended Funds

The Grantee must promptly return to the State any unexpended funds that have not been accounted for annually in a financial report to the State due at grant closeout.

4.3 Subcontractors, Contracting, and Bidding Requirements

The Grantee agrees that if it subcontracts any portion of this project to another entity, the agreement with the subcontractor will contain all applicable provisions of the agreement with the State.

Per [Minnesota Statute 471.345](#), **Municipalities** as defined in Subd.1 must follow that Uniform Municipal Contracting Law if contracting funds from this grant contract agreement for any supplies, materials, equipment, or the rental thereof, or the construction, alteration, repair, or maintenance of real or personal property.

(a) Support documentation of the bidding process utilized to contract services must be included in the grantee's financial records, including support documentation justifying a single/sole source bid, if applicable.

(b) For projects that include construction work of \$25,000 or more, prevailing wage rules apply per [Minnesota Statute 177.41](#) through [177.44](#). Consequently, the bid request must state the project is subject to prevailing wage. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole. A prevailing wage form should accompany these bid submittals.

5 Conditions of Payment

All services provided by the Grantee under this grant contract must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

6 Authorized Representative

The State's Authorized Representative is *Emma Schultz, Community Forest Project Specialist, 500 Lafayette Rd., St. Paul, MN 55155, (651) 259-5274, emma.schultz@state.mn.us*, or her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is *Preston Stensrud, Parks Superintendent, 344 West Main Street, Marshall, MN 56258, preston.stensrud@ci.marshall.mn.us, (507) 537-6786*. If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the State.

7 Assignment Amendments, Waiver, and Grant Contract Complete

7.1 Assignment

The Grantee shall neither assign nor transfer any rights or obligations under this grant contract without the prior written consent of the State, approved by the same parties who executed and approved this grant contract, or their successors in office.

7.2 Amendments

Any amendments to this grant contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.

7.3 Waiver

If the State fails to enforce any provision of this grant contract, that failure does not waive the provision or the State's right to enforce it.

7.4 Grant Contract Complete

This grant contract contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

8 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract.

9 State Audits

Under [Minn. Stat. § 16B.98](#), Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

10 Government Data Practices and Intellectual Property Rights

10.1 Government Data Practices

The Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable laws.

10.2 *Intellectual Property Rights - Not Applicable*

11 **Workers Compensation**

The Grantee certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 **Publicity and Endorsement**

The Grantee will publicly post and promote project information and purpose as pertains to this grant contract.

12.1 *Publicity*

Any publicity regarding the subject matter of this grant contract must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract. All projects primarily funded by state grant appropriations must publicly credit the State of Minnesota, including on the grantee's website when practicable.

12.2 *Endorsement*

The Grantee must not claim that the State endorses its products or services.

13 **Governing Law, Jurisdiction, and Venue**

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14 **Termination**

14.1 *Termination by the State*

The State may immediately terminate this grant contract with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 *Termination for Cause*

The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

14.3 *Termination for Insufficient Funding*

The State may immediately terminate this grant contract if:

- (a) It does not obtain funding from the Minnesota Legislature.
- (b) Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

14.4 *Additional Alternate Termination Language*

Additional alternate termination language may be negotiated on a case-by-case basis after the state agency has consulted with their legal and finance teams.

15 **Data Disclosure**

Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

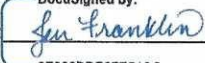
16 **Non-Discrimination Requirements**

No person in the United States must, on the ground of race, color, national origin, handicap, age, religion, or sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under, any program or activity receiving Federal financial assistance. Including but not limited to:

- a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) and DOC implementing regulations published at 15 C.F.R. Part 8 prohibiting discrimination on the grounds of race, color, or national origin under programs or activities receiving Federal financial assistance; Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.) prohibiting discrimination on the basis of sex under Federally assisted education programs or activities;
- b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), and DOC implementing regulations published at 15 C.F.R. Part 8b prohibiting discrimination on the basis of handicap under any program or activity receiving or benefiting from Federal assistance.
- c) The Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101 et seq.), and DOC implementing regulations published at 15 C.F.R. Part 20 prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- d) Title II of the Americans with Disabilities Act (ADA) of 1990 which prohibits discrimination against qualified individuals with disabilities in services, programs, and activities of public entities.

1. STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05

Signed: DocuSigned by:

2E922DDE6FE54CC...

Date: November 24, 2021

SWIFT Contract/PO No(s). 203961 / 3-200998

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: Parks Superintendent

Date: _____

By: _____

Title: _____

Date: _____

3. STATE AGENCY

By: _____
(with delegated authority)

Title: _____

Date: _____

2021 Preparing for EAB Grants
Attachment A. Budget Form



Directions: Complete this form in detail. Common line items are indicated for eligible expenses. Add or change categories and add rows as necessary. Be specific about expenses. A successful budget form will be detailed, financially realistic, and cost effective. A 25% match of total project costs is required. This form has formulas; double check that totals are accurate. Direct questions about the budget form to the DNR Urban and Community Forestry Team at ucf.dnr@state.mn.us.

Local Unit of Government		City of Marshall				
Project Coordinator		Preston Stensrud				
<u>Expense</u>	<u>Description</u>	<u>Hourly Rate/ Cost per Item</u>	<u>Number Hours or Items</u>	<u>Funds Requested</u>	<u>Cash Match</u>	<u>In Kind Match</u>
1. Contractor costs (ex. labor, services, supplies, and equipment)	Contracted bid pricing for removal of ash trees	\$750 per tree	96 tree removals	\$ 61,500.00	\$ 10,500.00	
2. Trees	Purchasing of new trees	\$180 per tree	192 new trees	\$ 30,240.00	\$ 4,320.00	
3. Planting supplies (ex. water bags, grow tubes, bark protection, compost, etc.)	Mulch compost for root ball protection and moisture retention	\$30 per yard	64 yards	\$ 1,650.00	\$ 270.00	
4. Site preparation						
5. Equipment (up to \$5,000 in total that are necessary to complete the project)						
6. Hired Staff or Consultant time	Staff planting, water, mulch	\$40 per hour	224 hours total - 6 staff			\$ 8,960.00
				\$ 93,390.00	\$ 15,090.00	\$ 8,960.00

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	INFO
Subject:	Truth in Taxation Public Meeting (at or after 6:00 PM)
Background Information:	<p>The following taxing authorities are required to hold a meeting at which the budget and levy will be discussed, and the public allowed to speak.</p> <ul style="list-style-type: none"> • Counties • Cities with a population over 500 • School districts • Metropolitan special taxing districts • Fire protection and emergency medical services special taxing districts established under chapter 144F • Regional library authorities established under section 134.201 <p>The meeting must be after Nov. 24 and no later than Dec. 28 and held at 6:00 p.m. or later. This meeting may be part of a regularly scheduled meeting. If a regular meeting is not scheduled after Nov. 24 and no later than Dec. 28 at 6:00 p.m. or later, it will be necessary to schedule a special meeting for this purpose.</p> <p>No later than December 28, 2021 Cities with a population over 500, counties, the Metropolitan Council, the Metropolitan Airports Commission, and the Metropolitan Mosquito Control District adopt their final payable 2022 property tax levies and their payable 2022 budgets.</p> <p>Staff is recommending the final levy be approved at the December 14, 2021 Council meeting.</p>
Fiscal Impact:	As per presented levy and budget
Alternative/ Variations:	None
Recommendations:	Conduct Truth in Taxation public meeting.

TRUTH IN TAXATION 2022

December 14, 2021
6:00 PM



CULTIVATING THE BEST IN US

PURPOSE

1. TO EXPLAIN THE PROPOSED BUDGET AND PROPOSED TAX LEVY FOR 2022
2. OBTAIN PUBLIC FEEDBACK ON THE PROPOSED CITY BUDGET

PURPOSE

- MARKET VALUES SHOWN ON YOUR TRUTH IN TAXATION NOTICE WERE ESTABLISHED IN THE SPRING AND ARE NOT A SUBJECT FOR THE HEARING TONIGHT.
- VALUES FOR THE 2021 ASSESSMENT (TAXES PAYABLE 2022) WERE DISCUSSED AND ESTABLISHED AT THE LOCAL BOARD OF REVIEW AND THE LOCAL BOARD OF EQUALIZATION HELD EARLIER THIS YEAR.



AGENDA

Review of 2022 Levy
and Budget Comparable
City Levy Data

Property Owner Impacts

COUNTY ASSESSMENT SUMMARY WITH TAX CAPACITY VALUES

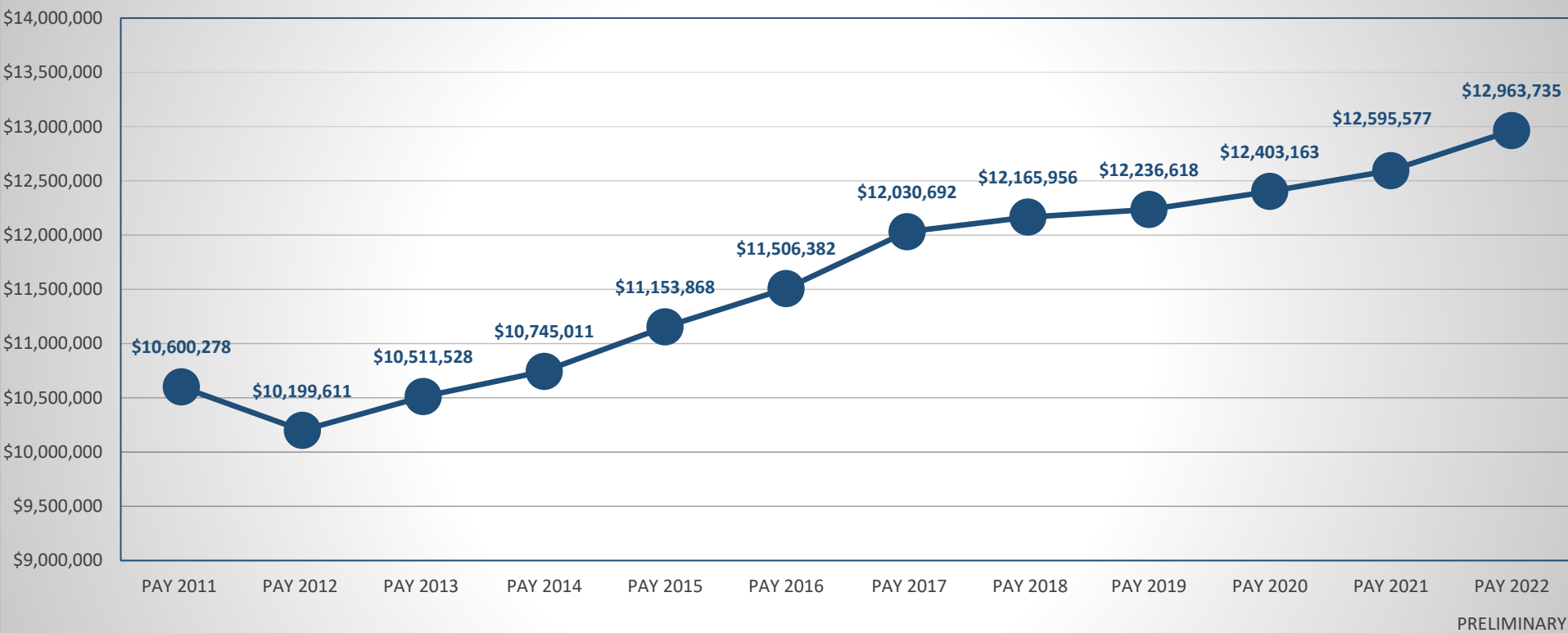
CITY OF MARSHALL

CODE	DESCRIPTION	2020/21 COUNT	2021/22 COUNT	COUNT DIFFERENCE	2020/2021 MARKET VALUE	2021/2022 MARKET VALUE	% OF CHANGE PRIOR YEAR	2020/2021 TAXABLE MARKET VALUE	2021/2022 TAXABLE MARKET VALUE	% OF CHANGE PRIOR YEAR	2020/2021 TAX CAPACITY	2021/2022 TAX CAPACITY	% OF CHANGE PRIOR YEAR
101	AGRICULTURE	51	55	4	7,857,200	9,765,800	24.29%	6,970,300	8,926,000	28.06%	69,703	89,141	27.89%
151	SEASONAL REC RESIDENTIAL	1	1	0	172,900	172,900	0.00%	172,900	172,900	0.00%	1,729	1,729	0.00%
200	RESIDENTIAL VACANT LAND	283	268	-15	8,975,900	8,560,800	-4.62%	8,975,900	8,560,800	-4.62%	112,256	107,065	-4.62%
201	RESIDENTIAL / SINGLE UNIT	3428	3460	32	521,247,900	555,236,700	6.52%	457,502,927	491,337,582	7.40%	4,570,628	4,908,956	7.40%
202	RES X-TRA FULL HOMESTEAD	63	59	-4	14,134,000	14,490,200	2.52%	13,129,378	13,660,987	4.05%	131,295	136,610	4.05%
203	RESIDENTIAL TRIPLEX	32	31	-1	5,269,400	5,134,500	-2.56%	4,626,446	4,481,365	-3.14%	45,991	44,538	-3.16%
204	1 TO 3 UNIT DWELLING	139	138	-1	16,209,700	15,373,200	-5.16%	16,209,700	15,373,200	-5.16%	202,637	192,182	-5.16%
205	4 OR MORE UNITS	148	146	-2	67,094,800	69,644,000	3.80%	67,094,800	69,644,000	3.80%	838,700	870,566	3.80%
217	QUALIFYING 4D LOW INCOME	12	12	0	12,053,900	12,397,600	2.85%	12,053,900	12,397,600	2.85%	90,408	92,985	2.85%
225	BED & BREAKFAST < 6 UNIT	1	0	-1	35,000	-	-100.00%	35,000	-	-100.00%	438	-	-100.00%
227	QUALIFYING GOLF COURSE	0	8	8	-	619,200	-	-	619,200	-	-	7,740	-
230	LAND/BUILD - P UTILITY	1	1	0	6,446,600	6,708,200	4.06%	6,446,600	6,708,200	4.06%	128,932	133,414	3.48%
233	COMM LAND & BUILDING	362	384	22	204,514,400	204,861,900	0.17%	204,514,400	204,861,900	0.17%	3,861,119	3,859,582	-0.04%
234	INDUST LAND/BUILDINGS	92	95	3	74,988,400	75,552,200	0.75%	74,988,400	75,552,200	0.75%	1,445,210	1,455,899	0.74%
235	RR LAND BUILDINGS	1	1	0	4,458,100	2,936,400	-34.13%	4,458,100	2,936,400	-34.13%	88,412	57,978	-34.42%
240	LAND/BUILD - P UTILITY	3	4	1	688,500	350,300	-49.12%	688,500	350,300	-49.12%	13,770	6,617	-51.95%
243	COMM LAND & BUILDING	185	159	-26	22,581,200	20,820,900	-7.80%	22,581,200	20,820,900	-7.80%	445,615	411,829	-7.58%
244	INDUST LAND/BUILDINGS	67	64	-3	22,894,900	22,635,200	-1.13%	22,894,900	22,635,200	-1.13%	456,079	450,873	-1.14%
247	MH PARK	1	1	0	142,700	142,700	0.00%	142,700	142,700	0.00%	1,784	1,784	0.00%
250	EDUCATED MH PARK OWNER	2	2	0	786,300	786,300	0.00%	786,300	786,300	0.00%	7,863	7,863	0.00%
312	NON-PROF COM SRV - NON REV	1	0	-1	12,100	-	-100.00%	12,100	-	-100.00%	182	-	-100.00%
313	NON-PROF COM SRV - DONATE	1	0	-1	139,800	-	-100.00%	139,800	-	-100.00%	2,097	-	-100.00%
401	AGR ON LEASED LAND	5	2	-3	1,990,400	169,600	-91.48%	1,990,400	169,600	-91.48%	10,760	1,696	-84.24%
427	TRANSMN LINES	3	3	0	391,100	512,900	31.14%	391,100	512,900	31.14%	7,822	10,258	31.14%
431	TOOLS AND MACHINERY	1	0	-1	26,300	-	-100.00%	26,300	-	-100.00%	526	-	-100.00%
441	STRUCT -LL- URBAN	2	1	-1	447,800	425,300	-5.02%	447,800	425,300	-5.02%	8,956	8,506	-5.02%
444	DISTRIB LINES	1	1	0	30,400	29,300	-3.62%	30,400	29,300	-3.62%	608	586	-3.62%
445	SYST OF GAS UTILITIES	1	1	0	4,700	3,800	-19.15%	4,700	3,800	-19.15%	94	76	-19.15%
451	STRUCT - PUBLIC LL	2	2	0	1,232,400	1,232,400	0.00%	1,232,400	1,232,400	0.00%	23,794	23,794	0.00%
455	SYST OF GAS UTILITIES	1	1	0	3,581,800	4,091,400	14.23%	3,581,800	4,091,400	14.23%	71,636	81,468	13.72%
	TOTAL TAXABLE	4890	4900	10	998,408,600	1,032,653,700	3.43%	932,129,151	966,432,434	3.68%	12,639,044	12,963,735	2.57%

2011-2022 Historical Tax Capacity



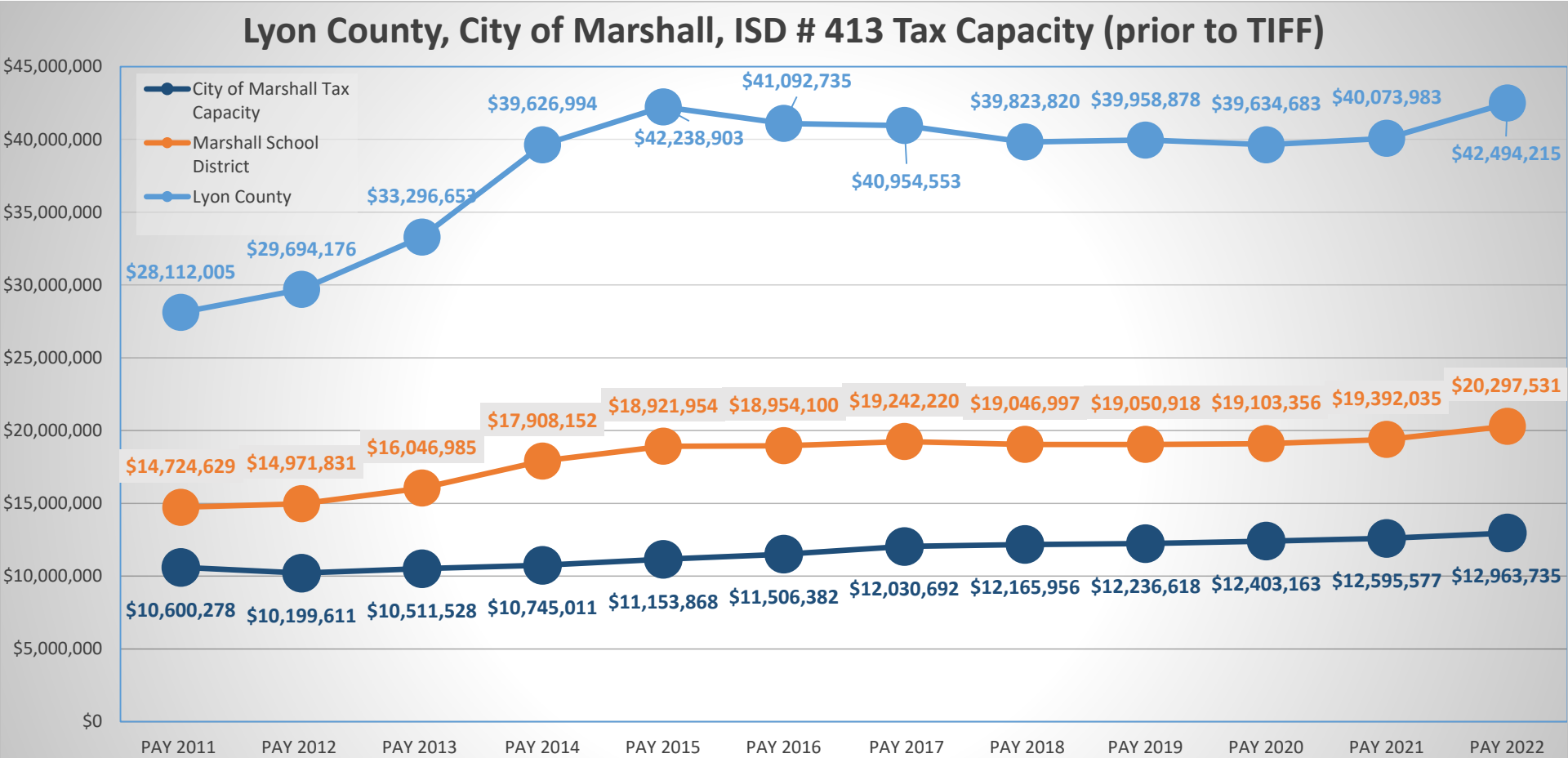
City of Marshall Tax Capacity Projections (prior to TIFF)



PRELIMINARY

Lyon County, City of Marshall, ISD #413 = Tax Capacity

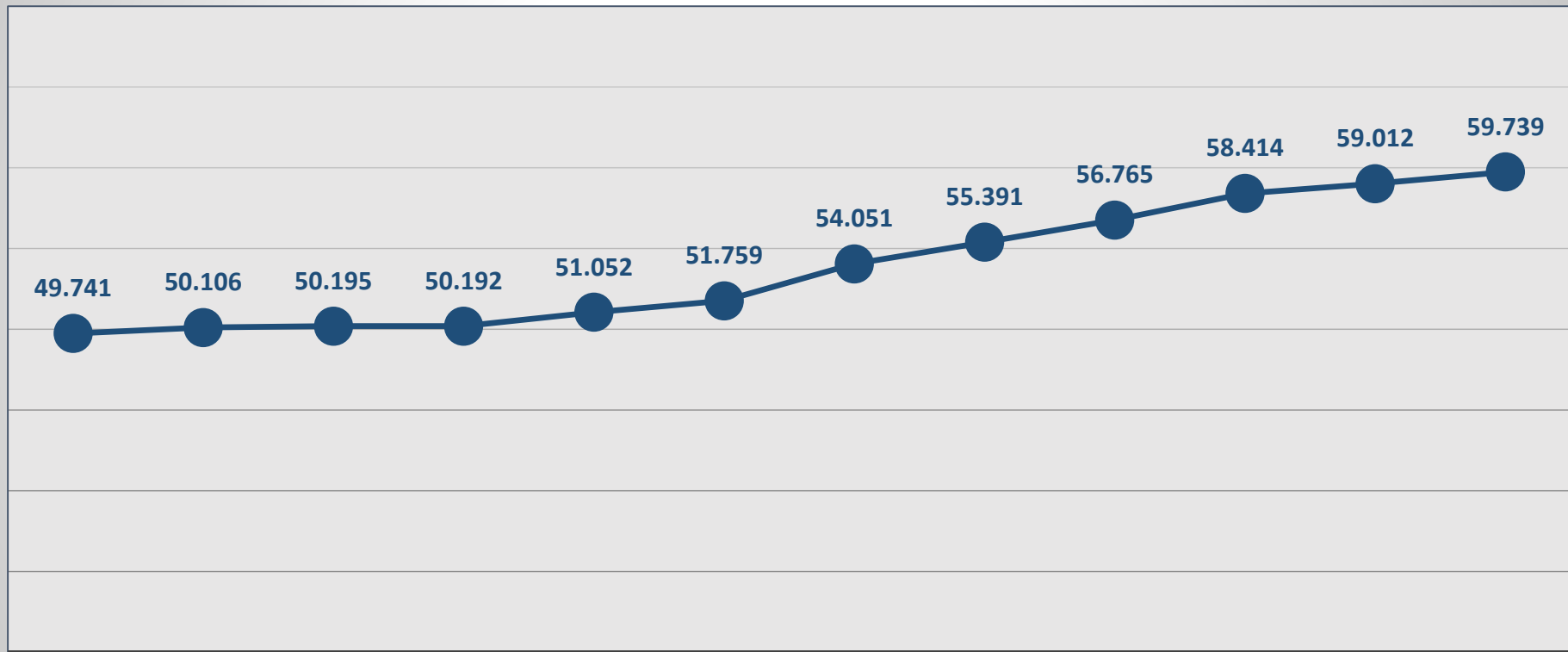
Lyon County, City of Marshall, ISD # 413 Tax Capacity (prior to TIFF)



2011-2021 Historical Tax Extension Rate



Historical Tax Extension Rate City of Marshall



2021 TAX RATE COMPARISON

How does Marshall Rank?

What does this mean in Tax Dollars?
If you lived or owned in the following communities this is what you could expect to pay in Taxes



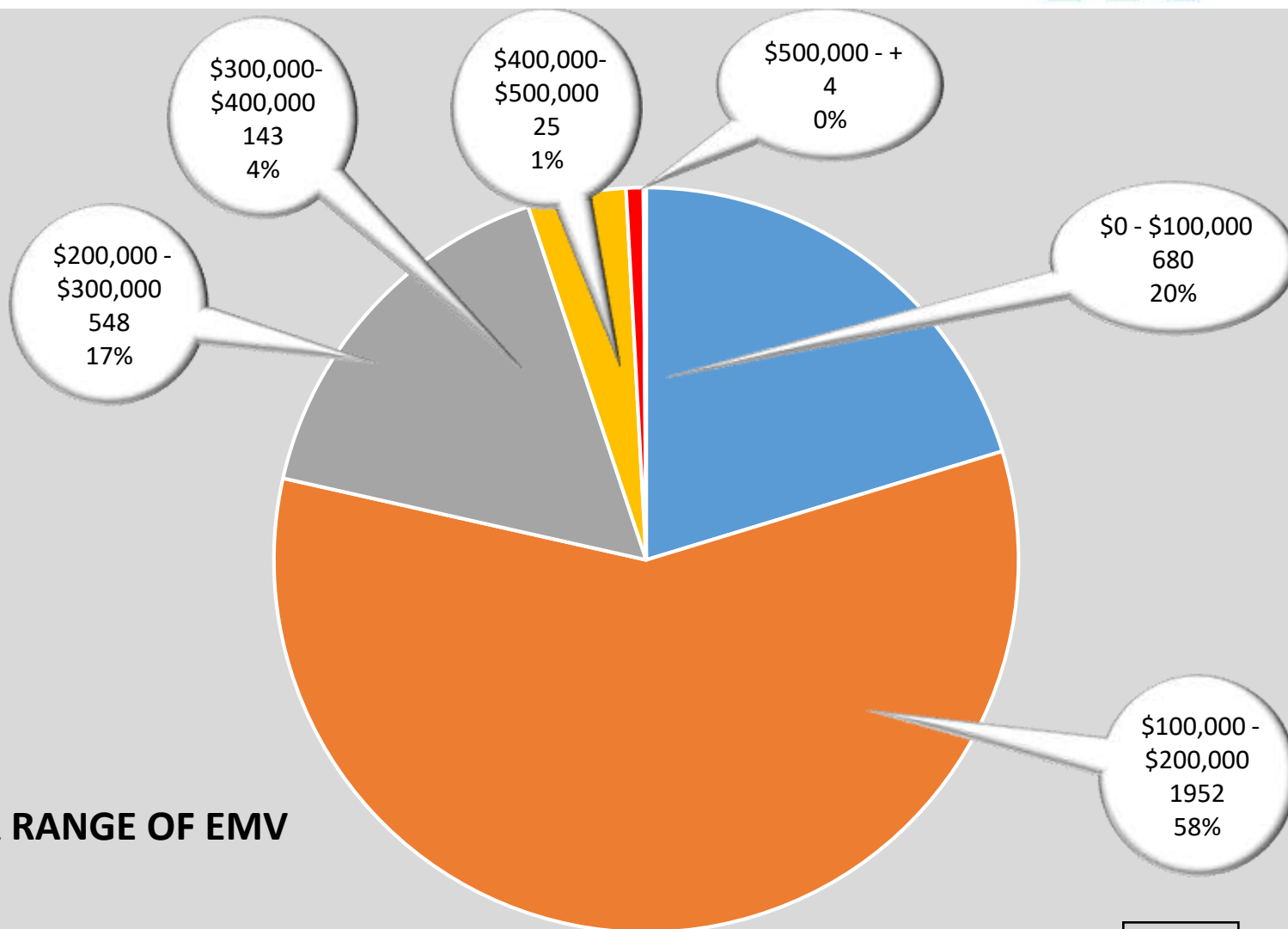
Tax rate data obtained from respective County Auditors/Assessors. Population data obtained online (may vary). Data is distributed by Counties in various formats, rates may slightly vary due to manual calculations.

1 being the highest tax rate & 19 being the lowest

Does not include any School Referendums or Special Assessments

City	County	Population	City Tax Rate	+/-	County Tax Rate	+/-	School Tax Rate	+/-	Total Tax Rate	+/-	Ranking by City Tax Rate	Ranking by Total Tax Rate	\$200,000 Residential Homestead	+/- in \$	\$500,000 Commercial Property (including State General Tax)	+/- in \$	City
Alexandria	Douglas	13,568	39.0830	-3.272%	45.5150	-2.011%	19.5060	-8.761%	106.1390	-3.741%	19	19	\$1,919	-\$75	\$12,606	-\$604	Alexandria
Fairbault	Rice	23,352	55.6050	-0.448%	39.8520	0.822%	15.5530	22.013%	111.1750	2.616%	13	18	\$2,010	\$51	\$13,072	\$40	Fairbault
Northfield*	Dakota	20,007	56.6661	-2.570%	20.5380	-5.832%	29.9917	-1.405%	111.5930	-2.990%	11	17	\$2,018	-\$62	\$13,111	-\$540	Northfield
Fergus Falls	Otter Tail	13,419	57.6320	-1.064%	40.0620	-2.604%	19.8160	-11.362%	117.5110	-5.258%	10	16	\$2,125	-\$118	\$13,658	-\$825	Fergus Falls
Worthington	Nobles	13,136	56.6430	1.854%	34.8020	-0.078%	25.2250	-11.189%	120.9010	-1.775%	12	15	\$2,186	-\$40	\$13,972	-\$424	Worthington
Willmar	Kandiyohi	19,558	40.8410	2.525%	58.4250	-3.805%	22.4020	-3.051%	123.8390	0.130%	18	14	\$2,239	\$3	\$14,243	-\$207	Willmar
Fairmont	Martin	10,666	61.0470	0.010%	40.0100	-3.977%	23.5830	-5.110%	124.9020	-2.391%	5	13	\$2,258	-\$55	\$14,342	-\$505	Fairmont
Marshall	Lyon	13,664	59.0120	1.024%	37.5140	-0.069%	32.3340	4.580%	129.0130	1.558%	9	12	\$2,333	\$36	\$14,722	-\$39	Marshall
North Mankato	Nicollet	13,619	48.8270	-1.693%	58.4890	6.203%	21.4370	-1.398%	129.2450	1.809%	16	11	\$2,337	\$42	\$14,743	-\$10	North Mankato
Northfield*	Rice	20,007	59.7630	-2.563%	39.8580	0.822%	29.8520	-1.657%	129.7390	-1.290%	7	10	\$2,346	-\$31	\$14,789	-\$379	Northfield
Bemidji	Beltrami	16,318	50.3400	-0.085%	62.2120	-0.705%	16.2800	-2.216%	130.2400	-0.870%	15	9	\$2,355	-\$21	\$14,835	-\$328	Bemidji
Sauk Rapids	Benton	14,244	40.9110	-3.721%	55.2000	-5.554%	32.8650	-7.198%	132.3220	-5.405%	17	8	\$2,392	-\$137	\$15,028	-\$922	Sauk Rapids
Brainerd	Crow Wing	13,349	73.4300	-7.440%	32.4470	-0.185%	28.9840	0.357%	136.6080	-4.162%	3	7	\$2,470	-\$107	\$15,425	-\$771	Brainerd
New Ulm	Brown	13,342	77.9650	-1.086%	41.6910	1.344%	21.4730	2.545%	142.4310	0.112%	2	6	\$2,575	\$3	\$15,963	-\$207	New Ulm
St. Peter	Nicollet	11,692	51.7020	0.097%	58.4730	6.203%	36.8640	2.668%	147.5290	3.108%	14	5	\$2,667	\$80	\$16,435	\$189	St. Peter
Albert Lea	Freeborn	17,677	60.3370	0.455%	63.7370	1.860%	24.5460	-11.543%	154.3900	0.639%	6	4	\$2,791	\$18	\$17,069	-\$132	Albert Lea
Owatonna	St. Louis	25,599	59.5300	-4.723%	57.7580	-4.464%	37.8590	-5.388%	155.1470	-4.790%	8	3	\$2,805	-\$141	\$17,139	-\$111	Owatonna
Hutchinson	Hutchinson	13,888	67.2330	1.143%	58.5570	-2.093%	33.5440	-2.070%	159.5420	-2.805%	4	2	\$2,885	-\$83	\$17,546	-\$111	Hutchinson
Waseca	Waseca	9,410	91.0000	-1.588%	66.1010	2.292%	30.5190	-5.526%	193.0190	-0.018%	1	1	\$3,490	-\$1	\$20,643	-\$225	Waseca

Item 23.

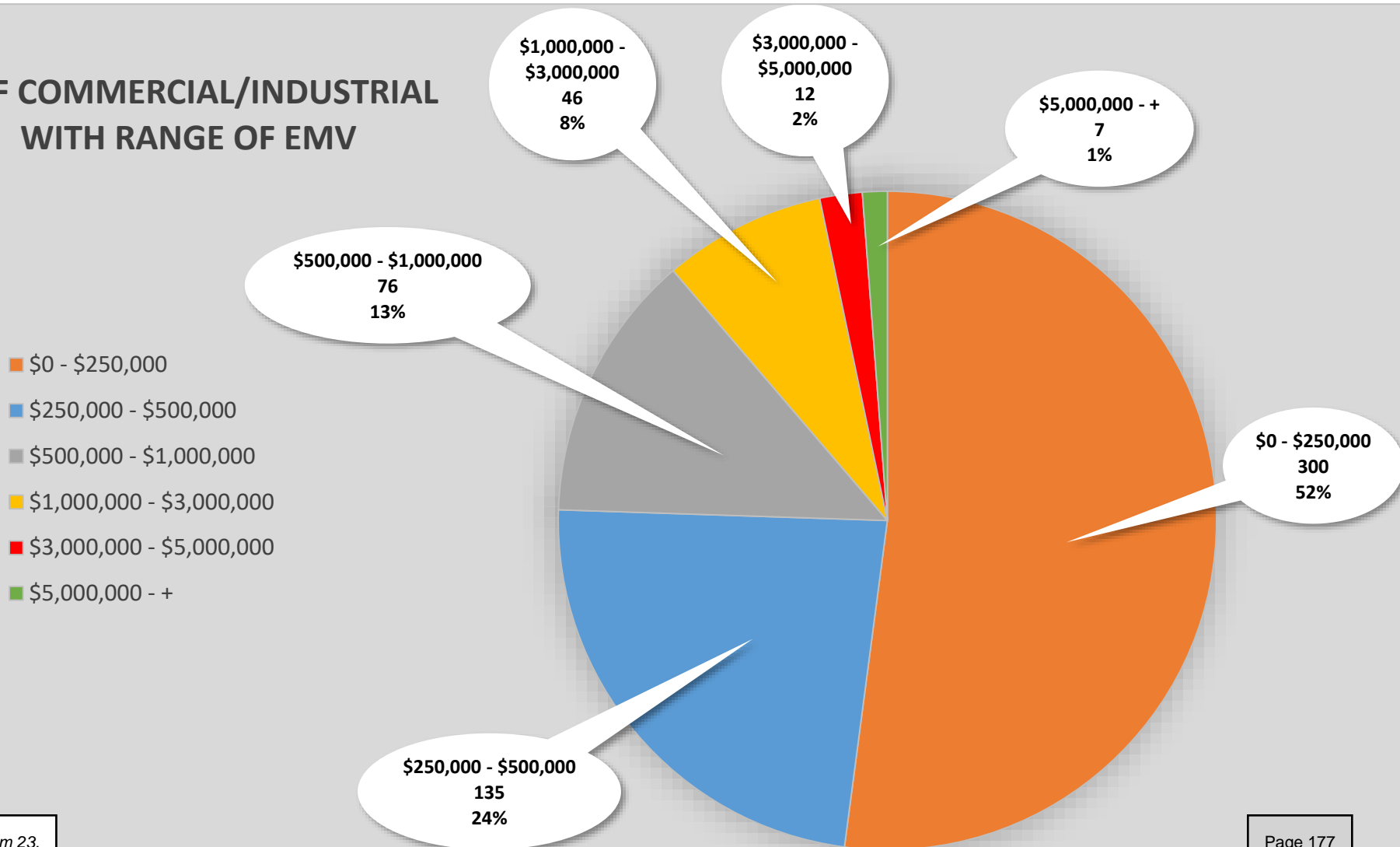


- \$0 - \$100,000
- \$100,000 - \$200,000
- \$200,000 - \$300,000

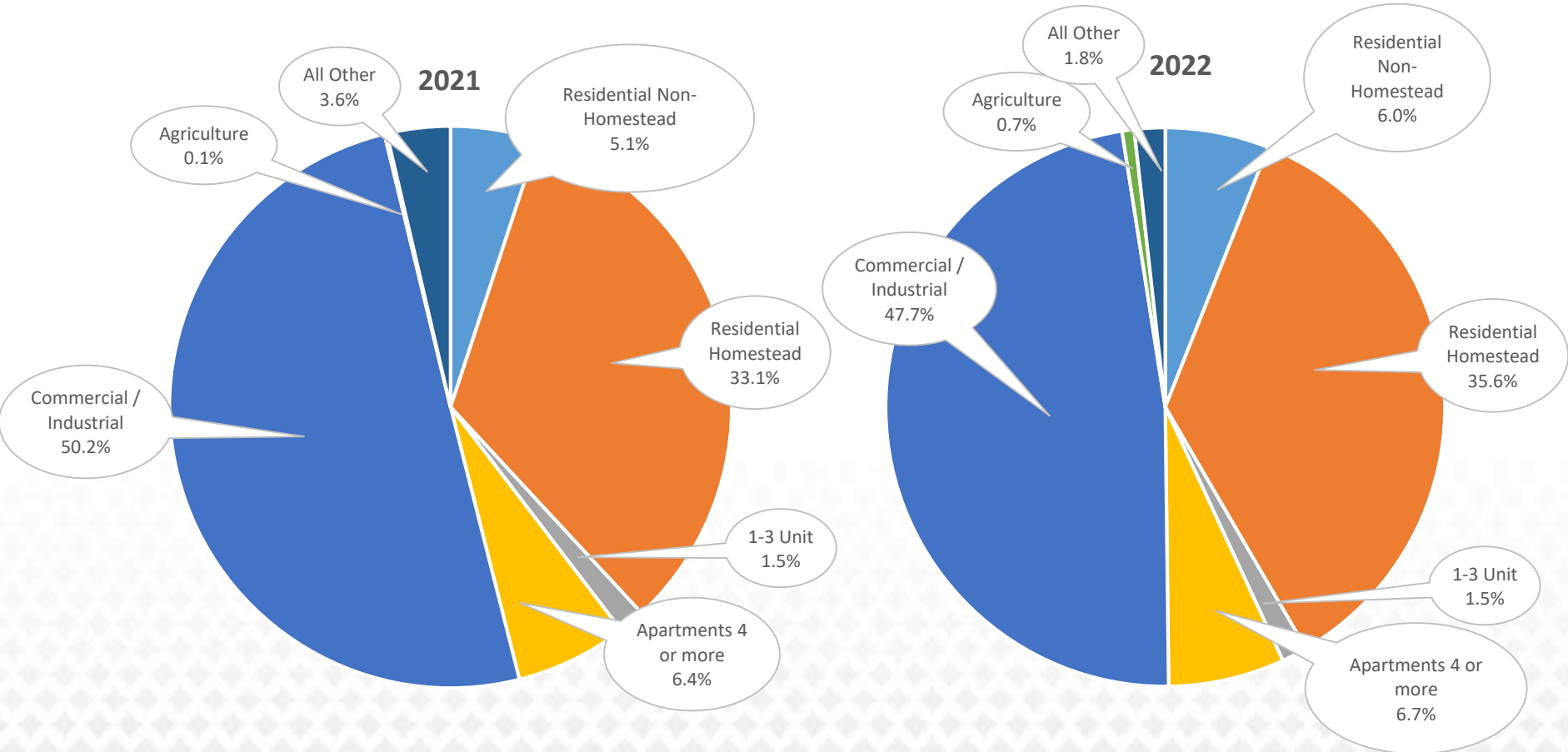
OF HOMES PER RANGE OF EMV



OF COMMERCIAL/INDUSTRIAL WITH RANGE OF EMV



Who pays our taxes?



Tax Capacity Increase Percentage and Average

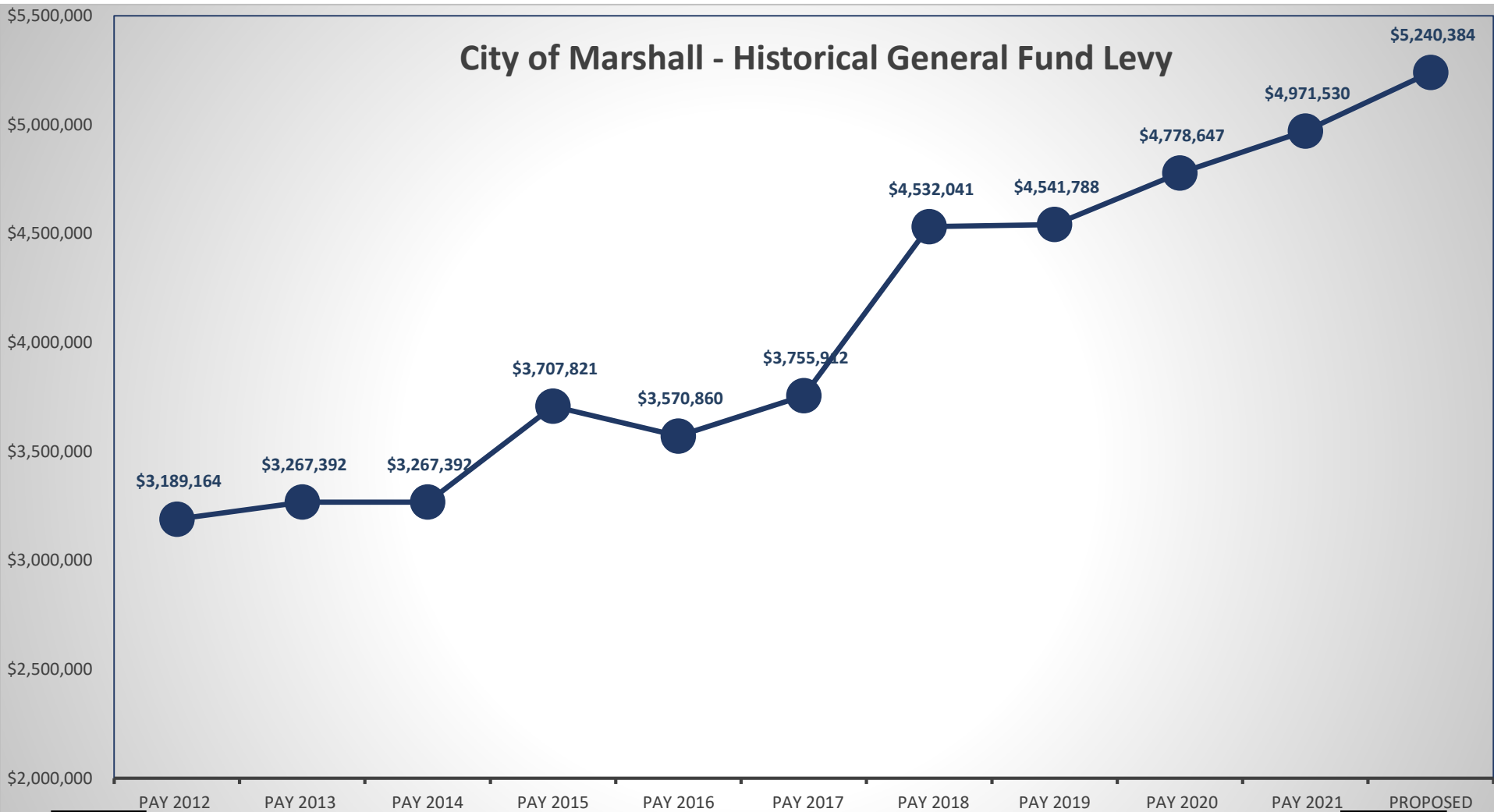


Payable Year	Levy Tax Capacity (After TIFF Deduction)	Percentage Increase
2011	\$9,663,390	
2012	\$9,605,127	-0.60%
2013	\$9,913,382	3.21%
2014	\$10,119,548	2.08%
2015	\$10,556,108	4.31%
2016	\$10,935,532	3.59%
2017	\$11,399,112	4.24%
2018	\$11,537,391	1.21%
2019	\$12,020,279	4.19%
2020	\$12,104,450	0.70%
2021	\$12,317,601	1.76%
2022	\$12,665,177	2.74%
Average Tax Capacity Growth Since 2011		2.49%



Historical Tax Levy Increase Percentage and Average

Year	Levy Amount	Percentage Increase
2011	\$4,806,667	3.00%
2012	\$4,806,667	0.00%
2013	\$4,974,983	3.50%
2014	\$5,119,357	2.90%
2015	\$5,380,444	5.10%
2016	\$5,654,847	5.10%
2017	\$6,142,075	8.62%
2018	\$6,375,474	3.80%
2019	\$6,785,471	6.43%
2020	\$7,056,113	3.99%
2021	\$7,254,007	2.80%
Proposed Final 2022	\$7,566,100	4.30%
Average Levy Increase Since 2011		4.13%





City of Marshall - Debit Service Levy



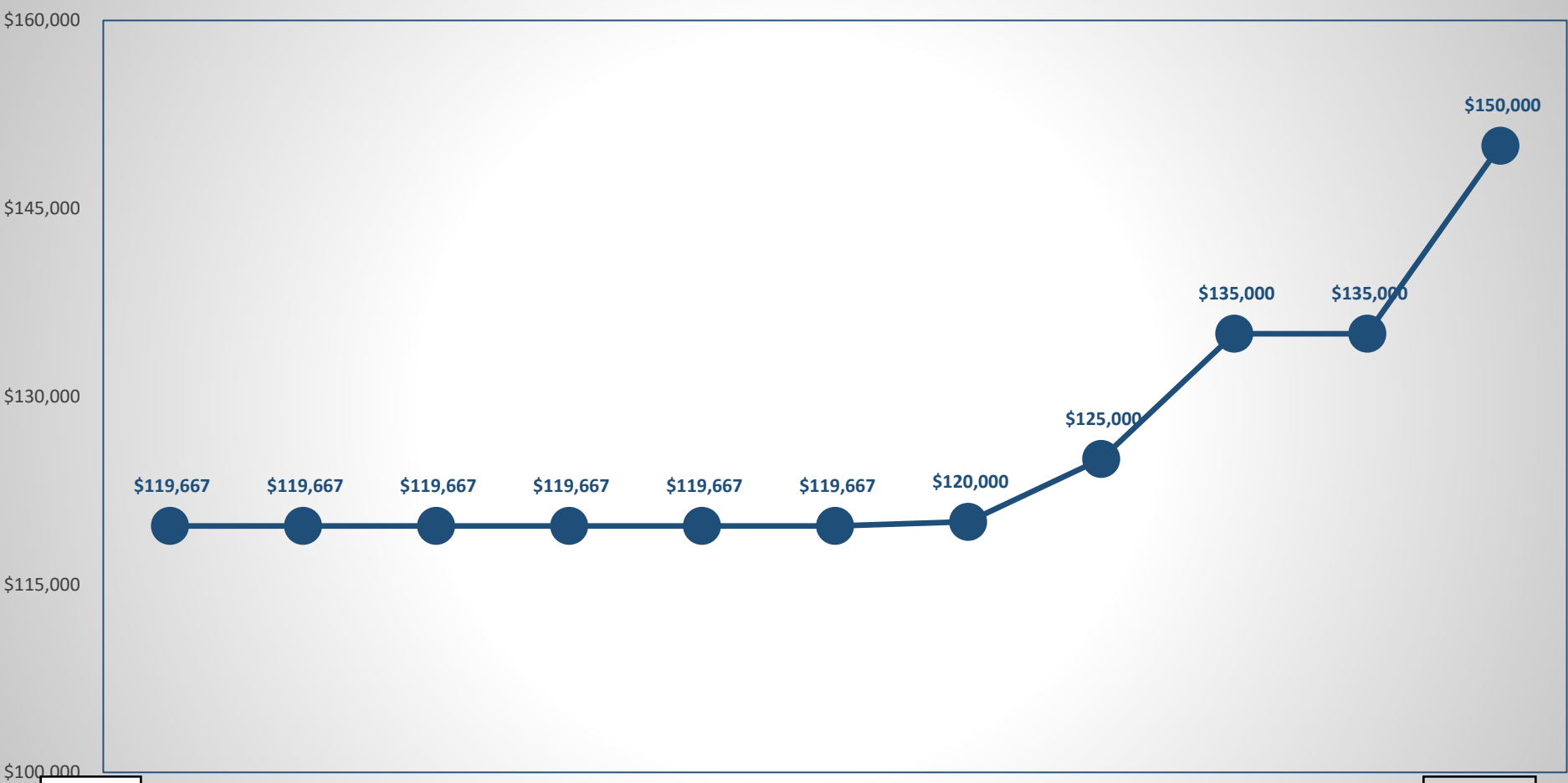


City of Marshall - Capital Improvement Levy





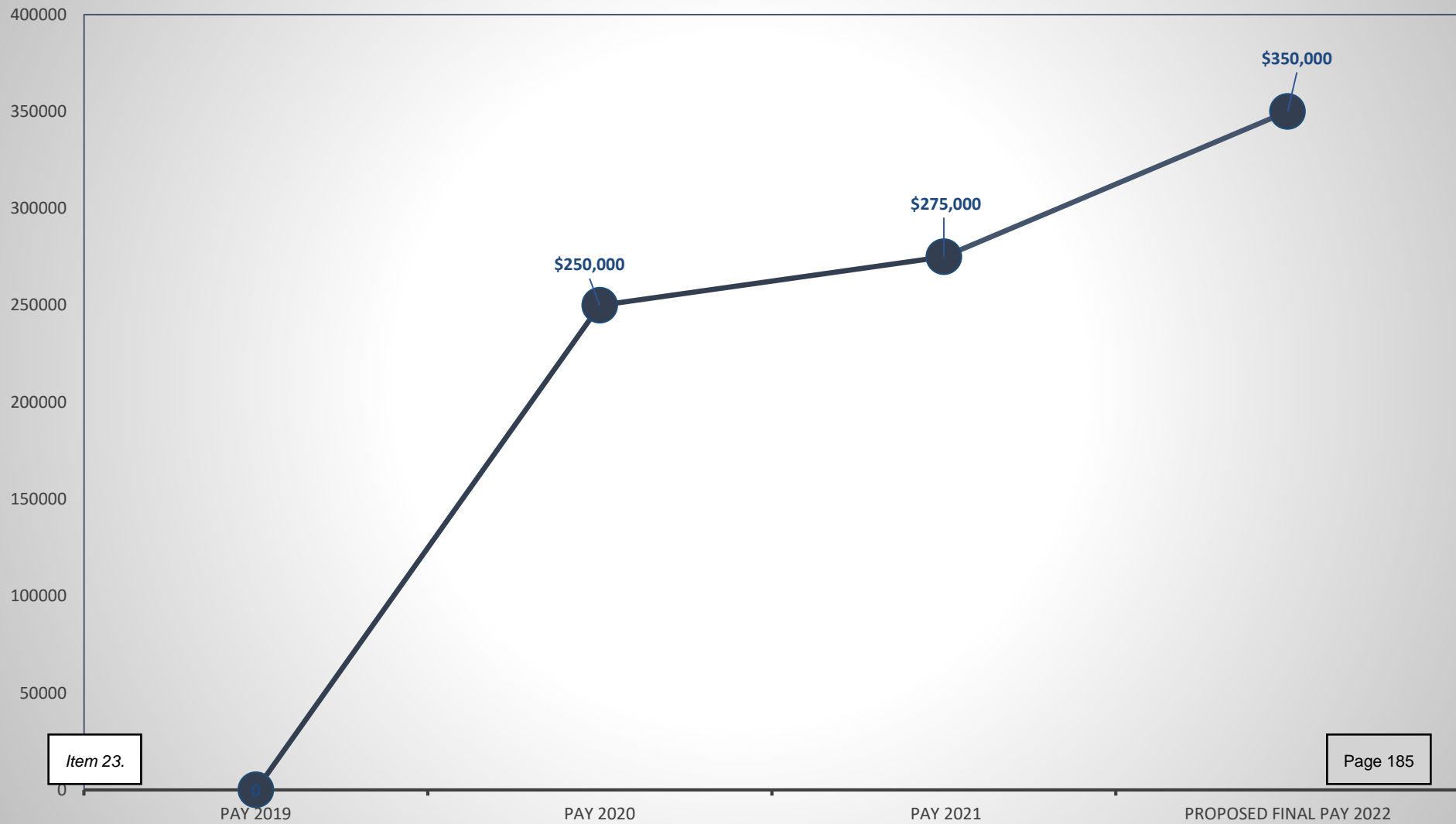
City of Marshall - EDA Levy



Item 23.

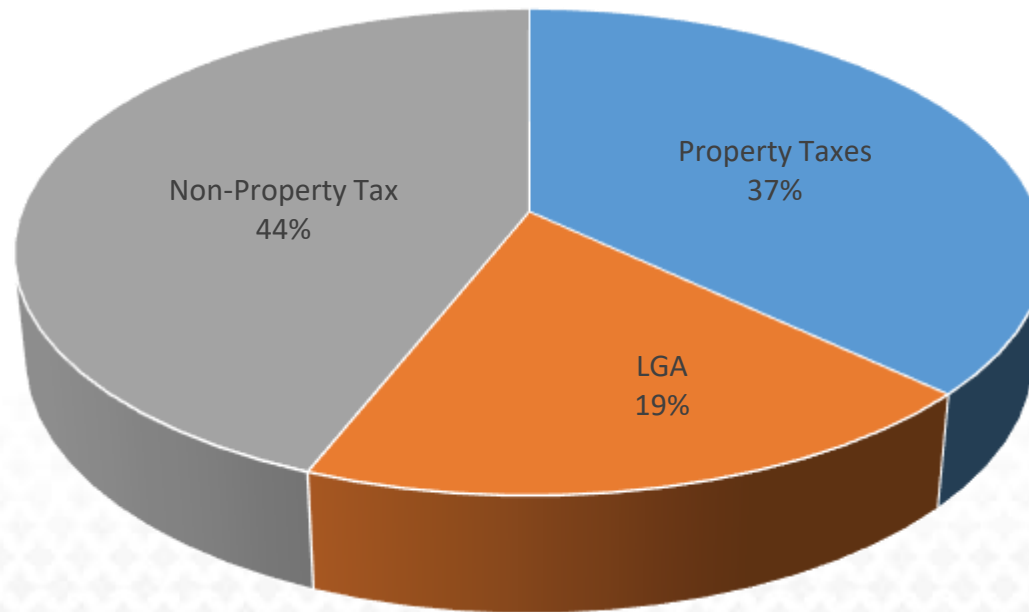


City of Marshall - Street Levy





2022 General Fund Revenues





2022 Tax Levy Impacts

Personnel

COLA 3%

Comparable Worth Study

Health Insurance

Reduction

LGA

Relatively the same

Reserve Spending

Included as part of Levy Reduction

Debt Reduction

Increases in Capital and Streets

Tax Abatements-Reserve Spending

EDA-But some off-set by Assessing

Library

City of Marshall Tax Abatements



Parcel #	Address	Anticipated Abatement Start Year	Amount to Levy	
			2021	Amount to Levy 2022
27-826023-0	1103 Slate Street	2021	\$ 998	\$ 1,192
27-125002-0	1501 US Hwy 59	2022		\$ 12,776
27-711028-0	305 Brussels Ct	2021	\$ 851	\$ 973
27-711029-0	307 Brussels Ct	2021	\$ 897	\$ 1,023
27-814001-0	702 E Southview Drive	2021	\$ 1,637	\$ 1,405
27-711040-0	301 London Road	2022		\$ 1,082
27-711041-0	303 London Road	2022		\$ 1,104
27-574061-2	301 Stephens Ave	2022		\$ 3,195
27-945001-0	1500 Travis Road	2021	\$ 9,780	\$ 7,202
27-105001-0	1005 Channel Parkway	2021	\$ 2,484	\$ 2,329
27-315002-0	314 Rainbow Road	2021	\$ 367	\$ 435
27-538002-0	London Road	2023		
27-143089-0	500 Elizabeth St	2023		
27-711048-0	310 Athens Ave	2023		
27-630030-0	505 Darlene Dr	2023		
27-711049-0	308 Athens Ave	2023		
27-143087-0	504 Elizabeth	2023		
27-143055-0	600 Elizabeth	2023		
			\$ 17,014	\$ 32,716

Special Levy Debt Service



Park Projects





Comparable Preliminary Tax Levies

City	% Change Preliminary Levy
Bemidji	9.5%
Sauk Rapids	17.1%
New Ulm	6.0%
Brainerd	2.0%
Albert Lea	10.0%
Alexandria	7.9%
Willmar	20.2%
Marshall	6.0%
Hutchinson	7.0%
St. Peter	5.9%
North Mankato	2.0%
Worthington	17.1%
Fergus Falls	6.9%

Overall,
Preliminary
City Levy
Changes
Statewide:
6.6%



What
Does $x\%$
Equal in
\$\$\$\$?

City of Marshall:

6.0% \$435,093

4.0% \$290,160

3.0% \$217,620

Lyon County:

6.0% \$914,784

4.0% \$609,857

1.7% \$264,752



PROJECTED NUMBERS FOR PAY 2022

Preliminary Pay 2022 Tax Capacity Including TIF	\$12,963,735
*TIF	<u>- \$298,558</u>
Preliminary Pay 2022 Tax Capacity	\$12,665,177
2021 Tax Capacity Extension Rate	<u>59.0120%</u>
(*** excluding Rural Service District Calculations***)	
Preliminary Levy	\$7,473,974

Preliminary levy of \$7,473,974 (or about a 3.02% increase over pay 2021) results in no property tax increase **if** no 2021 valuation change (city portion of property tax only).

Based on preliminary tax capacity figures from the Lyon County assessment abstract.



Recommended 2022 Preliminary Levy and General Fund Budget

	2021 Levy	2022 Proposed Levy	% of Levy Increase	
General	4,957,530	5,240,384	2.98%	
EDA	135,000	150,000	0.08%	
Capital	400,000	350,000	0.17%	
Street Capital	275,000	350,000	0.20%	
Debt	1,486,477	1,525,716	0.87%	
Tax Levy	7,254,007	7,566,100	4.30%	
		How does this impact Property Taxes? <i>*City Portion Only</i> <i>IF NO CHANGE IN ESTIMATED MARKET VALUE</i>		
		Homestead Residential Property		
Levy Increase	4.03%	100,000	150,000	300,000
Capacity Growth Rate	3.02%	\$5	\$9	\$21
Levy Increase & Capacity Growth Rate Difference	1.01%	Commercial Property		
		150,000	250,000	500,000
		\$16	\$31	\$67
				1,000,000
				\$140

Questions?

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Resolution Adopting Tax Levy for 2022
Background Information:	<p>MN State Statute 412.711 Consideration of Budget; Tax Levy states “The council shall also adopt a resolution levying whatever taxes it considers necessary within statutory limits for the ensuing year for each fund.”</p> <p>At the August 25th council work session, staff proposed a general levy increase of \$730,709 or 10.07%. The main contributing factors for this increase were an increase for the street capital revolving fund, increased salary, and health care costs.</p> <p>Staff were directed by the Council to reduce this increase for the preliminary levy that that was set on September 14, 2021. The 2022 preliminary levy was set at 7,689,100, which was an increase of \$435,093 or 6.00% from the 2021 levy.</p> <p>Staff are recommending that the final 2022 levy be set at 7,566,100, which is an increase of \$312,093 or 4.30% from the 2021 levy.</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve Resolution Adopting Tax Levy for 2022

RESOLUTION NUMBER 21-114

RESOLUTION APPROVING 2022 TAX LEVY

BE IT RESOLVED by the City Council of the City of Marshall, County of Lyon, Minnesota, that the following sums of money be levied for the current year, collectable in 2022, upon the taxable property in the City of Marshall for the following purposes:

<u>Description</u>	<u>Amount (\$)</u>
General Fund Levy	\$ 5,240,384
Capital Equipment Levy	\$ 300,000
Street Improvement Levy	\$ 350,000
Special Levy (EDA)	\$ 150,000
Special Levy (Debt Service)	
362 2017A G.O. Equipment Certificates	\$ 37,853
321 2010A G.O. Capital Improvement Bonds	\$ 45,000
325 2015A G.O. CIP Bonds	\$ 52,526
359 2015B G.O. Public Improvement Bonds	\$ 50,287
360 2016B G.O. Public Improvement Bonds	\$ 110,136
362 2017A G.O. Public Improvement Bonds	\$ 89,952
369 2011B G.O. Public Improvement Bonds	\$ 29,116
374 2015A G.O. Street Reconstruction Bonds	\$ 95,419
376 2016C G.O. Public Improvement Bonds	\$ 56,243
377 2017B G.O. Public Improvement Bonds	\$ 41,940
375 2018A G.O. Public Improvement Bonds	\$ 95,000
378 2020B GO Public Improvement Bonds	\$ 94,156
394 2020A Capital Improvement Bond	\$ 237,791
379 2021A GO Public Improvement Bond	\$ 155,946
<hr/>	
Total Debt Service Levy	\$ 1,191,365
Special Levy Tax Abatement (Debt Service)	
369 2011B Tax Abatement (Country Club Dr.)	\$ 69,389
376 2016C G.O. Tax Abatement (Parkway)	\$ 134,962
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 40,000
375 2018 G.O. Tax Abatement (Justice Park)	\$ 25,000
378 2020B G.O. Tax Abatement (Freedom Park)	\$ 25,000
379 2021A G.O. Tax Abatement (Patriot Park)	\$ 40,000
<hr/>	
Total Tax Abatement Debt Service Levy	\$ 334,351
TOTAL LEVY	<u><u>\$ 7,566,100</u></u>

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Lyon County, Minnesota.

Passed and adopted by the Common Council this 14th day of December, 2021.

THE COMMON COUNCIL

Robert Byrnes, Mayor

ATTEST

Kyle Box, City Clerk

CITY OF MARSHALL, MINNESOTA
TAX LEVY COMPARISON

	PAYABLE 2018	PAYABLE 2019	PAYABLE 2020	PAYABLE 2021	PAYABLE 2022
General Fund Levy	\$ 4,532,041	\$ 4,541,788	\$ 4,778,647	\$ 4,957,530	\$ 5,207,668
Tax Abatements					\$ 32,716
Capital Equipment Levy	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000
Street Capital Fund			\$ 250,000	\$ 275,000	\$ 350,000
Special Levy (EDA)	\$ 120,000	\$ 125,000	\$ 135,000	\$ 135,000	\$ 150,000
Special Levy (Debt Service)					
360 2016B G.O. Equipment Certificates	\$ 158,970	\$ 156,030	\$ 158,340	\$ 155,295	
362 2017A G.O. Equipment Certificates	\$ 36,120	\$ 40,425	\$ 39,690	\$ 38,955	\$ 37,853
372 2013A G.O. Equipment Certificates	\$ 114,804	\$ 112,809	\$ -		
321 2010A G.O. Capital Improvement Bonds	\$ 40,916	\$ 51,854	\$ 43,257	\$ 53,467	\$ 45,000
325 2015A G.O. CIP Bonds	\$ 50,951	\$ 55,361	\$ 54,416	\$ 53,471	\$ 52,526
359 2015B G.O. Public Improvement Bonds	\$ 52,323	\$ 51,814	\$ 51,305	\$ 50,796	\$ 50,287
360 2016B G.O. Public Improvement Bonds	\$ 108,155	\$ 107,338	\$ 106,520	\$ 105,703	\$ 110,136
362 2017A G.O. Public Improvement Bonds	\$ 84,316	\$ 95,970	\$ 85,101	\$ 83,157	\$ 89,952
368 2010B G.O. Public Improvement Bonds	\$ 39,598	\$ -	\$ -		
369 2011B G.O. Public Improvement Bonds	\$ 20,525	\$ 21,489	\$ 19,871	\$ 19,509	\$ 29,116
371 2012A G.O. Public Improvement Bonds	\$ 85,118	\$ 89,003	\$ -		
372 2013A G.O. Public Improvement Bonds	\$ 79,363	\$ 78,718	\$ -		
373 2014C G.O. Public Improvement Bonds	\$ 37,123	\$ 140,491	\$ 75,000	\$ -	
374 2015A G.O. Street Reconstruction Bonds	\$ 100,669	\$ 94,054	\$ 92,794	\$ 96,784	\$ 95,419
376 2016C G.O. Public Improvement Bonds	\$ 63,748	\$ 64,646	\$ 60,160	\$ 60,894	\$ 56,243
377 2017B G.O. Public Improvement Bonds	\$ 41,480	\$ 52,523	\$ 43,281	\$ 42,546	\$ 41,940
375 2018A G.O. Public Improvement Bonds	\$ 50,000	\$ 111,450	\$ 100,000	\$ 100,000	\$ 95,000
378 2020B GO Public Improvement Bonds	\$ -		\$ 50,000	\$ 98,028	\$ 94,156
394 2020A Capital Improvement Bond	\$ -	\$ 137,815	\$ 250,000	\$ 239,103	\$ 237,791
379 2021A GO Public Improvement Bond					\$ 155,946
2022 Bonding					
Total Debt Service Levy	\$ 1,164,179	\$ 1,461,790	\$ 1,229,735	\$ 1,197,708	\$ 1,191,365
Special Levy Tax Abatement (Debt Service)					
369 2011B Tax Abatement (Country Club Dr.)	\$ 68,969	\$ 67,919	\$ 66,791	\$ 70,833	\$ 69,389
376 2016C G.O. Tax Abatement (Parkway)	\$ 127,037	\$ 128,974	\$ 130,940	\$ 132,936	\$ 134,962
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 13,248	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
375 2018 G.O. Tax Abatement (Justice Park)		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
378 2020B G.O. Tax Abatement (Freedom Park)				\$ 20,000	\$ 25,000
379 2021A G.O. Tax Abatement (Patriot Park)					\$ 40,000
Total Tax Abatement Debt Service Levy	\$ 209,254	\$ 256,893	\$ 262,731	\$ 288,769	\$ 334,351
TOTAL LEVY	\$ 6,375,474	\$ 6,785,471	\$ 7,056,113	\$ 7,254,007	\$ 7,566,100
Levy Increase	3.80%	6.43%	3.99%	2.80%	4.30%

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Resolution Adopting a Budget for 2022
Background Information:	For Council's review and approval, attached is the 2022 proposed final budgets for all funds (excluding bonding capital items). Also included in the council packet is a summary of each fund
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve Resolution Adopting a Budget for 2022

RESOLUTION NUMBER 21-115

RESOLUTION ADOPTING A BUDGET FOR 2022

WHEREAS, the State of Minnesota Legislature requires the adoption of a proposed levy on or before September 30, 2021, and a final tax levy prior to December 27, 2021, and

WHEREAS, the City passed a preliminary levy on September 14, 2021; and

WHEREAS, the City did hold a levy and budget public input meeting at 6:00 P.M. on December 14, 2021 prior to the adoption of the final tax levy and budget, and

WHEREAS, it is the intent of the Marshall City Council to adopt a final levy and final budget for 2022.

NOW THEREFORE, BE IT RESOLVED, that the final budget for the General Fund of the City of Marshall shall provide for revenues of \$14,198,360.84 and expenditures of \$14,346,476.84 of which the revenues will be supported with a tax levy of \$5,240,384; and

BE IT FURTHER RESOLVED, that the special budgets, revenues and expenditures, be hereby adopted with total City revenues for 2022 totaling \$22,471,501.87 for all other funds and expenditures for 2022 totaling \$21,700,279.70 for all other funds.

Passed and adopted by the Common Council this 14th day of December 2021.

THE COMMON COUNCIL

Robert Byrnes, Mayor

ATTEST

Kyle Box, City Clerk



Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 101 - GENERAL FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 31 - TAXES								
101-00000-31110	CURRENT PROPERTY TAXES	4,554,975.51	4,745,253.82	2,720,464.22	4,957,530.00	5,240,384.00	282,854.00	5.71%
101-00000-31115	PENALTIES AND INTEREST - PROI	11,023.01	1,053.99	28,781.28	5,000.00	17,041.19	12,041.19	240.82%
101-00000-31210	PERA	0.00	1.13	0.00	0.00	0.00	0.00	0.00%
101-00000-31240	LODGING TAX	172,047.28	137,712.87	130,565.52	175,000.00	175,000.00	0.00	0.00%
101-00000-31310	FRANCHISE FEE-CABLE	153,000.84	159,719.20	99,742.96	181,424.00	160,000.00	-21,424.00	-11.81%
101-00000-31330	FRANCHISE FEE - GAS	276,779.47	174,974.86	166,019.85	250,676.00	260,000.00	9,324.00	3.72%
Total Category: 31 - TAXES:		5,167,826.11	5,218,715.87	3,145,573.83	5,569,630.00	5,852,425.19	282,795.19	5.08%
Category: 33 - INTERGOVERNMENTAL								
101-00000-33110	FEDERAL GRANTS	14,210.09	477,029.31	736,944.77	0.00	713,577.00	713,577.00	0.00%
101-00000-33210	STATE GRANTS	7,484.97	13,724.70	0.00	0.00	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT AI	2,475,243.00	2,596,588.00	1,323,244.00	2,646,488.00	2,666,979.00	20,491.00	0.77%
101-00000-33220	MARKET VALUE CREDIT	180.52	136.52	64.54	0.00	0.00	0.00	0.00%
101-00000-33240	PERA AID	14,865.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33310	LOCAL FUNDS	6,506.19	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33442	HOMESTEAD CREDIT	2,564.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		2,521,054.51	3,087,478.53	2,060,253.31	2,646,488.00	3,380,556.00	734,068.00	27.74%
Category: 34 - CHARGES FOR SERVICES								
101-00000-34110	RENT REVENUE	0.00	0.00	1,310.00	0.00	1,260.00	1,260.00	0.00%
101-00000-34150	ADMIN & ENGINEERING	522,036.00	539,002.00	510,147.00	556,520.00	573,216.00	16,696.00	3.00%
101-00000-34175	FINES & FEES	1,500.00	750.00	1,500.00	0.00	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		523,536.00	539,752.00	512,957.00	556,520.00	574,476.00	17,956.00	3.23%
Category: 36 - MISCELLANEOUS								
101-00000-36115	SPECIAL ASMTS COUNTY COLLEC	2,861.80	1,203.00	705.66	0.00	600.00	600.00	0.00%
101-00000-36125	INTEREST REVENUE	162,708.54	133,909.78	-9,523.09	147,000.00	30,000.00	-117,000.00	-79.59%
101-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,465.22	0.00	0.00	0.00	0.00	0.00%
101-00000-36155	PAYMENT IN LIEU OF TAXES	819,195.00	810,579.00	755,125.25	823,773.00	812,944.00	-10,829.00	-1.31%
Total Category: 36 - MISCELLANEOUS:		984,765.34	948,157.00	746,307.82	970,773.00	843,544.00	-127,229.00	-13.11%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 39 - OTHER FINANCING REVENUE								
101-00000-39110	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		9,197,181.96	9,794,103.40	6,465,091.96	9,743,411.00	10,651,001.19	907,590.19	9.31%
Expense								
Category: 53 - PURCHASED SERVICES								
101-00000-53110	GENERAL PROFESSIONAL SERVIC	83,375.95	28,309.90	20,690.60	60,000.00	2,485.00	-57,515.00	-95.86%
101-00000-53115	CONSULTING SERVICES	0.00	0.00	437.50	0.00	0.00	0.00	0.00%
101-00000-53120	LEGAL SERVICES	12,064.56	5,085.00	19,258.36	15,000.00	15,000.00	0.00	0.00%
101-00000-53130	MARKETING SERVICE	0.00	7,972.27	0.00	20,000.00	15,000.00	-5,000.00	-25.00%
101-00000-53155	RENTAL SERVICES	0.00	9,700.00	12.89	0.00	0.00	0.00	0.00%
101-00000-53165	TRAVEL, CONFERENCES, & SCHO	255.00	12,350.55	12,630.00	16,589.00	17,127.00	538.00	3.24%
101-00000-53310	ELECTRIC UTILITIES	0.00	0.00	0.00	404.00	0.00	-404.00	-100.00%
101-00000-53320	GAS UTILITIES	785.88	1,407.13	6,274.88	818.00	6,000.00	5,182.00	633.50%
101-00000-53410	MAINTENANCE AGREEMENTS	0.00	5,762.68	0.00	0.00	3,500.00	3,500.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		96,481.39	70,587.53	59,304.23	112,811.00	59,112.00	-53,699.00	-47.60%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-00000-54110	GENERAL SUPPLIES	0.00	1,999.77	1,562.95	2,629.54	5,630.00	3,000.46	114.11%
101-00000-54150	EQUIPMENT/TOOLS UP TO \$500	0.00	18,858.90	299.00	0.00	0.00	0.00	0.00%
101-00000-54460	GENERAL NOTICES & PUBLICATI	2,693.30	484.51	2,301.72	0.00	350.00	350.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		2,693.30	21,343.18	4,163.67	2,629.54	5,980.00	3,350.46	127.42%
Category: 55 - CAPITAL								
101-00000-55110	LAND	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00%
101-00000-55120	BUILDINGS & STRUCTURES	0.00	0.00	327,075.47	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	328,275.47	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-00000-58110	APPROPRIATIONS	0.00	0.00	0.00	17,000.00	32,716.00	15,716.00	92.45%
101-00000-58111	GRANT PASS THROUGH	0.00	59,254.70	0.00	0.00	703,577.00	703,577.00	0.00%
101-00000-58130	CASH SHORT/(LONG)	1,353.00	5.82	0.00	0.00	0.00	0.00	0.00%
101-00000-58155	LICENSES AND TAXES	0.00	676.00	686.00	0.00	9,648.00	9,648.00	0.00%
101-00000-58160	LODGING TAX	178,028.79	103,127.70	111,597.42	166,250.00	166,250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		179,381.79	163,064.22	112,283.42	183,250.00	912,191.00	728,941.00	397.78%
Total Expense:		278,556.48	254,994.93	504,026.79	298,690.54	977,283.00	678,592.46	227.19%
Total Department: 00000 - GENERAL GOVERNMENT:		8,918,625.48	9,539,108.47	5,961,065.17	9,444,720.46	9,673,718.19	228,997.73	2.42%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Department: 41100 - MAYOR & COUNCIL								
Revenue								
Category: 36 - MISCELLANEOUS								
101-41100-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	897.22	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	897.22	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	897.22	0.00	0.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-41100-51120	PART TIME EMPLOYEES	49,645.24	42,817.62	45,654.47	51,249.78	51,249.78	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		49,645.24	42,817.62	45,654.47	51,249.78	51,249.78	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS								
101-41100-52110	PERA CONTRIBUTIONS	2,045.40	1,967.20	1,981.47	2,562.49	2,562.49	0.00	0.00%
101-41100-52120	FICA CONTRIBUTIONS	994.80	956.81	963.75	1,081.79	1,081.79	0.00	0.00%
101-41100-52130	MEDICARE CONTRIBUTIONS	683.28	657.24	661.96	743.12	743.12	0.00	0.00%
101-41100-52210	HEALTH INSURANCE	2,945.40	3,233.25	2,756.25	3,505.00	3,505.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	48.00	52.00	52.00	54.00	51.00	-3.00	-5.56%
Total Category: 52 - EMPLOYEE BENEFITS:		6,716.88	6,866.50	6,415.43	7,946.40	7,943.40	-3.00	-0.04%
Category: 53 - PURCHASED SERVICES								
101-41100-53110	GENERAL PROFESSIONAL SERVIC	12,956.78	3,439.03	2,156.81	11,485.00	0.00	-11,485.00	-100.00%
101-41100-53120	LEGAL SERVICES	132.00	0.00	0.00	500.00	500.00	0.00	0.00%
101-41100-53165	TRAVEL, CONFERENCES, & SCHO	1,849.02	130.00	40.00	4,000.00	2,000.00	-2,000.00	-50.00%
101-41100-53210	GENERAL LIABILITY INSURANCE	1,512.00	1,472.00	499.00	1,887.00	523.00	-1,364.00	-72.28%
101-41100-53410	MAINTENANCE AGREEMENTS	4,950.00	350.00	0.00	4,600.00	0.00	-4,600.00	-100.00%
Total Category: 53 - PURCHASED SERVICES:		21,399.80	5,391.03	2,695.81	22,472.00	3,023.00	-19,449.00	-86.55%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41100-54110	GENERAL SUPPLIES	2,056.89	2,463.39	982.81	8,200.00	1,000.00	-7,200.00	-87.80%
101-41100-54150	EQUIPMENT/TOOLS UP TO 5,000	3,662.07	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	10,127.52	10,052.96	3,548.92	12,500.00	11,500.00	-1,000.00	-8.00%
101-41100-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
101-41100-54450	ADVERTISING	135.38	456.14	0.00	700.00	0.00	-700.00	-100.00%
101-41100-54460	GENERAL NOTICES & PUBLICATI	5,274.04	1,272.16	837.53	5,000.00	1,000.00	-4,000.00	-80.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		21,255.90	14,244.65	5,369.26	26,900.00	13,500.00	-13,400.00	-49.81%
Category: 58 - OTHER EXPENDITURES								
101-41100-58135	COMMUNITY CONTRIBUTIONS	32,000.00	38,000.00	30,897.22	45,000.00	89,752.00	44,752.00	99.45%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-41100-58145	DUES & SUBSCRIPTIONS	40,469.00	41,495.00	38,432.35	41,754.35	38,322.00	-3,432.35	-8.22%
	Total Category: 58 - OTHER EXPENDITURES:	72,469.00	79,495.00	69,329.57	86,754.35	128,074.00	41,319.65	47.63%
	Total Expense:	171,486.82	148,814.80	129,464.54	195,322.53	203,790.18	8,467.65	4.34%
	Total Department: 41100 - MAYOR & COUNCIL:	-171,486.82	-148,814.80	-128,567.32	-195,322.53	-203,790.18	-8,467.65	4.34%
Department: 41200 - CABLE COMMISSION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41200-32330	TELECOMMUNICATIONS LINEAL	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
101-41200-34135	COPIES	612.48	171.24	137.00	500.00	0.00	-500.00	-100.00%
	Total Category: 34 - CHARGES FOR SERVICES:	612.48	171.24	137.00	500.00	0.00	-500.00	-100.00%
Category: 36 - MISCELLANEOUS								
101-41200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%
	Total Revenue:	612.48	4,123.35	187.00	500.00	400.00	-100.00	-20.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-41200-51110	FULL TIME EMPLOYEES	88,587.49	100,189.32	90,112.43	112,570.56	120,662.80	8,092.24	7.19%
101-41200-51115	FULL TIME EMPLOYEES OVERTIM	301.41	1,418.39	-35.10	2,632.88	2,300.00	-332.88	-12.64%
101-41200-51120	PART TIME EMPLOYEES	18,955.90	14,937.81	15,137.82	15,797.25	16,270.91	473.66	3.00%
101-41200-51140	SICK PAY	146.64	473.57	5,063.78	0.00	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	2,905.15	1,016.73	2,283.84	0.00	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,693.98	3,338.96	2,766.92	0.00	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	173.57	0.00	206.78	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	114,764.14	121,374.78	115,536.47	131,000.69	139,233.71	8,233.02	6.28%
Category: 52 - EMPLOYEE BENEFITS								
101-41200-52110	PERA CONTRIBUTIONS	7,193.29	8,195.02	7,534.06	8,640.26	10,442.53	1,802.27	20.86%
101-41200-52120	FICA CONTRIBUTIONS	6,499.35	7,196.59	6,758.34	8,122.04	8,632.49	510.45	6.28%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,520.03	1,683.22	1,580.62	1,899.51	2,018.89	119.38	6.28%
101-41200-52210	HEALTH INSURANCE	21,281.59	21,825.83	20,360.12	26,138.46	33,964.20	7,825.74	29.94%
101-41200-52215	INSURANCE BENEFITS ALLOTMEI	3,104.44	3,206.57	2,739.70	0.00	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,250.04	1,616.10	1,261.04	1,427.09	2,303.23	876.14	61.39%
101-41200-52230	LIFE INSURANCE & LTD	215.20	237.25	224.76	260.41	278.97	18.56	7.13%
101-41200-52320	TAXABLE ALLOWANCE	12.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	28.04	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-41200-52420	WORK COMP INSURANCE PREM	152.00	186.00	235.00	184.00	212.00	28.00	15.22%
Total Category: 52 - EMPLOYEE BENEFITS:		41,227.94	44,174.62	40,693.64	46,671.77	57,852.31	11,180.54	23.96%
Category: 53 - PURCHASED SERVICES								
101-41200-53110	GENERAL PROFESSIONAL SERVIC	2,390.20	927.40	12.50	4,800.00	4,500.00	-300.00	-6.25%
101-41200-53140	PHONE SERVICES	2,412.37	1,910.08	1,455.50	2,200.00	2,500.00	300.00	13.64%
101-41200-53145	POSTAGE SERVICE	96.43	27.84	24.97	0.00	200.00	200.00	0.00%
101-41200-53165	TRAVEL, CONFERENCES, & SCHO	1,834.75	1,049.83	175.00	900.00	2,000.00	1,100.00	122.22%
101-41200-53210	GENERAL LIABILITY INSURANCE	656.00	684.00	816.00	683.00	941.00	258.00	37.77%
101-41200-53215	AUTOMOTIVE INSURANCE	1,264.00	1,281.00	1,266.00	1,378.00	1,479.00	101.00	7.33%
101-41200-53325	REFUSE DISPOSAL	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
101-41200-53415	EQUIPMENT REPAIRS & MAINTEN	576.18	836.38	97.98	1,400.00	2,000.00	600.00	42.86%
Total Category: 53 - PURCHASED SERVICES:		9,229.93	6,716.53	3,867.95	11,361.00	13,620.00	2,259.00	19.88%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41200-54110	GENERAL SUPPLIES	4,697.53	4,959.81	2,212.98	4,800.00	5,000.00	200.00	4.17%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AI	529.36	343.45	446.63	600.00	600.00	0.00	0.00%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	583.87	4,279.43	644.00	0.00	0.00	0.00	0.00%
101-41200-54410	COMPUTER SOFTWARE	0.00	0.00	1,358.00	0.00	0.00	0.00	0.00%
101-41200-54430	MILEAGE REIMBURSEMENT	132.24	473.28	0.00	250.00	300.00	50.00	20.00%
101-41200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		5,943.00	10,055.97	4,661.61	5,650.00	5,900.00	250.00	4.42%
Category: 58 - OTHER EXPENDITURES								
101-41200-58115	BANK CHARGES	0.00	7.80	7.80	0.00	0.00	0.00	0.00%
101-41200-58145	DUES & SUBSCRIPTIONS	1,885.40	2,312.29	1,444.40	900.00	1,000.00	100.00	11.11%
101-41200-58155	LICENSES AND TAXES	199.00	964.25	0.00	250.00	250.00	0.00	0.00%
101-41200-58180	REFUNDS & REIMBURSEMENT	0.00	0.00	11.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		2,084.40	3,284.34	1,463.20	1,150.00	1,250.00	100.00	8.70%
Total Expense:		173,249.41	185,606.24	166,222.87	195,833.46	217,856.02	22,022.56	11.25%
Total Department: 41200 - CABLE COMMISSION:		-172,636.93	-181,482.89	-166,035.87	-195,333.46	-217,456.02	-22,122.56	11.33%
Department: 41300 - CITY ADMINISTRATION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41300-32110	WINE LICENSE	2,400.00	600.00	1,590.00	2,400.00	1,800.00	-600.00	-25.00%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQUO	2,457.50	1,330.00	1,650.00	2,330.00	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,885.00	2,100.00	1,800.00	2,400.00	2,400.00	0.00	0.00%
101-41300-32125	BREWER TAP ROOM LICENSE	500.00	0.00	3,450.00	500.00	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICEN	0.00	0.00	0.00	130.00	0.00	-130.00	-100.00%
101-41300-32135	ON-SALE/FINAN BACK/SUN LIQU	40,150.00	4,700.00	38,400.00	44,600.00	42,000.00	-2,600.00	-5.83%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-41300-32140	TEMP BEER/TEMP ON-SALE LIQL	580.00	350.00	560.00	1,150.00	1,150.00	0.00	0.00%
101-41300-32145	TAXI & REFUSE HAULER LICENSE	855.00	830.00	580.00	480.00	480.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENSE	828.75	1,095.00	1,185.00	900.00	435.00	-465.00	-51.67%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	536.00	0.00	150.00	750.00	1,050.00	300.00	40.00%
101-41300-32160	SPECIAL MOTOR VEHICLE LICENS	700.00	720.00	1,050.00	400.00	1,225.00	825.00	206.25%
Total Category: 32 - LICENSES & PERMITS:		51,892.25	11,725.00	50,415.00	56,040.00	53,370.00	-2,670.00	-4.76%
Category: 36 - MISCELLANEOUS								
101-41300-36130	DONATION REVENUE	0.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	15,102.38	946.00	2,479.09	5,000.00	3,000.00	-2,000.00	-40.00%
Total Category: 36 - MISCELLANEOUS:		15,102.38	3,946.00	8,479.09	5,000.00	3,000.00	-2,000.00	-40.00%
Total Revenue:		66,994.63	15,671.00	58,894.09	61,040.00	56,370.00	-4,670.00	-7.65%
Expense								
Category: 51 - SALARIES & WAGES								
101-41300-51110	FULL TIME EMPLOYEES	308,380.45	319,407.98	286,896.87	363,310.40	377,298.06	13,987.66	3.85%
101-41300-51115	FULL TIME EMPLOYEES OVERTIM	290.90	228.75	0.00	1,053.15	500.00	-553.15	-52.52%
101-41300-51120	PART TIME EMPLOYEES	0.00	17,583.50	1,198.00	0.00	0.00	0.00	0.00%
101-41300-51140	SICK PAY	23,900.43	4,080.64	7,139.85	0.00	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	30,446.78	12,201.37	19,575.06	0.00	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,526.00	11,099.52	8,940.32	0.00	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	1,266.45	771.73	1,395.28	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		378,811.01	365,373.49	325,145.38	364,363.55	377,798.06	13,434.51	3.69%
Category: 52 - EMPLOYEE BENEFITS								
101-41300-52110	PERA CONTRIBUTIONS	26,450.15	26,693.63	24,296.03	27,327.27	28,334.85	1,007.58	3.69%
101-41300-52120	FICA CONTRIBUTIONS	20,572.82	19,631.52	18,332.33	22,590.54	23,423.48	832.94	3.69%
101-41300-52130	MEDICARE CONTRIBUTIONS	4,826.97	4,710.25	4,287.47	5,283.27	5,478.07	194.80	3.69%
101-41300-52210	HEALTH INSURANCE	48,390.50	62,190.73	58,127.82	73,274.52	64,632.60	-8,641.92	-11.79%
101-41300-52215	INSURANCE BENEFITS ALLOTMEI	8,303.67	7,747.38	6,628.54	0.00	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	2,584.18	2,746.52	2,174.44	2,460.72	2,559.15	98.43	4.00%
101-41300-52230	LIFE INSURANCE & LTD	788.34	757.52	685.66	842.56	801.31	-41.25	-4.90%
101-41300-52320	TAXABLE ALLOWANCE	14.00	0.00	37.50	50.00	0.00	-50.00	-100.00%
101-41300-52420	WORK COMP INSURANCE PREM	1,453.00	1,352.00	1,164.00	1,478.00	1,461.00	-17.00	-1.15%
Total Category: 52 - EMPLOYEE BENEFITS:		113,383.63	125,829.55	115,733.79	133,306.88	126,690.46	-6,616.42	-4.96%
Category: 53 - PURCHASED SERVICES								
101-41300-53110	GENERAL PROFESSIONAL SERVIC	9,453.28	386.01	27,916.75	35,000.00	20,062.50	-14,937.50	-42.68%
101-41300-53115	CONSULTING SERVICES	84.00	75.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
101-41300-53120	LEGAL SERVICES	51.00	93.50	567.00	0.00	0.00	0.00	0.00%
101-41300-53130	MARKETING SERVICES	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	2,198.25	2,207.67	1,379.79	2,660.00	2,300.00	-360.00	-13.53%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-41300-53145	POSTAGE SERVICE	0.53	0.65	0.00	0.00	0.00	0.00	0.00%
101-41300-53165	TRAVEL, CONFERENCES, & SCHO	6,261.79	801.74	3,068.38	8,020.00	8,620.00	600.00	7.48%
101-41300-53210	GENERAL LIABILITY INSURANCE	689.00	696.00	128,209.00	603.00	1,253.00	650.00	107.79%
101-41300-53410	MAINTENANCE AGREEMENTS	4,072.95	3,360.41	7,723.57	4,100.00	9,040.00	4,940.00	120.49%
101-41300-53415	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	26.99	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		22,810.80	19,620.98	177,891.48	55,383.00	41,275.50	-14,107.50	-25.47%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
101-41300-54110	GENERAL SUPPLIES	1,583.39	6,806.50	1,136.10	3,900.00	5,000.00	1,100.00	28.21%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	3,000.00	412.79	0.00	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	152.25	0.00	1,495.00	0.00	11,000.00	11,000.00	0.00%
101-41300-54430	MILEAGE REIMBURSEMENT	520.33	229.36	316.55	1,000.00	500.00	-500.00	-50.00%
101-41300-54450	ADVERTISING	965.10	480.00	0.00	300.00	300.00	0.00	0.00%
101-41300-54460	GENERAL NOTICES & PUBLICATIONS	85.50	570.01	0.00	300.00	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		3,306.57	11,085.87	3,360.44	5,500.00	17,100.00	11,600.00	210.91%
Category: 58 - OTHER EXPENDITURES								
101-41300-58115	BANK CHARGES	0.00	0.00	63.98	0.00	0.00	0.00	0.00%
101-41300-58145	DUES & SUBSCRIPTIONS	1,547.99	4,640.86	903.20	2,414.00	1,928.00	-486.00	-20.13%
101-41300-58150	INTEREST EXPENSE	0.00	219.00	0.00	0.00	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	0.00	26,193.77	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,547.99	31,053.63	967.18	2,414.00	1,928.00	-486.00	-20.13%
Total Expense:		519,860.00	552,963.52	623,098.27	560,967.43	564,792.02	3,824.59	0.68%
Total Department: 41300 - CITY ADMINISTRATION:		-452,865.37	-537,292.52	-564,204.18	-499,927.43	-508,422.02	-8,494.59	1.70%
Department: 41400 - FINANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41400-34120	SEARCH CHARGE	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES								
101-41400-35110	FINES & FEES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		0.00	0.00	780.34	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-41400-36135	REFUNDS & REIMBURSEMENTS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%
Total Revenue:		3,377.81	630.00	1,635.34	1,800.00	1,800.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 51 - SALARIES & WAGES								
101-41400-51110	FULL TIME EMPLOYEES	209,884.78	225,495.51	217,552.69	272,803.20	275,529.78	2,726.58	1.00%
101-41400-51120	PART TIME EMPLOYEES	990.65	0.00	981.75	0.00	5,000.00	5,000.00	0.00%
101-41400-51130	SEVERANCE PAY	0.00	0.00	5,544.83	0.00	0.00	0.00	0.00%
101-41400-51140	SICK PAY	8,217.44	7,876.39	8,536.39	0.00	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	7,471.60	11,816.57	16,807.22	0.00	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,823.93	8,156.42	6,714.90	0.00	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	678.80	700.88	1,001.53	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		236,067.20	254,045.77	257,139.31	272,803.20	280,529.78	7,726.58	2.83%
Category: 52 - EMPLOYEE BENEFITS								
101-41400-52110	PERA CONTRIBUTIONS	17,585.88	19,508.81	18,124.81	20,460.24	20,664.73	204.49	1.00%
101-41400-52120	FICA CONTRIBUTIONS	12,984.78	14,129.72	13,471.12	16,913.80	17,082.85	169.05	1.00%
101-41400-52130	MEDICARE CONTRIBUTIONS	3,036.89	3,304.50	3,150.36	3,955.65	3,995.18	39.53	1.00%
101-41400-52210	HEALTH INSURANCE	43,408.53	55,097.81	51,501.75	64,276.44	45,763.60	-18,512.84	-28.80%
101-41400-52215	INSURANCE BENEFITS ALLOTMEI	5,500.32	6,198.00	5,302.92	0.00	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,226.05	4,119.78	3,261.66	3,691.08	3,838.72	147.64	4.00%
101-41400-52230	LIFE INSURANCE & LTD	532.55	552.24	503.93	632.53	587.30	-45.23	-7.15%
101-41400-52320	TAXABLE ALLOWANCE	117.55	20.12	12.50	100.00	0.00	-100.00	-100.00%
101-41400-52420	WORK COMP INSURANCE PREM	874.00	1,006.00	871.00	1,092.00	1,093.00	1.00	0.09%
Total Category: 52 - EMPLOYEE BENEFITS:		87,266.55	103,936.98	96,200.05	111,121.74	93,025.38	-18,096.36	-16.29%
Category: 53 - PURCHASED SERVICES								
101-41400-53110	GENERAL PROFESSIONAL SERVIC	763.00	16,967.00	20,518.00	18,100.00	17,816.00	-284.00	-1.57%
101-41400-53140	PHONE SERVICES	1,588.50	1,323.76	910.95	1,460.00	1,460.00	0.00	0.00%
101-41400-53145	POSTAGE SERVICE	0.00	26.00	0.00	0.00	0.00	0.00	0.00%
101-41400-53165	TRAVEL, CONFERENCES, & SCHO	1,960.15	1,020.00	2,297.55	5,000.00	5,000.00	0.00	0.00%
101-41400-53210	GENERAL LIABILITY INSURANCE	391.00	500.00	786.00	443.00	960.00	517.00	116.70%
101-41400-53410	MAINTENANCE AGREEMENTS	784.76	25,933.70	21,604.68	24,728.72	26,875.00	2,146.28	8.68%
101-41400-53415	EQUIPMENT REPAIRS & MAINTEN	0.00	34.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		5,487.41	45,804.46	46,117.18	49,731.72	52,111.00	2,379.28	4.78%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41400-54110	GENERAL SUPPLIES	2,168.29	966.63	1,317.19	1,500.00	1,500.00	0.00	0.00%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,000	159.00	200.00	0.00	1,000.00	500.00	-500.00	-50.00%
101-41400-54410	COMPUTER SOFTWARE	8,908.75	15,800.00	0.00	0.00	0.00	0.00	0.00%
101-41400-54430	MILEAGE REIMBURSEMENT	175.51	0.00	44.58	300.00	300.00	0.00	0.00%
101-41400-54460	GENERAL NOTICES & PUBLICATI	4,056.50	4,092.13	4,080.25	4,500.00	4,450.00	-50.00	-1.11%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		15,468.05	21,058.76	5,442.02	7,300.00	6,750.00	-550.00	-7.53%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES							
101-41400-58115	BANK CHARGES	1,088.62	-0.01	109.86	0.00	0.00	0.00%
101-41400-58145	DUES & SUBSCRIPTIONS	240.00	330.00	330.00	140.00	330.00	190.00 135.71%
Total Category: 58 - OTHER EXPENDITURES:		1,328.62	329.99	439.86	140.00	330.00	190.00 135.71%
Total Expense:		345,617.83	425,175.96	405,338.42	441,096.66	432,746.16	-8,350.50 -1.89%
Total Department: 41400 - FINANCE:		-342,240.02	-424,545.96	-403,703.08	-439,296.66	-430,946.16	8,350.50 -1.90%
Department: 41500 - ASSESSING							
Revenue							
Category: 34 - CHARGES FOR SERVICES							
101-41500-34120	SEARCH CHARGE	929.76	15.00	0.00	750.00	50.00	-700.00 -93.33%
101-41500-34135	COPIES	45.00	10.00	20.00	0.00	50.00	50.00 0.00%
Total Category: 34 - CHARGES FOR SERVICES:		974.76	25.00	20.00	750.00	100.00	-650.00 -86.67%
Category: 36 - MISCELLANEOUS							
101-41500-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	125.00	0.00	0.00	0.00 0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	125.00	0.00	0.00	0.00 0.00%
Total Revenue:		974.76	25.00	145.00	750.00	100.00	-650.00 -86.67%
Expense							
Category: 51 - SALARIES & WAGES							
101-41500-51110	FULL TIME EMPLOYEES	180,959.99	209,985.84	183,502.90	227,156.80	236,447.02	9,290.22 4.09%
101-41500-51115	FULL TIME EMPLOYEES OVERTIM	175.20	0.00	268.50	842.52	867.80	25.28 3.00%
101-41500-51120	PART TIME EMPLOYEES	256.50	0.00	0.00	421.26	433.90	12.64 3.00%
101-41500-51140	SICK PAY	3,863.58	829.83	5,746.24	0.00	0.00	0.00 0.00%
101-41500-51150	VACATION PAY	16,425.93	4,835.34	12,248.41	0.00	0.00	0.00 0.00%
101-41500-51160	HOLIDAY PAY	8,250.60	7,173.28	5,773.56	0.00	0.00	0.00 0.00%
101-41500-51170	FLOATING HOLIDAY PAY	816.65	569.45	893.20	0.00	0.00	0.00 0.00%
Total Category: 51 - SALARIES & WAGES:		210,748.45	223,393.74	208,432.81	228,420.58	237,748.72	9,328.14 4.08%
Category: 52 - EMPLOYEE BENEFITS							
101-41500-52110	PERA CONTRIBUTIONS	15,741.25	17,136.00	15,616.68	17,099.95	17,831.15	731.20 4.28%
101-41500-52120	FICA CONTRIBUTIONS	11,042.92	11,963.46	10,806.87	14,162.08	14,740.42	578.34 4.08%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,582.46	2,797.85	2,527.37	3,312.10	3,447.36	135.26 4.08%
101-41500-52210	HEALTH INSURANCE	52,785.40	55,097.80	51,359.92	64,276.44	56,607.00	-7,669.44 -11.93%
101-41500-52215	INSURANCE BENEFITS ALLOTMEI	6,000.48	6,198.00	5,288.33	0.00	0.00	0.00 0.00%
101-41500-52220	DENTAL INSURANCE	1,849.61	2,361.82	1,866.64	2,115.96	3,019.66	903.70 42.71%
101-41500-52230	LIFE INSURANCE & LTD	503.58	503.30	450.88	545.80	520.42	-25.38 -4.65%
101-41500-52320	TAXABLE ALLOWANCE	415.23	0.00	202.53	400.00	0.00	-400.00 -100.00%
101-41500-52420	WORK COMP INSURANCE PREM	755.00	808.00	1,173.00	857.00	1,296.00	439.00 51.23%
Total Category: 52 - EMPLOYEE BENEFITS:		91,675.93	96,866.23	89,292.22	102,769.33	97,462.01	-5,307.32 -5.16%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 53 - PURCHASED SERVICES								
101-41500-53110	GENERAL PROFESSIONAL SERVIC	2,325.00	2,575.00	0.00	15,000.00	15,000.00	0.00	0.00%
101-41500-53140	PHONE SERVICES	631.33	454.88	40.49	850.00	250.00	-600.00	-70.59%
101-41500-53145	POSTAGE SERVICE	0.00	1.10	0.00	0.00	0.00	0.00	0.00%
101-41500-53165	TRAVEL, CONFERENCES, & SCHO	2,454.89	1,444.87	2,215.94	3,870.00	3,870.00	0.00	0.00%
101-41500-53210	GENERAL LIABILITY INSURANCE	388.00	469.00	711.00	425.00	886.00	461.00	108.47%
101-41500-53410	MAINTENANCE AGREEMENTS	8,987.50	9,487.50	9,487.50	9,488.00	9,213.00	-275.00	-2.90%
Total Category: 53 - PURCHASED SERVICES:		14,786.72	14,432.35	12,454.93	29,633.00	29,219.00	-414.00	-1.40%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41500-54110	GENERAL SUPPLIES	500.47	436.03	593.04	1,500.00	1,500.00	0.00	0.00%
101-41500-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41500-54410	COMPUTER SOFTWARE	101.50	0.00	0.00	250.00	250.00	0.00	0.00%
101-41500-54430	MILEAGE REIMBURSEMENT	1,070.10	0.00	138.60	1,200.00	1,200.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		1,672.07	436.03	731.64	2,950.00	2,950.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-41500-58145	DUES & SUBSCRIPTIONS	692.50	1,600.23	650.80	1,280.00	1,280.00	0.00	0.00%
101-41500-58155	LICENSES AND TAXES	363.75	360.00	360.00	360.00	360.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,056.25	1,960.23	1,010.80	1,640.00	1,640.00	0.00	0.00%
Total Expense:		319,939.42	337,088.58	311,922.40	365,412.91	369,019.73	3,606.82	0.99%
Total Department: 41500 - ASSESSING:		-318,964.66	-337,063.58	-311,777.40	-364,662.91	-368,919.73	-4,256.82	1.17%
Department: 41600 - LEGAL								
Expense								
Category: 53 - PURCHASED SERVICES								
101-41600-53110	GENERAL PROFESSIONAL SERVIC	1,102.78	0.00	0.00	250.00	0.00	-250.00	-100.00%
101-41600-53120	LEGAL SERVICES	126,388.00	133,315.19	119,621.34	133,758.00	136,433.00	2,675.00	2.00%
101-41600-53145	POSTAGE SERVICE	51.30	64.45	42.13	50.00	50.00	0.00	0.00%
101-41600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41600-53210	GENERAL LIABILITY INSURANCE	152.00	139.00	117.00	156.00	131.00	-25.00	-16.03%
Total Category: 53 - PURCHASED SERVICES:		127,694.08	133,518.64	119,780.47	134,214.00	136,614.00	2,400.00	1.79%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41600-54110	GENERAL SUPPLIES	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES								
101-41600-58145	DUES & SUBSCRIPTIONS	0.00	180.00	430.00	0.00	430.00	430.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	180.00	430.00	0.00	430.00	430.00	0.00%
Total Expense:		127,955.77	133,838.20	120,238.34	134,714.00	137,344.00	2,630.00	1.95%
Total Department: 41600 - LEGAL:		127,955.77	133,838.20	120,238.34	134,714.00	137,344.00	2,630.00	1.95%
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41700-34130	JANITORIAL SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
Total Category: 34 - CHARGES FOR SERVICES:		41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
Total Revenue:		41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
Expense								
Category: 51 - SALARIES & WAGES								
101-41700-51110	FULL TIME EMPLOYEES	100,082.94	97,859.09	68,743.69	119,808.00	133,021.62	13,213.62	11.03%
101-41700-51115	FULL TIME EMPLOYEES OVERTIM	1,614.60	899.38	151.95	1,053.15	1,084.74	31.59	3.00%
101-41700-51120	PART TIME EMPLOYEES	41,997.67	26,900.29	37,404.01	14,761.88	20,000.00	5,238.12	35.48%
101-41700-51140	SICK PAY	790.26	3,200.41	1,166.71	0.00	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	7,274.49	1,325.98	11,127.10	0.00	0.00	0.00	0.00%
101-41700-51160	HOLIDAY PAY	4,374.20	3,726.81	2,458.08	0.00	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	432.16	446.24	460.80	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		156,566.32	134,358.20	121,512.34	135,623.03	154,106.36	18,483.33	13.63%
Category: 52 - EMPLOYEE BENEFITS								
101-41700-52110	PERA CONTRIBUTIONS	10,691.73	10,306.91	7,639.38	10,171.30	11,557.98	1,386.68	13.63%
101-41700-52120	FICA CONTRIBUTIONS	8,703.63	8,183.47	6,816.97	8,408.63	9,554.59	1,145.96	13.63%
101-41700-52130	MEDICARE CONTRIBUTIONS	2,035.54	1,913.91	1,594.30	1,966.53	2,234.54	268.01	13.63%
101-41700-52210	HEALTH INSURANCE	24,406.77	25,327.03	21,294.26	30,423.56	45,763.60	15,340.04	50.42%
101-41700-52215	INSURANCE BENEFITS ALLOTMEI	3,500.16	3,587.25	2,593.26	0.00	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,462.52	1,859.24	1,330.94	1,673.16	3,019.66	1,346.50	80.48%
101-41700-52230	LIFE INSURANCE & LTD	265.23	257.20	184.84	281.77	283.29	1.52	0.54%
101-41700-52320	TAXABLE ALLOWANCE	677.39	101.73	189.02	0.00	700.00	700.00	0.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	173.27	0.00	0.00	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREM	5,597.00	10,344.00	5,832.00	5,356.00	5,305.00	-51.00	-0.95%
Total Category: 52 - EMPLOYEE BENEFITS:		57,339.97	62,054.01	47,474.97	58,280.95	78,418.66	20,137.71	34.55%
Category: 53 - PURCHASED SERVICES								
101-41700-53110	GENERAL PROFESSIONAL SERVIC	1,614.31	376.00	1,048.80	2,300.00	2,275.00	-25.00	-1.09%
101-41700-53140	PHONE SERVICES	1,231.58	573.14	1,099.41	1,400.00	1,200.00	-200.00	-14.29%
101-41700-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	49.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-41700-53210	GENERAL LIABILITY INSURANCE	4,088.00	4,304.00	4,645.00	4,488.00	5,689.00	1,201.00	26.76%
101-41700-53215	AUTOMOTIVE INSURANCE	1,358.00	1,331.00	620.00	1,566.00	688.00	-878.00	-56.07%
101-41700-53310	ELECTRIC UTILITIES	42,888.50	7,119.96	9,109.15	45,450.00	43,450.00	-2,000.00	-4.40%
101-41700-53315	WATER UTILITIES	1,650.86	1,489.90	1,314.52	2,246.00	2,628.00	382.00	17.01%
101-41700-53325	REFUSE DISPOSAL	1,423.37	149.54	538.36	1,698.00	1,732.00	34.00	2.00%
101-41700-53410	MAINTENANCE AGREEMENTS	1,851.42	156.50	0.00	2,300.00	1,500.00	-800.00	-34.78%
101-41700-53415	EQUIPMENT REPAIRS & MAINTENANCE	9,202.10	3,531.58	1,101.40	2,500.00	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	3,545.14	701.91	426.26	2,000.00	1,000.00	-1,000.00	-50.00%
Total Category: 53 - PURCHASED SERVICES:		68,853.28	19,733.53	19,951.90	65,948.00	62,662.00	-3,286.00	-4.98%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41700-54110	GENERAL SUPPLIES	6,898.94	5,418.73	6,777.56	6,700.00	5,000.00	-1,700.00	-25.37%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	2,265.66	1,251.49	888.51	2,500.00	2,000.00	-500.00	-20.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,000	4,141.33	4,163.14	1,689.97	4,200.00	3,500.00	-700.00	-16.67%
101-41700-54160	SAFETY WEAR & EQUIPMENT	312.54	757.93	580.06	500.00	950.00	450.00	90.00%
101-41700-54450	ADVERTISING	0.00	0.00	140.51	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		13,618.47	11,591.29	10,076.61	13,900.00	11,450.00	-2,450.00	-17.63%
Category: 58 - OTHER EXPENDITURES								
101-41700-58155	LICENSES AND TAXES	209.00	155.00	80.00	200.00	200.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		209.00	155.00	80.00	200.00	200.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES								
101-41700-59180	TRANSFERS TO INTERNAL SERVICE	0.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		0.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00%
Total Expense:		296,587.04	227,892.03	199,095.82	273,951.98	313,472.02	39,520.04	14.43%
Total Department: 41700 - BUILDING MAINTENANCE:		-255,385.22	-199,267.21	-175,978.80	-242,568.98	-259,972.02	-17,403.04	7.17%
Department: 41750 - ADULT COMMUNITY CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-41750-33310	LOCAL FUNDS	3,914.33	5,658.73	5,492.66	3,400.00	3,500.00	100.00	2.94%
Total Category: 33 - INTERGOVERNMENTAL:		3,914.33	5,658.73	5,492.66	3,400.00	3,500.00	100.00	2.94%
Category: 34 - CHARGES FOR SERVICES								
101-41750-34110	RENT REVENUE	16,278.97	7,582.16	7,805.92	15,000.00	15,000.00	0.00	0.00%
101-41750-34160	USER FEES	2,211.00	105.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		18,489.97	7,687.16	7,805.92	16,000.00	16,000.00	0.00	0.00%
Total Revenue:		22,404.30	13,345.89	13,298.58	19,400.00	19,500.00	100.00	0.52%

Budget Comparison Report

Account Number	Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 51 - SALARIES & WAGES								
101-41750-51110	FULL TIME EMPLOYEES	57,467.70	40,653.45	58,034.66	70,740.80	72,863.02	2,122.22	3.00%
101-41750-51115	FULL TIME EMPLOYEES OVERTIM	84.48	0.00	0.00	0.00	0.00	0.00	0.00%
101-41750-51120	PART TIME EMPLOYEES	33,689.95	17,858.75	21,627.27	38,176.69	34,000.00	-4,176.69	-10.94%
101-41750-51150	VACATION PAY	6,265.16	2,670.64	3,640.43	0.00	0.00	0.00	0.00%
101-41750-51160	HOLIDAY PAY	2,583.07	1,937.21	1,474.68	0.00	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	255.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		100,345.56	63,120.05	84,777.04	108,917.49	106,863.02	-2,054.47	-1.89%
Category: 52 - EMPLOYEE BENEFITS								
101-41750-52110	PERA CONTRIBUTIONS	7,452.37	4,867.56	6,312.71	8,168.81	8,413.88	245.07	3.00%
101-41750-52120	FICA CONTRIBUTIONS	5,524.56	3,566.26	4,527.45	6,752.88	6,955.47	202.59	3.00%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,292.11	834.12	1,058.79	1,579.30	1,626.68	47.38	3.00%
101-41750-52210	HEALTH INSURANCE	17,595.12	18,630.62	17,167.19	21,425.48	18,869.00	-2,556.48	-11.93%
101-41750-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,801.32	1,767.64	0.00	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	1,075.35	1,501.42	1,087.22	1,230.36	1,279.57	49.21	4.00%
101-41750-52230	LIFE INSURANCE & LTD	162.73	152.50	140.40	172.48	162.55	-9.93	-5.76%
101-41750-52420	WORK COMP INSURANCE PREM	-1,212.00	1,100.00	1,089.00	1,189.00	1,723.00	534.00	44.91%
Total Category: 52 - EMPLOYEE BENEFITS:		33,890.40	32,453.80	33,150.40	40,518.31	39,030.15	-1,488.16	-3.67%
Category: 53 - PURCHASED SERVICES								
101-41750-53110	GENERAL PROFESSIONAL SERVIC	336.25	225.00	508.50	200.00	300.00	100.00	50.00%
101-41750-53140	PHONE SERVICES	1,017.78	1,058.71	1,138.89	1,200.00	1,300.00	100.00	8.33%
101-41750-53145	POSTAGE SERVICE	275.00	15.68	0.00	0.00	100.00	100.00	0.00%
101-41750-53165	TRAVEL, CONFERENCES, & SCHO	929.19	162.00	295.24	500.00	600.00	100.00	20.00%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,656.00	1,773.00	1,932.00	1,822.00	2,155.00	333.00	18.28%
101-41750-53310	ELECTRIC UTILITIES	5,130.59	3,743.91	3,510.54	6,060.00	5,060.00	-1,000.00	-16.50%
101-41750-53315	WATER UTILITIES	1,145.13	928.28	868.28	2,106.00	1,464.00	-642.00	-30.48%
101-41750-53320	GAS UTILITIES	2,662.26	1,596.44	1,214.71	2,770.00	2,325.00	-445.00	-16.06%
101-41750-53325	REFUSE DISPOSAL	1,554.48	1,424.94	1,617.90	1,804.00	1,840.00	36.00	2.00%
101-41750-53415	EQUIPMENT REPAIRS & MAINTEN	334.93	0.00	1,334.50	800.00	1,200.00	400.00	50.00%
101-41750-53420	BLDG REPAIR & MAINTENANCE	9,139.00	3,031.04	878.81	1,500.00	1,500.00	0.00	0.00%
101-41750-53425	OTHER REPAIRS & MAINTENANC	4,972.03	12.58	330.80	1,000.00	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		29,152.64	13,971.58	13,630.17	19,762.00	18,844.00	-918.00	-4.65%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41750-54110	GENERAL SUPPLIES	11,016.25	3,557.71	2,353.30	10,000.00	10,000.00	0.00	0.00%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,000	1,890.00	139.70	961.34	1,000.00	1,500.00	500.00	50.00%
101-41750-54430	MILEAGE REIMBURSEMENT	124.70	0.00	0.00	200.00	300.00	100.00	50.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		13,030.95	3,697.41	3,314.64	11,200.00	11,800.00	600.00	5.36%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES								
101-41750-58145	DUES & SUBSCRIPTIONS	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%
Total Category: 58 - OTHER EXPENDITURES:		534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%
Total Expense:		176,953.59	113,598.52	134,991.63	180,897.80	176,937.17	-3,960.63	-2.19%
Total Department: 41750 - ADULT COMMUNITY CENTER:		-154,549.29	-100,252.63	-121,693.05	-161,497.80	-157,437.17	4,060.63	-2.51%
Department: 41800 - INFORMATION TECHNOLOGY								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41800-34160	USER FEES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-41800-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	7,000.00	9,805.00	7,000.00	7,000.00	0.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
101-41800-53110	GENERAL PROFESSIONAL SERVIC	43,109.13	38,446.61	16,518.70	28,200.00	36,000.00	7,800.00	27.66%
101-41800-53115	CONSULTING SERVICES	23,404.57	0.00	0.00	0.00	0.00	0.00	0.00%
101-41800-53140	PHONE SERVICES	359.39	239.37	12,346.29	500.00	12,500.00	12,000.00	2,400.00%
101-41800-53145	POSTAGE SERVICE	5,328.91	4,382.70	4,950.00	8,000.00	6,000.00	-2,000.00	-25.00%
101-41800-53155	RENTAL SERVICES	2,125.37	1,420.50	821.52	1,500.00	1,500.00	0.00	0.00%
101-41800-53410	MAINTENANCE AGREEMENTS	36,686.37	23,524.38	22,606.69	31,420.00	24,800.00	-6,620.00	-21.07%
Total Category: 53 - PURCHASED SERVICES:		111,013.74	68,013.56	57,243.20	69,620.00	80,800.00	11,180.00	16.06%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41800-54110	GENERAL SUPPLIES	2,856.09	3,907.47	579.98	4,072.00	4,000.00	-72.00	-1.77%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,000	17,050.49	6,041.82	14,053.70	20,150.00	25,000.00	4,850.00	24.07%
101-41800-54410	COMPUTER SOFTWARE	17,315.37	12,307.60	1,466.15	0.00	1,500.00	1,500.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		37,221.95	22,256.89	16,099.83	24,222.00	30,500.00	6,278.00	25.92%
Category: 58 - OTHER EXPENDITURES								
101-41800-58145	DUES & SUBSCRIPTIONS	1,911.62	27,620.26	37,846.38	28,440.00	37,560.00	9,120.00	32.07%
101-41800-58155	LICENSES AND TAXES	725.00	6,876.84	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		2,636.62	34,497.10	37,846.38	28,440.00	37,560.00	9,120.00	32.07%
Total Expense:		150,872.31	124,767.55	111,189.41	122,282.00	148,860.00	26,578.00	21.74%
Total Department: 41800 - INFORMATION TECHNOLOGY:		-150,872.31	-117,767.55	-101,384.41	-115,282.00	-141,860.00	-26,578.00	23.05%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42100-33110	FEDERAL GRANTS	3,850.00	13,183.31	17,430.25	0.00	13,200.00	13,200.00	0.00%
101-42100-33210	STATE GRANTS	53,738.19	0.00	2,090.12	1,233.00	1,000.00	-233.00	-18.90%
101-42100-33225	STATE - INS PREM TAX	187,770.49	200,834.55	197,640.24	156,888.00	200,000.00	43,112.00	27.48%
101-42100-33235	POST BOARD TRAINING REIMBU	17,895.18	20,700.03	24,128.12	21,000.00	23,000.00	2,000.00	9.52%
101-42100-33310	LOCAL FUNDS	0.00	1,644.66	955.55	1,644.00	2,000.00	356.00	21.65%
Total Category: 33 - INTERGOVERNMENTAL:		263,253.86	236,362.55	242,244.28	180,765.00	239,200.00	58,435.00	32.33%
Category: 34 - CHARGES FOR SERVICES								
101-42100-34120	SEARCH CHARGE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
101-42100-34135	COPIES	127.50	194.55	262.75	160.00	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	13,685.00	11,375.00	10,430.00	15,200.00	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	77,788.84	53,334.33	28,962.62	50,000.00	50,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		91,601.34	64,903.88	39,655.37	65,400.00	65,400.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES								
101-42100-35110	FINES & FEES	804.55	3,428.21	142.69	50.00	500.00	450.00	900.00%
101-42100-35115	COURT FEES	84,557.86	50,141.34	44,349.53	80,000.00	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	4,588.16	2,542.00	3,299.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	3,100.00	6,210.00	3,990.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	33,213.80	12,654.05	7,994.19	20,000.00	20,000.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		126,264.37	74,975.60	59,775.41	110,050.00	110,500.00	450.00	0.41%
Category: 36 - MISCELLANEOUS								
101-42100-36135	REFUNDS & REIMBURSEMENTS	99,372.54	99,163.20	99,473.40	102,000.00	102,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		99,372.54	99,163.20	99,473.40	102,000.00	102,000.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE								
101-42100-39144	CONTRIBUTION TO THE CITY-PO	166,666.75	146,666.74	146,666.74	160,000.00	160,000.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		166,666.75	146,666.74	146,666.74	160,000.00	160,000.00	0.00	0.00%
Total Revenue:		747,158.86	622,071.97	587,815.20	618,215.00	677,100.00	58,885.00	9.53%
Expense								
Category: 51 - SALARIES & WAGES								
101-42100-51110	FULL TIME EMPLOYEES	1,422,067.36	1,603,598.17	1,378,638.33	1,834,756.32	1,936,695.08	101,938.76	5.56%
101-42100-51115	FULL TIME EMPLOYEES OVERTIM	148,613.52	130,768.90	148,603.00	145,334.70	140,000.00	-5,334.70	-3.67%
101-42100-51120	PART TIME EMPLOYEES	24,155.94	52,792.68	50,467.22	47,923.25	53,000.00	5,076.75	10.59%
101-42100-51140	SICK PAY	39,584.62	34,779.36	74,092.50	0.00	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	99,049.10	68,227.44	98,765.64	0.00	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	57,079.76	51,396.43	43,768.53	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-42100-51170	FLOATING HOLIDAY PAY	11,125.35	9,185.09	11,931.27	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		1,801,675.65	1,950,748.07	1,806,266.49	2,028,014.27	2,129,695.08	101,680.81	5.01%
Category: 52 - EMPLOYEE BENEFITS								
101-42100-52110	PERA CONTRIBUTIONS	288,443.54	329,150.03	303,263.99	342,184.94	376,956.03	34,771.09	10.16%
101-42100-52120	FICA CONTRIBUTIONS	8,687.02	9,477.52	8,641.12	10,195.71	14,828.82	4,633.11	45.44%
101-42100-52130	MEDICARE CONTRIBUTIONS	23,431.34	25,611.79	23,267.19	29,406.21	30,880.58	1,474.37	5.01%
101-42100-52210	HEALTH INSURANCE	316,504.85	349,935.84	346,996.29	436,468.80	401,456.80	-35,012.00	-8.02%
101-42100-52215	INSURANCE BENEFITS ALLOTMEI	44,152.84	45,111.87	37,970.70	0.00	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	20,644.02	26,502.09	21,206.06	23,991.37	26,614.47	2,623.10	10.93%
101-42100-52230	LIFE INSURANCE & LTD	3,796.51	3,820.77	3,580.38	4,351.28	4,402.82	51.54	1.18%
101-42100-52310	MILEAGE ALLOWANCE	2,410.00	1,340.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	75.00	0.00	0.00	100.00	100.00	0.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREM	55,535.79	49,663.98	66,229.50	55,302.00	69,603.00	14,301.00	25.86%
Total Category: 52 - EMPLOYEE BENEFITS:		763,680.91	840,613.89	812,155.23	905,000.31	927,842.52	22,842.21	2.52%
Category: 53 - PURCHASED SERVICES								
101-42100-53110	GENERAL PROFESSIONAL SERVIC	121,828.64	125,768.59	118,154.75	148,210.00	173,210.00	25,000.00	16.87%
101-42100-53115	CONSULTING SERVICES	150.00	2,800.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53120	LEGAL SERVICES	7,444.11	1,400.00	3,148.00	1,500.00	9,000.00	7,500.00	500.00%
101-42100-53140	PHONE SERVICES	16,288.68	16,561.65	17,158.66	18,500.00	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	25.15	182.56	79.25	900.00	150.00	-750.00	-83.33%
101-42100-53155	RENTAL SERVICES	58.50	158.05	0.00	0.00	0.00	0.00	0.00%
101-42100-53165	TRAVEL, CONFERENCES, & SCHO	19,132.47	10,308.55	14,954.35	26,980.00	24,000.00	-2,980.00	-11.05%
101-42100-53210	GENERAL LIABILITY INSURANCE	41,022.00	43,787.00	47,073.00	44,819.00	49,311.00	4,492.00	10.02%
101-42100-53215	AUTOMOTIVE INSURANCE	9,816.00	10,528.00	9,908.00	11,355.00	11,155.00	-200.00	-1.76%
101-42100-53335	STORM WATER UTILITIES	984.30	0.00	0.00	1,028.00	0.00	-1,028.00	-100.00%
101-42100-53410	MAINTENANCE AGREEMENTS	20,017.70	23,517.63	22,258.00	33,535.00	33,535.00	0.00	0.00%
101-42100-53415	EQUIPMENT REPAIRS & MAINTEN	6,689.74	16,178.70	13,463.68	15,000.00	15,000.00	0.00	0.00%
101-42100-53420	BLDG REPAIR & MAINTENANCE	31,950.01	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
Total Category: 53 - PURCHASED SERVICES:		275,407.30	251,190.73	246,197.69	303,327.00	333,861.00	30,534.00	10.07%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42100-54110	GENERAL SUPPLIES	10,028.50	8,372.41	14,781.59	15,000.00	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & AI	30,177.78	21,708.32	22,485.16	32,000.00	32,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	8,804.46	10,131.99	4,591.67	8,969.00	8,969.00	0.00	0.00%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,000	38,952.13	12,993.82	22,428.11	39,000.00	31,500.00	-7,500.00	-19.23%
101-42100-54160	SAFETY WEAR & EQUIPMENT	11,198.58	3,249.42	4,313.42	4,000.00	4,000.00	0.00	0.00%
101-42100-54410	COMPUTER SOFTWARE	9,290.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-54430	MILEAGE REIMBURSEMENT	45.22	0.00	232.40	300.00	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-42100-54470	INVESTIGATIONS	1,428.56	350.37	141.36	2,100.00	2,100.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		109,925.23	56,806.33	68,973.71	101,869.00	94,369.00	-7,500.00	-7.36%
Category: 55 - CAPITAL								
101-42100-55140	MACHINERY & EQUIPMENT	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-42100-58111	GRANT PASS THROUGH	0.00	9,093.25	11,296.51	0.00	9,000.00	9,000.00	0.00%
101-42100-58115	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-58145	DUES & SUBSCRIPTIONS	28,435.45	27,844.22	28,907.00	28,817.00	28,817.00	0.00	0.00%
101-42100-58155	LICENSES AND TAXES	119.25	1,157.49	501.50	400.00	400.00	0.00	0.00%
101-42100-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	20.30	0.00	0.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	11,420.00	7,915.00	9,650.00	15,000.00	15,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		39,974.70	46,009.96	50,375.31	44,217.00	53,217.00	9,000.00	20.35%
Category: 59 - OTHER FINANCING USES								
101-42100-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	14,344.00	14,344.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		0.00	0.00	0.00	0.00	14,344.00	14,344.00	0.00%
Total Expense:		3,002,108.79	3,145,368.98	2,983,968.43	3,382,427.58	3,553,328.60	170,901.02	5.05%
Total Department: 42100 - POLICE ADMINISTRATION:		-2,254,949.93	-2,523,297.01	-2,396,153.23	-2,764,212.58	-2,876,228.60	-112,016.02	4.05%
Department: 42200 - CHEMICAL ASSESSMENT TEAM								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42200-33110	FEDERAL GRANTS	0.00	1,310.15	0.00	0.00	0.00	0.00	0.00%
101-42200-33210	STATE GRANTS	0.00	58,644.45	50,621.52	60,000.00	60,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	59,954.60	50,621.52	60,000.00	60,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	62,116.85	50,621.52	60,000.00	60,000.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-42200-51115	FULL TIME EMPLOYEES OVERTIM	0.00	0.00	123.95	0.00	0.00	0.00	0.00%
101-42200-51120	PART TIME EMPLOYEES	21,494.97	17,021.53	37,393.15	23,678.00	22,852.00	-826.00	-3.49%
Total Category: 51 - SALARIES & WAGES:		21,494.97	17,021.53	37,517.10	23,678.00	22,852.00	-826.00	-3.49%
Category: 52 - EMPLOYEE BENEFITS								
101-42200-52110	PERA CONTRIBUTIONS	1,108.83	682.66	131.02	1,173.00	1,120.00	-53.00	-4.52%
101-42200-52120	FICA CONTRIBUTIONS	1,306.32	1,122.40	465.08	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-42200-52130	MEDICARE CONTRIBUTIONS	305.49	262.54	108.82	232.00	250.00	18.00	7.76%
101-42200-52320	TAXABLE ALLOWANCE	157.00	34.00	27.00	0.00	0.00	0.00	0.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAYM	171.70	13.14	0.00	0.00	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREM	732.00	575.00	836.00	706.00	889.00	183.00	25.92%
Total Category: 52 - EMPLOYEE BENEFITS:		3,781.34	2,689.74	1,567.92	2,111.00	2,259.00	148.00	7.01%
Category: 53 - PURCHASED SERVICES								
101-42200-53110	GENERAL PROFESSIONAL SERVIC	2,018.88	1,839.50	2,049.80	0.00	2,000.00	2,000.00	0.00%
101-42200-53140	PHONE SERVICES	2,661.85	2,208.22	1,955.21	0.00	1,500.00	1,500.00	0.00%
101-42200-53145	POSTAGE SERVICE	20.79	0.00	31.87	0.00	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	0.00	0.00	6,500.00	5,000.00	5,000.00	0.00	0.00%
101-42200-53165	TRAVEL, CONFERENCES, & SCHO	3,416.53	1,129.77	9,365.39	8,000.00	6,000.00	-2,000.00	-25.00%
101-42200-53210	GENERAL LIABILITY INSURANCE	282.00	246.00	249.00	280.00	449.00	169.00	60.36%
101-42200-53215	AUTOMOTIVE INSURANCE	590.00	7,069.00	499.00	626.00	547.00	-79.00	-12.62%
101-42200-53415	EQUIPMENT REPAIRS & MAINTEN	2,730.25	8,386.59	2,139.98	0.00	3,000.00	3,000.00	0.00%
101-42200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	752.48	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		11,720.30	20,879.08	23,542.73	13,906.00	18,496.00	4,590.00	33.01%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42200-54110	GENERAL SUPPLIES	2,490.41	596.71	91.20	14,362.00	5,662.00	-8,700.00	-60.58%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	907.49	288.17	453.96	900.00	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,000	4,948.87	2,745.80	8,859.48	0.00	5,000.00	5,000.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	14,629.59	8,947.44	0.00	5,000.00	5,000.00	0.00	0.00%
101-42200-54430	MILEAGE REIMBURSEMENT	227.85	514.49	566.71	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		23,204.21	13,092.61	9,971.35	20,262.00	16,562.00	-3,700.00	-18.26%
Category: 58 - OTHER EXPENDITURES								
101-42200-58145	DUES & SUBSCRIPTIONS	0.00	0.00	120.00	0.00	120.00	120.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	0.00	120.00	0.00	120.00	120.00	0.00%
Total Expense:		60,200.82	53,682.96	72,719.10	59,957.00	60,289.00	332.00	0.55%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		-60,200.82	8,433.89	-22,097.58	43.00	-289.00	-332.00	-772.09%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS								
Revenue								
Category: 36 - MISCELLANEOUS								
101-42300-36135	REFUNDS & REIMBURSEMENTS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
101-42300-53165	TRAVEL, CONFERENCES, & SCHO	302.89	1,942.32	0.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-42300-53310	ELECTRIC UTILITIES	2,895.28	2,783.97	2,317.68	2,924.00	2,924.00	0.00	0.00%
101-42300-53410	MAINTENANCE AGREEMENTS	2,500.00	3,100.00	3,100.00	2,500.00	3,500.00	1,000.00	40.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINTENANCE	0.00	14,750.00	1,939.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		5,698.17	22,576.29	7,356.68	18,424.00	19,424.00	1,000.00	5.43%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
101-42300-54110	GENERAL SUPPLIES	726.06	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
101-42300-54150	EQUIPMENT/TOOLS UP TO \$500	0.00	6,766.83	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%
Category: 58 - OTHER EXPENDITURES								
101-42300-58145	DUES & SUBSCRIPTIONS	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
Total Category: 58 - OTHER EXPENDITURES:		0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
Total Expense:		6,424.23	29,658.12	7,856.68	19,754.00	20,069.00	315.00	1.59%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		-6,424.23	-10,341.29	-7,856.68	-19,754.00	-20,069.00	-315.00	1.59%
Department: 42400 - FIRE SERVICES								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42400-33225	STATE - INS PREM TAX	107,825.53	104,308.03	109,584.89	105,000.00	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	14,085.00	32,997.00	25,074.65	3,485.00	8,324.65	4,839.65	138.87%
Total Category: 33 - INTERGOVERNMENTAL:		121,910.53	137,305.03	134,659.54	108,485.00	113,324.65	4,839.65	4.46%
Category: 34 - CHARGES FOR SERVICES								
101-42400-34110	RENT REVENUE	450.00	0.00	150.00	0.00	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	32,722.93	11,561.25	10,620.00	30,000.00	20,000.00	-10,000.00	-33.33%
101-42400-34145	CONTRACT SERVICES	74,241.32	68,500.71	115,060.99	82,762.00	105,630.00	22,868.00	27.63%
Total Category: 34 - CHARGES FOR SERVICES:		107,414.25	80,061.96	125,830.99	112,762.00	125,630.00	12,868.00	11.41%
Category: 36 - MISCELLANEOUS								
101-42400-36125	INTEREST REVENUE	0.00	0.00	36.30	0.00	0.00	0.00	0.00%
101-42400-36130	DONATION REVENUE	5,000.00	500.00	22,837.00	0.00	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	2,652.46	2,363.00	1,486.82	2,000.00	2,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		7,652.46	2,863.00	24,360.12	2,000.00	2,000.00	0.00	0.00%
Total Revenue:		236,977.24	220,229.99	284,850.65	223,247.00	240,954.65	17,707.65	7.93%
Expense								
Category: 51 - SALARIES & WAGES								
101-42400-51115	FULL TIME EMPLOYEES OVERTIME	4,407.57	4,685.57	6,227.27	0.00	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	216,259.40	221,957.04	188,114.09	205,258.94	207,000.00	1,741.06	0.85%
Total Category: 51 - SALARIES & WAGES:		220,666.97	226,642.61	194,341.36	205,258.94	207,000.00	1,741.06	0.85%

Budget Comparison Report

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					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 52 - EMPLOYEE BENEFITS								
101-42400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	78.52	0.00	0.00	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	24,202.97	18,090.00	18,989.23	18,946.00	18,251.00	-695.00	-3.67%
Total Category: 52 - EMPLOYEE BENEFITS:		24,202.97	18,168.52	18,989.23	18,946.00	18,251.00	-695.00	-3.67%
Category: 53 - PURCHASED SERVICES								
101-42400-53110	GENERAL PROFESSIONAL SERVIC	26,042.34	13,911.75	11,320.60	26,500.00	23,000.00	-3,500.00	-13.21%
101-42400-53120	LEGAL SERVICES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53140	PHONE SERVICES	1,105.31	3,399.36	3,339.55	4,500.00	3,500.00	-1,000.00	-22.22%
101-42400-53145	POSTAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53155	RENTAL SERVICES	477.00	518.40	0.00	1,000.00	1,000.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	144,999.96	144,999.96	120,833.30	145,000.00	145,000.00	0.00	0.00%
101-42400-53165	TRAVEL, CONFERENCES, & SCHO	41,240.61	36,915.63	39,144.71	22,400.00	25,500.00	3,100.00	13.84%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,068.00	3,141.00	3,373.00	3,298.00	4,247.00	949.00	28.78%
101-42400-53215	AUTOMOTIVE INSURANCE	2,402.00	2,424.00	2,261.00	2,615.00	2,480.00	-135.00	-5.16%
101-42400-53310	ELECTRIC UTILITIES	4,775.01	5,021.08	6,274.33	4,823.00	4,823.00	0.00	0.00%
101-42400-53315	WATER UTILITIES	1,280.77	1,205.04	1,138.38	1,685.00	1,500.00	-185.00	-10.98%
101-42400-53320	GAS UTILITIES	5,175.71	3,148.59	2,639.52	5,385.00	5,493.00	108.00	2.01%
101-42400-53325	REFUSE DISPOSAL	196.56	222.28	34.00	1,061.00	200.00	-861.00	-81.15%
101-42400-53330	SEWER UTILITIES	295.55	262.04	226.54	302.00	305.00	3.00	0.99%
101-42400-53335	STORM WATER UTILITIES	251.83	190.07	154.30	262.00	265.00	3.00	1.15%
101-42400-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53415	EQUIPMENT REPAIRS & MAINTEN	43,794.92	40,353.97	32,482.23	43,100.00	41,600.00	-1,500.00	-3.48%
101-42400-53420	BLDG REPAIR & MAINTENANCE	7,420.56	10,385.54	9,096.55	9,000.00	9,000.00	0.00	0.00%
101-42400-53425	OTHER REPAIRS & MAINTENANC	0.00	267.96	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		282,606.13	266,366.67	232,318.01	270,931.00	267,913.00	-3,018.00	-1.11%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42400-54110	GENERAL SUPPLIES	10,370.74	10,522.63	7,987.67	10,500.00	11,000.00	500.00	4.76%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	4,833.39	2,601.66	3,296.42	5,000.00	3,000.00	-2,000.00	-40.00%
101-42400-54130	UNIFORMS	2,779.60	3,800.57	1,120.63	4,000.00	4,000.00	0.00	0.00%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,000	36,865.49	45,798.84	35,061.53	42,200.00	40,700.00	-1,500.00	-3.55%
101-42400-54430	MILEAGE REIMBURSEMENT	3,737.34	837.10	175.49	3,000.00	1,000.00	-2,000.00	-66.67%
101-42400-54450	ADVERTISING	1,161.50	1,637.50	767.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		59,748.06	65,198.30	48,408.74	66,700.00	61,700.00	-5,000.00	-7.50%
Category: 58 - OTHER EXPENDITURES								
101-42400-58135	COMMUNITY CONTRIBUTIONS	107,825.53	104,308.03	116,409.89	105,000.00	105,000.00	0.00	0.00%
101-42400-58145	DUES & SUBSCRIPTIONS	5,154.00	9,068.50	6,066.38	7,850.00	8,000.00	150.00	1.91%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-42400-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		112,979.53	113,395.78	122,476.27	112,850.00	113,000.00	150.00	0.13%
Total Expense:		700,203.66	689,771.88	616,533.61	674,685.94	667,864.00	-6,821.94	-1.01%
Total Department: 42400 - FIRE SERVICES:		-463,226.42	-469,541.89	-331,682.96	-451,438.94	-426,909.35	24,529.59	-5.43%
Department: 42500 - ANIMAL IMPOUNDMENT								
Revenue								
Category: 35 - FINES & FORFEITURES								
101-42500-35125	ANIMAL FINES	1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
Total Revenue:		1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-42500-51110	FULL TIME EMPLOYEES	12,252.72	14,867.43	12,572.20	16,305.12	0.00	-16,305.12	-100.00%
101-42500-51115	FULL TIME EMPLOYEES OVERTIM	520.22	34.16	590.86	0.00	0.00	0.00	0.00%
101-42500-51120	PART TIME EMPLOYEES	1,803.82	3,408.97	2,910.60	3,947.21	3,500.00	-447.21	-11.33%
101-42500-51140	SICK PAY	763.14	286.87	734.89	0.00	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	1,187.33	517.03	872.05	0.00	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	536.56	408.19	376.26	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		17,063.79	19,522.65	18,056.86	20,252.33	3,500.00	-16,752.33	-82.72%
Category: 52 - EMPLOYEE BENEFITS								
101-42500-52110	PERA CONTRIBUTIONS	1,270.33	1,456.10	1,305.58	1,222.88	304.92	-917.96	-75.07%
101-42500-52120	FICA CONTRIBUTIONS	992.06	1,163.75	1,042.02	1,255.64	0.00	-1,255.64	-100.00%
101-42500-52130	MEDICARE CONTRIBUTIONS	232.02	272.16	243.57	293.66	0.00	-293.66	-100.00%
101-42500-52210	HEALTH INSURANCE	1,545.89	4,706.68	5,061.38	6,427.64	0.00	-6,427.64	-100.00%
101-42500-52215	INSURANCE BENEFITS ALLOTMEI	891.26	693.45	521.10	0.00	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	318.31	380.43	320.50	369.11	0.00	-369.11	-100.00%
101-42500-52230	LIFE INSURANCE & LTD	39.55	39.16	33.82	42.40	0.00	-42.40	-100.00%
101-42500-52420	WORK COMP INSURANCE PREM	-332.00	211.00	558.00	309.00	879.00	570.00	184.47%
Total Category: 52 - EMPLOYEE BENEFITS:		4,957.42	8,922.73	9,085.97	9,920.33	1,183.92	-8,736.41	-88.07%
Category: 53 - PURCHASED SERVICES								
101-42500-53110	GENERAL PROFESSIONAL SERVIC	540.78	383.12	199.00	3,000.00	1,000.00	-2,000.00	-66.67%
101-42500-53140	PHONE SERVICES	373.93	345.28	264.46	408.00	408.00	0.00	0.00%
101-42500-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
101-42500-53210	GENERAL LIABILITY INSURANCE	49.00	79.00	168.00	58.00	218.00	160.00	275.86%
101-42500-53310	ELECTRIC UTILITIES	1,708.01	1,839.21	1,715.14	1,818.00	1,818.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	229.97	261.91	248.03	280.00	328.00	48.00	17.14%
101-42500-53320	GAS UTILITIES	1,571.07	1,155.91	640.35	1,634.00	1,667.00	33.00	2.02%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-42500-53325	REFUSE DISPOSAL	52.40	52.40	44.46	106.00	108.00	2.00	1.89%
101-42500-53415	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	13.99	3,097.00	0.00	-3,097.00	-100.00%
101-42500-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
101-42500-53425	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	700.00	2,700.00	2,000.00	285.71%
Total Category: 53 - PURCHASED SERVICES:		4,525.16	4,116.83	3,293.43	11,451.00	11,597.00	146.00	1.27%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
101-42500-54110	GENERAL SUPPLIES	550.60	642.20	228.16	400.00	400.00	0.00	0.00%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,000	206.35	129.80	0.00	800.00	800.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		756.95	772.00	228.16	1,200.00	1,200.00	0.00	0.00%
Total Expense:		27,303.32	33,334.21	30,664.42	42,823.66	17,480.92	-25,342.74	-59.18%
Total Department: 42500 - ANIMAL IMPOUNDMENT:		-26,143.32	-31,189.21	-28,278.80	-40,423.66	-15,080.92	25,342.74	-62.69%
Department: 43100 - ENGINEERING								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-43100-32245	TELECOMMUNICATIONS PERMITS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
Category: 33 - INTERGOVERNMENTAL								
101-43100-33210	STATE GRANTS	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
101-43100-34150	ADMIN & ENGINEERING	681,975.94	431,185.02	0.00	755,000.00	737,383.00	-17,617.00	-2.33%
101-43100-34151	ADMIN & ENGINEERING - MMU	61,337.17	124,315.20	37,873.64	80,000.00	80,000.00	0.00	0.00%
101-43100-34155	DEPOSIT ON BIDS	100.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
Total Category: 34 - CHARGES FOR SERVICES:		743,413.11	555,500.22	37,873.64	835,100.00	817,383.00	-17,717.00	-2.12%
Category: 36 - MISCELLANEOUS								
101-43100-36135	REFUNDS & REIMBURSEMENTS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	40.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		743,413.11	570,840.22	47,073.64	835,100.00	817,383.00	-17,717.00	-2.12%
Expense								
Category: 51 - SALARIES & WAGES								
101-43100-51110	FULL TIME EMPLOYEES	420,701.76	569,002.98	415,533.42	525,009.44	587,826.22	62,816.78	11.96%
101-43100-51115	FULL TIME EMPLOYEES OVERTIME	38,441.31	34,463.79	18,585.30	32,963.60	36,050.00	3,086.40	9.36%
101-43100-51120	PART TIME EMPLOYEES	7,586.30	6,100.14	282.38	10,952.76	8,000.00	-2,952.76	-26.96%
101-43100-51140	SICK PAY	6,594.53	5,957.04	11,298.77	0.00	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	34,197.54	14,949.13	28,419.43	0.00	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	17,414.37	15,749.71	13,109.96	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-43100-51170	FLOATING HOLIDAY PAY	2,811.47	2,731.97	1,766.81	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		527,747.28	648,954.76	488,996.07	568,925.80	631,876.22	62,950.42	11.06%
Category: 52 - EMPLOYEE BENEFITS								
101-43100-52110	PERA CONTRIBUTIONS	39,026.14	43,245.08	36,599.39	42,669.44	47,390.72	4,721.28	11.06%
101-43100-52120	FICA CONTRIBUTIONS	30,400.56	33,296.35	27,447.01	35,273.40	39,176.33	3,902.93	11.06%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,109.87	7,787.03	6,419.07	8,249.42	9,162.21	912.79	11.06%
101-43100-52210	HEALTH INSURANCE	81,771.18	103,887.34	99,408.13	126,259.33	110,396.20	-15,863.13	-12.56%
101-43100-52215	INSURANCE BENEFITS ALLOTMEI	13,057.57	12,626.04	11,314.15	0.00	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	6,374.71	9,032.28	7,414.83	7,640.41	8,957.02	1,316.61	17.23%
101-43100-52230	LIFE INSURANCE & LTD	1,114.42	1,229.27	1,014.58	1,236.29	1,337.06	100.77	8.15%
101-43100-52310	MILEAGE ALLOWANCE	3,010.00	1,590.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	1,025.25	105.00	657.37	1,400.00	1,000.00	-400.00	-28.57%
101-43100-52420	WORK COMP INSURANCE PREM	4,953.76	1,937.00	398.00	2,043.00	577.00	-1,466.00	-71.76%
Total Category: 52 - EMPLOYEE BENEFITS:		187,843.46	214,735.39	191,672.53	227,771.29	220,996.54	-6,774.75	-2.97%
Category: 53 - PURCHASED SERVICES								
101-43100-53110	GENERAL PROFESSIONAL SERVIC	1,892.76	3,278.19	5,748.27	11,600.00	11,800.00	200.00	1.72%
101-43100-53115	CONSULTING SERVICES	0.00	6,680.11	15,674.37	20,000.00	7,500.00	-12,500.00	-62.50%
101-43100-53120	LEGAL SERVICES	1,921.52	0.00	0.00	0.00	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,257.58	4,910.11	3,961.85	5,000.00	5,300.00	300.00	6.00%
101-43100-53145	POSTAGE SERVICE	0.53	623.13	39.85	0.00	0.00	0.00	0.00%
101-43100-53165	TRAVEL, CONFERENCES, & SCHO	10,202.03	8,740.88	4,200.00	13,585.00	7,000.00	-6,585.00	-48.47%
101-43100-53210	GENERAL LIABILITY INSURANCE	1,256.00	1,338.00	2,048.00	1,211.00	2,632.00	1,421.00	117.34%
101-43100-53215	AUTOMOTIVE INSURANCE	866.00	836.00	824.00	890.00	919.00	29.00	3.26%
101-43100-53415	EQUIPMENT REPAIRS & MAINTEN	1,214.79	995.16	1,785.37	2,500.00	2,500.00	0.00	0.00%
101-43100-53425	OTHER REPAIRS & MAINTENANC	0.00	482.27	227.50	500.00	500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		21,611.21	27,883.85	34,509.21	55,286.00	38,151.00	-17,135.00	-30.99%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43100-54110	GENERAL SUPPLIES	5,725.67	6,303.07	1,631.17	6,500.00	7,800.00	1,300.00	20.00%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	4,062.93	3,028.74	3,560.37	4,500.00	4,500.00	0.00	0.00%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,000	1,033.74	1,434.06	6,244.27	2,500.00	2,500.00	0.00	0.00%
101-43100-54160	SAFETY WEAR & EQUIPMENT	414.05	259.94	0.00	950.00	1,000.00	50.00	5.26%
101-43100-54410	COMPUTER SOFTWARE	10,919.75	22,499.82	17,896.75	16,400.00	19,675.00	3,275.00	19.97%
101-43100-54430	MILEAGE REIMBURSEMENT	469.05	0.00	0.00	600.00	600.00	0.00	0.00%
101-43100-54450	ADVERTISING	0.00	75.00	0.00	1,000.00	250.00	-750.00	-75.00%
101-43100-54460	GENERAL NOTICES & PUBLICATI	149.64	370.50	299.26	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		22,774.83	33,971.13	29,631.82	32,450.00	36,325.00	3,875.00	11.94%
Category: 58 - OTHER EXPENDITURES								
101-43100-58145	DUES & SUBSCRIPTIONS	2,421.02	2,153.81	793.75	2,000.00	1,337.00	-663.00	-33.15%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-43100-58155	LICENSES AND TAXES	0.00	127.00	0.00	200.00	150.00	-50.00	-25.00%
	Total Category: 58 - OTHER EXPENDITURES:	2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%
	Category: 59 - OTHER FINANCING USES							
101-43100-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	6,228.00	6,228.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	0.00	0.00	0.00	0.00	6,228.00	6,228.00	0.00%
	Total Expense:	762,397.80	927,825.94	745,603.38	886,633.09	935,063.76	48,430.67	5.46%
	Total Department: 43100 - ENGINEERING:	-18,984.69	-356,985.72	-698,529.74	-51,533.09	-117,680.76	-66,147.67	128.36%
	Department: 43200 - COMMUNITY PLANNING							
	Revenue							
	Category: 32 - LICENSES & PERMITS							
101-43200-32210	BUILDING PERMIT	236,455.02	145,542.97	194,317.41	200,000.00	200,000.00	0.00	0.00%
101-43200-32215	MOVING PERMIT	0.00	0.00	400.00	100.00	100.00	0.00	0.00%
101-43200-32220	SEWER INSPECTION	1,050.00	400.00	800.00	600.00	900.00	300.00	50.00%
101-43200-32225	CONDITIONAL & VARIANCE PERM	8,536.24	6,819.97	21,239.88	6,000.00	5,000.00	-1,000.00	-16.67%
101-43200-32230	DRIVEWAY PERMIT	6,182.20	150.60	9,700.00	4,500.00	5,000.00	500.00	11.11%
101-43200-32235	EXCAVATION PERMIT	10,200.00	7,300.00	5,850.00	4,000.00	5,000.00	1,000.00	25.00%
101-43200-32240	OVERWEIGHT LOAD PERMITS	38,400.00	37,650.00	34,950.00	30,000.00	30,000.00	0.00	0.00%
101-43200-32320	STORM SEWER INSPECTION FEE	120.00	90.00	180.00	100.00	0.00	-100.00	-100.00%
101-43200-32335	PLAN REVIEWS	56,785.57	37,660.83	52,954.67	60,000.00	50,000.00	-10,000.00	-16.67%
	Total Category: 32 - LICENSES & PERMITS:	357,729.03	235,614.37	320,391.96	305,300.00	296,000.00	-9,300.00	-3.05%
	Category: 34 - CHARGES FOR SERVICES							
101-43200-34135	COPIES	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%
	Total Category: 34 - CHARGES FOR SERVICES:	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%
	Total Revenue:	358,271.11	235,689.37	320,988.96	305,400.00	296,000.00	-9,400.00	-3.08%
	Expense							
	Category: 51 - SALARIES & WAGES							
101-43200-51110	FULL TIME EMPLOYEES	268,882.79	270,838.57	245,829.27	314,405.20	289,823.87	-24,581.33	-7.82%
101-43200-51115	FULL TIME EMPLOYEES OVERTIM	17,307.89	12,462.07	11,741.85	10,531.50	10,847.45	315.95	3.00%
101-43200-51120	PART TIME EMPLOYEES	0.00	1,190.24	843.64	0.00	0.00	0.00	0.00%
101-43200-51140	SICK PAY	8,620.53	7,974.13	4,585.55	0.00	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	16,882.01	9,302.58	17,931.18	0.00	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	11,406.11	8,403.20	7,466.74	0.00	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,819.99	1,731.75	1,494.54	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	324,919.32	311,902.54	289,892.77	324,936.70	300,671.32	-24,265.38	-7.47%
	Category: 52 - EMPLOYEE BENEFITS							
101-43200-52110	PERA CONTRIBUTIONS	24,206.99	23,879.88	21,616.36	24,370.25	22,550.35	-1,819.90	-7.47%
101-43200-52120	FICA CONTRIBUTIONS	17,427.08	17,072.97	15,441.52	20,146.08	18,641.62	-1,504.46	-7.47%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-43200-52130	MEDICARE CONTRIBUTIONS	4,075.78	3,992.89	3,611.37	4,711.58	4,359.73	-351.85	-7.47%
101-43200-52210	HEALTH INSURANCE	68,618.94	69,217.77	65,008.98	84,566.15	75,476.00	-9,090.15	-10.75%
101-43200-52215	INSURANCE BENEFITS ALLOTMEI	10,700.33	10,906.06	9,338.62	0.00	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	4,762.46	5,621.87	4,472.97	5,105.99	5,118.30	12.31	0.24%
101-43200-52230	LIFE INSURANCE & LTD	731.90	705.08	600.41	755.36	666.33	-89.03	-11.79%
101-43200-52320	TAXABLE ALLOWANCE	334.81	335.63	152.05	700.00	400.00	-300.00	-42.86%
101-43200-52420	WORK COMP INSURANCE PREM	2,860.99	1,184.00	1,802.00	1,249.00	1,956.00	707.00	56.61%
Total Category: 52 - EMPLOYEE BENEFITS:		133,719.28	132,916.15	122,044.28	141,604.41	129,168.33	-12,436.08	-8.78%
Category: 53 - PURCHASED SERVICES								
101-43200-53110	GENERAL PROFESSIONAL SERVIC	2,988.04	121.27	210.00	1,000.00	1,000.00	0.00	0.00%
101-43200-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
101-43200-53140	PHONE SERVICES	2,973.64	2,245.49	1,670.60	2,500.00	2,000.00	-500.00	-20.00%
101-43200-53165	TRAVEL, CONFERENCES, & SCHO	5,062.27	4,643.84	100.00	6,000.00	6,000.00	0.00	0.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	749.00	879.00	1,087.00	873.00	1,323.00	450.00	51.55%
101-43200-53215	AUTOMOTIVE INSURANCE	782.00	743.00	386.00	911.00	426.00	-485.00	-53.24%
101-43200-53415	EQUIPMENT REPAIRS & MAINTEN	0.00	51.18	3.99	500.00	500.00	0.00	0.00%
101-43200-53425	OTHER REPAIRS & MAINTENANC	369.97	82.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		12,924.92	8,765.78	3,457.59	13,284.00	12,749.00	-535.00	-4.03%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43200-54110	GENERAL SUPPLIES	1,434.76	2,086.38	1,616.89	3,000.00	2,000.00	-1,000.00	-33.33%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	1,969.93	1,154.76	1,285.90	2,000.00	1,500.00	-500.00	-25.00%
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,000	818.30	0.00	774.00	1,000.00	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	0.00	543.66	136.66	300.00	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	3,745.10	14,921.00	2,671.00	11,500.00	8,700.00	-2,800.00	-24.35%
101-43200-54430	MILEAGE REIMBURSEMENT	167.86	138.62	0.00	0.00	0.00	0.00	0.00%
101-43200-54450	ADVERTISING	178.12	0.00	0.00	0.00	0.00	0.00	0.00%
101-43200-54460	GENERAL NOTICES & PUBLICATI	2,952.11	2,315.70	570.02	2,500.00	2,500.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		11,266.18	21,160.12	7,054.47	20,300.00	16,000.00	-4,300.00	-21.18%
Category: 58 - OTHER EXPENDITURES								
101-43200-58115	BANK CHARGES	5,198.54	2,976.14	3,933.52	3,000.00	3,000.00	0.00	0.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	13,650.68	6,132.42	6,098.69	11,000.00	10,000.00	-1,000.00	-9.09%
101-43200-58145	DUES & SUBSCRIPTIONS	285.00	558.56	210.00	500.00	500.00	0.00	0.00%
101-43200-58155	LICENSES AND TAXES	130.00	0.00	160.00	500.00	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	0.00	12,000.00	10,152.75	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		19,264.22	21,667.12	20,554.96	15,000.00	14,000.00	-1,000.00	-6.67%
Total Expense:		502,093.92	496,411.71	443,004.07	515,125.11	472,588.65	-42,536.46	-8.26%
Total Department: 43200 - COMMUNITY PLANNING:		-143,822.81	-260,722.34	-122,015.11	-209,725.11	-176,588.65	33,136.46	-15.80%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Department: 43300 - STREET ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43300-33216	MUNICIPAL STATE AID	27,105.00	27,675.00	27,675.00	27,105.00	27,675.00	570.00	2.10%
101-43300-33230	STATE AID - SNOW REMOVAL	19,002.63	5,333.01	3,853.55	12,000.00	12,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		46,107.63	33,008.01	31,528.55	39,105.00	39,675.00	570.00	1.46%
Category: 36 - MISCELLANEOUS								
101-43300-36135	REFUNDS & REIMBURSEMENTS	41,569.75	33,944.67	36,387.17	30,000.00	30,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		41,569.75	33,944.67	36,387.17	30,000.00	30,000.00	0.00	0.00%
Total Revenue:		87,677.38	66,952.68	67,915.72	69,105.00	69,675.00	570.00	0.82%
Expense								
Category: 51 - SALARIES & WAGES								
101-43300-51110	FULL TIME EMPLOYEES	456,524.21	483,481.12	419,971.68	556,995.44	534,111.14	-22,884.30	-4.11%
101-43300-51115	FULL TIME EMPLOYEES OVERTIM	70,133.92	22,377.42	11,054.43	12,637.80	20,600.00	7,962.20	63.00%
101-43300-51120	PART TIME EMPLOYEES	8,677.24	4,147.87	8,173.26	14,744.10	9,000.00	-5,744.10	-38.96%
101-43300-51130	SEVERENCE PAY	7,230.46	0.00	0.00	0.00	0.00	0.00	0.00%
101-43300-51140	SICK PAY	27,969.79	11,311.03	22,713.65	0.00	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	38,146.51	19,757.35	30,537.35	0.00	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	17,346.61	14,558.21	13,090.50	0.00	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,619.31	2,730.61	3,221.59	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		629,648.05	558,363.61	508,762.46	584,377.34	563,711.14	-20,666.20	-3.54%
Category: 52 - EMPLOYEE BENEFITS								
101-43300-52110	PERA CONTRIBUTIONS	44,158.57	42,764.19	37,470.74	42,722.49	42,278.34	-444.15	-1.04%
101-43300-52120	FICA CONTRIBUTIONS	33,816.02	31,890.79	28,085.68	36,231.40	34,950.09	-1,281.31	-3.54%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,908.64	7,458.29	6,568.45	8,473.47	8,173.81	-299.66	-3.54%
101-43300-52210	HEALTH INSURANCE	118,688.58	127,724.72	118,140.22	153,404.57	137,290.80	-16,113.77	-10.50%
101-43300-52215	INSURANCE BENEFITS ALLOTMEI	16,408.06	17,834.46	15,088.28	0.00	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	7,100.53	10,329.13	8,129.69	9,375.08	9,878.04	502.96	5.36%
101-43300-52230	LIFE INSURANCE & LTD	1,283.84	1,226.59	1,104.62	1,375.10	1,243.14	-131.96	-9.60%
101-43300-52320	TAXABLE ALLOWANCE	2,151.27	470.92	531.90	2,500.00	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	31,841.00	31,067.18	23,821.15	32,854.00	30,666.00	-2,188.00	-6.66%
Total Category: 52 - EMPLOYEE BENEFITS:		263,356.51	270,766.27	238,940.73	286,936.11	266,980.22	-19,955.89	-6.95%
Category: 53 - PURCHASED SERVICES								
101-43300-53110	GENERAL PROFESSIONAL SERVIC	119,530.88	36,322.44	6,709.75	33,200.00	30,500.00	-2,700.00	-8.13%
101-43300-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101-43300-53120	LEGAL SERVICES	100.00	1,443.60	240.00	1,500.00	1,500.00	0.00	0.00%
101-43300-53140	PHONE SERVICES	3,839.38	3,446.19	4,284.25	3,200.00	4,500.00	1,300.00	40.63%
101-43300-53145	POSTAGE SERVICE	0.21	237.86	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-43300-53150	ALARMS SERVICE	0.00	498.00	498.00	900.00	900.00	0.00	0.00%
101-43300-53155	RENTAL SERVICES	30,793.88	15,315.76	11,373.48	23,000.00	23,000.00	0.00	0.00%
101-43300-53165	TRAVEL, CONFERENCES, & SCHO	1,127.66	200.00	239.00	170.00	200.00	30.00	17.65%
101-43300-53210	GENERAL LIABILITY INSURANCE	10,189.00	9,959.00	9,504.00	10,614.00	10,785.00	171.00	1.61%
101-43300-53215	AUTOMOTIVE INSURANCE	3,569.00	3,837.00	3,780.00	4,090.00	4,317.00	227.00	5.55%
101-43300-53310	ELECTRIC UTILITIES	5,633.72	5,652.03	4,275.07	5,858.00	5,858.00	0.00	0.00%
101-43300-53315	WATER UTILITIES	891.49	1,052.49	960.52	1,264.00	1,479.00	215.00	17.01%
101-43300-53320	GAS UTILITIES	5,238.48	2,923.33	2,464.84	5,450.00	5,559.00	109.00	2.00%
101-43300-53325	REFUSE DISPOSAL	2,702.54	2,668.54	2,450.32	4,563.00	4,654.00	91.00	1.99%
101-43300-53335	STORM WATER UTILITIES	0.00	88.95	0.00	0.00	0.00	0.00	0.00%
101-43300-53410	MAINTENANCE AGREEMENTS	0.00	85.95	0.00	0.00	0.00	0.00	0.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTEN	95,797.99	87,471.08	47,808.25	68,090.00	65,900.00	-2,190.00	-3.22%
101-43300-53420	BLDG REPAIR & MAINTENANCE	1,091.49	4,922.53	2,248.67	26,000.00	5,000.00	-21,000.00	-80.77%
101-43300-53425	OTHER REPAIRS & MAINTENANC	391,018.95	313,142.07	236,699.31	324,600.00	329,000.00	4,400.00	1.36%
Total Category: 53 - PURCHASED SERVICES:		671,524.67	489,266.82	333,535.46	513,599.00	494,252.00	-19,347.00	-3.77%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43300-54110	GENERAL SUPPLIES	10,613.29	5,652.58	6,045.11	13,000.00	8,500.00	-4,500.00	-34.62%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	84,667.94	45,639.43	31,819.67	47,800.00	47,800.00	0.00	0.00%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,000	1,839.28	6,289.20	5,192.73	6,500.00	7,700.00	1,200.00	18.46%
101-43300-54160	SAFETY WEAR & EQUIPMENT	3,309.25	7,243.56	4,820.64	6,800.00	6,500.00	-300.00	-4.41%
101-43300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	322.95	619.88	199.50	250.00	250.00	0.00	0.00%
101-43300-54460	GENERAL NOTICES & PUBLICATI	228.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		100,980.71	65,444.65	48,077.65	74,400.00	70,800.00	-3,600.00	-4.84%
Category: 55 - CAPITAL								
101-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	47.97	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	47.97	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-43300-58115	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43300-58155	LICENSES AND TAXES	5,793.00	694.25	151.00	6,880.00	6,880.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		5,793.00	694.25	151.00	6,880.00	6,880.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES								
101-43300-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		0.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00%
Total Expense:		1,671,302.94	1,384,535.60	1,129,515.27	1,466,192.45	1,407,489.36	-58,703.09	-4.00%
Total Department: 43300 - STREET ADMINISTRATION:		-1,583,625.56	-1,317,582.92	-1,061,599.55	-1,397,087.45	-1,337,814.36	59,273.09	-4.24%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 43302 - STREET LIGHTING								
Expense								
Category: 53 - PURCHASED SERVICES								
101-43302-53310	ELECTRIC UTILITIES	241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Expense:		241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:		241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43400-33110	FEDERAL GRANTS	29,679.96	71,080.28	1,560.00	2,080.00	2,080.00	0.00	0.00%
101-43400-33210	STATE GRANTS	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
101-43400-33230	STATE AID	52,465.44	10,882.90	91,027.00	91,027.00	91,027.00	0.00	0.00%
101-43400-33310	LOCAL FUNDS	37,902.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		120,048.28	81,963.18	92,587.00	93,107.00	128,107.00	35,000.00	37.59%
Category: 34 - CHARGES FOR SERVICES								
101-43400-34110	RENT REVENUE	42,261.20	40,685.20	33,931.00	42,261.20	32,070.00	-10,191.20	-24.11%
101-43400-34115	AIRPORT HANGARS - STALLS & F	124,848.11	129,114.97	119,133.55	120,000.00	125,000.00	5,000.00	4.17%
Total Category: 34 - CHARGES FOR SERVICES:		167,109.31	169,800.17	153,064.55	162,261.20	157,070.00	-5,191.20	-3.20%
Category: 36 - MISCELLANEOUS								
101-43400-36135	REFUNDS & REIMBURSEMENTS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Category: 36 - MISCELLANEOUS:		9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Revenue:		296,994.18	252,372.70	245,651.55	260,368.20	285,177.00	24,808.80	9.53%
Expense								
Category: 51 - SALARIES & WAGES								
101-43400-51110	FULL TIME EMPLOYEES	129,122.71	154,358.80	135,553.48	147,756.96	232,129.04	84,372.08	57.10%
101-43400-51115	FULL TIME EMPLOYEES OVERTIM	14,004.20	5,609.70	2,636.86	3,686.03	4,000.00	313.97	8.52%
101-43400-51120	PART TIME EMPLOYEES	28,114.11	23,066.96	29,874.01	33,700.80	29,000.00	-4,700.80	-13.95%
101-43400-51140	SICK PAY	370.04	1,498.50	767.49	0.00	0.00	0.00	0.00%
101-43400-51150	VACATION PAY	6,614.08	5,965.41	7,891.30	0.00	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	5,398.78	4,844.99	4,371.58	0.00	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,001.60	640.40	816.13	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		184,625.52	195,984.76	181,910.85	185,143.79	265,129.04	79,985.25	43.20%
Category: 52 - EMPLOYEE BENEFITS								
101-43400-52110	PERA CONTRIBUTIONS	11,629.70	13,298.75	11,376.64	11,358.22	19,884.68	8,526.46	75.07%
101-43400-52120	FICA CONTRIBUTIONS	10,038.31	10,873.57	9,888.53	11,478.91	16,438.00	4,959.09	43.20%
101-43400-52130	MEDICARE CONTRIBUTIONS	2,347.70	2,542.88	2,312.84	2,684.58	3,844.37	1,159.79	43.20%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-43400-52210	HEALTH INSURANCE	40,804.15	44,876.18	40,377.55	44,993.51	56,607.00	11,613.49	25.81%
101-43400-52215	INSURANCE BENEFITS ALLOTMEI	4,274.78	5,056.12	4,157.45	0.00	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,398.60	3,417.40	2,557.06	2,583.76	3,838.72	1,254.96	48.57%
101-43400-52230	LIFE INSURANCE & LTD	348.83	386.21	329.02	360.68	518.35	157.67	43.71%
101-43400-52320	TAXABLE ALLOWANCE	758.87	350.00	0.00	1,050.00	1,050.00	0.00	0.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	34.44	0.00	0.00	0.00	0.00	0.00%
101-43400-52420	WORK COMP INSURANCE PREM	3,516.00	7,614.00	7,354.00	5,732.00	5,721.00	-11.00	-0.19%
Total Category: 52 - EMPLOYEE BENEFITS:		76,116.94	88,449.55	78,353.09	80,241.66	107,902.12	27,660.46	34.47%
Category: 53 - PURCHASED SERVICES								
101-43400-53110	GENERAL PROFESSIONAL SERVIC	9,398.61	7,557.62	10,025.75	16,300.00	20,000.00	3,700.00	22.70%
101-43400-53115	CONSULTING SERVICES	991.71	805.14	8,500.00	2,500.00	80,000.00	77,500.00	3,100.00%
101-43400-53120	LEGAL SERVICES	9,026.00	10,012.00	540.00	3,000.00	1,000.00	-2,000.00	-66.67%
101-43400-53140	PHONE SERVICES	7,187.35	6,897.95	6,165.80	6,200.00	6,800.00	600.00	9.68%
101-43400-53150	ALARMS SERVICE	345.00	1,338.00	498.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53155	RENTAL SERVICES	0.00	152.15	698.15	1,000.00	1,000.00	0.00	0.00%
101-43400-53165	TRAVEL, CONFERENCES, & SCHO	0.00	220.00	49.00	1,500.00	1,000.00	-500.00	-33.33%
101-43400-53210	GENERAL LIABILITY INSURANCE	32,848.00	32,255.00	34,601.00	33,019.00	36,087.00	3,068.00	9.29%
101-43400-53215	AUTOMOTIVE INSURANCE	1,995.00	2,311.00	2,266.00	2,465.00	2,596.00	131.00	5.31%
101-43400-53310	ELECTRIC UTILITIES	47,791.53	44,446.06	34,104.48	48,269.00	48,269.00	0.00	0.00%
101-43400-53315	WATER UTILITIES	4,082.72	5,460.28	7,304.48	7,020.00	6,000.00	-1,020.00	-14.53%
101-43400-53320	GAS UTILITIES	26,594.35	18,678.86	14,286.80	27,669.00	25,162.00	-2,507.00	-9.06%
101-43400-53325	REFUSE DISPOSAL	2,839.65	2,869.70	2,679.00	3,396.00	3,464.00	68.00	2.00%
101-43400-53330	SEWER UTILITIES	287.61	295.10	286.52	364.00	368.00	4.00	1.10%
101-43400-53335	STORM WATER UTILITIES	928.32	948.24	802.80	974.00	984.00	10.00	1.03%
101-43400-53415	EQUIPMENT REPAIRS & MAINTEN	20,728.44	18,588.18	20,679.82	26,350.00	21,800.00	-4,550.00	-17.27%
101-43400-53420	BLDG REPAIR & MAINTENANCE	4,233.97	7,602.10	5,662.19	26,300.00	13,100.00	-13,200.00	-50.19%
101-43400-53425	OTHER REPAIRS & MAINTENANC	7,685.84	7,004.64	7,460.01	21,500.00	14,000.00	-7,500.00	-34.88%
Total Category: 53 - PURCHASED SERVICES:		176,964.10	167,442.02	156,609.80	228,826.00	282,630.00	53,804.00	23.51%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43400-54110	GENERAL SUPPLIES	19,821.62	26,422.08	16,693.14	17,600.00	22,500.00	4,900.00	27.84%
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	19,416.11	11,588.52	13,939.79	14,000.00	14,000.00	0.00	0.00%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,000	685.86	1,525.77	536.71	2,000.00	500.00	-1,500.00	-75.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	817.88	586.40	1,266.74	2,125.00	1,500.00	-625.00	-29.41%
101-43400-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	576.64	440.02	465.50	250.00	250.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		41,318.11	40,562.79	32,901.88	36,125.00	38,900.00	2,775.00	7.68%
Category: 58 - OTHER EXPENDITURES								
101-43400-58145	DUES & SUBSCRIPTIONS	150.00	0.00	150.00	250.00	150.00	-100.00	-40.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-43400-58155	LICENSES AND TAXES	10,791.00	8,256.84	7,535.44	11,130.00	8,760.00	-2,370.00	-21.29%
	Total Category: 58 - OTHER EXPENDITURES:	10,941.00	8,256.84	7,685.44	11,380.00	8,910.00	-2,470.00	-21.70%
	Category: 59 - OTHER FINANCING USES							
101-43400-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	0.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00%
	Total Expense:	489,965.67	500,695.96	457,461.06	541,716.45	716,531.16	174,814.71	32.27%
	Total Department: 43400 - AIRPORT:	-192,971.49	-248,323.26	-211,809.51	-281,348.25	-431,354.16	-150,005.91	53.32%
	Department: 45100 - COMMUNITY SERVICE ADMIN							
	Revenue							
	Category: 33 - INTERGOVERNMENTAL							
101-45100-33310	LOCAL FUNDS	69,171.00	71,002.06	84,781.70	60,000.00	84,000.00	24,000.00	40.00%
	Total Category: 33 - INTERGOVERNMENTAL:	69,171.00	71,002.06	84,781.70	60,000.00	84,000.00	24,000.00	40.00%
	Category: 34 - CHARGES FOR SERVICES							
101-45100-34110	RENT REVENUE	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%
	Total Category: 34 - CHARGES FOR SERVICES:	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%
	Category: 36 - MISCELLANEOUS							
101-45100-36130	DONATION REVENUE	7,945.00	24,130.66	1,060.00	2,500.00	2,500.00	0.00	0.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	1,453.09	2.20	0.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Category: 36 - MISCELLANEOUS:	9,398.09	24,132.86	1,060.00	5,500.00	2,500.00	-3,000.00	-54.55%
	Total Revenue:	83,919.09	98,409.92	88,337.83	71,000.00	91,500.00	20,500.00	28.87%
	Expense							
	Category: 51 - SALARIES & WAGES							
101-45100-51110	FULL TIME EMPLOYEES	181,670.32	203,469.30	184,988.17	246,500.80	243,247.47	-3,253.33	-1.32%
101-45100-51120	PART TIME EMPLOYEES	6,891.40	1,092.84	4,584.00	10,531.50	7,500.00	-3,031.50	-28.79%
101-45100-51130	SEVERANCE PAY	0.00	0.00	6,205.12	0.00	0.00	0.00	0.00%
101-45100-51140	SICK PAY	14,277.33	10,350.31	16,236.85	0.00	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	16,861.33	10,082.20	7,332.07	0.00	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,665.59	7,582.23	5,638.28	0.00	0.00	0.00	0.00%
101-45100-51170	FLOATING HOLIDAY PAY	844.32	657.13	699.04	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	229,210.29	233,234.01	225,683.53	257,032.30	250,747.47	-6,284.83	-2.45%
	Category: 52 - EMPLOYEE BENEFITS							
101-45100-52110	PERA CONTRIBUTIONS	16,621.45	17,936.28	15,674.08	18,487.56	18,806.06	318.50	1.72%
101-45100-52120	FICA CONTRIBUTIONS	12,975.21	13,698.52	11,877.08	15,936.03	15,546.34	-389.69	-2.45%
101-45100-52130	MEDICARE CONTRIBUTIONS	3,034.40	3,203.67	2,777.73	3,726.98	3,635.84	-91.14	-2.45%
101-45100-52210	HEALTH INSURANCE	30,300.02	32,578.47	29,482.79	39,421.64	26,894.60	-12,527.04	-31.78%
101-45100-52215	INSURANCE BENEFITS ALLOTMEI	6,000.24	4,273.58	4,231.38	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-45100-52220	DENTAL INSURANCE	2,537.83	3,087.02	1,887.02	2,903.52	2,200.60	-702.92	-24.21%
101-45100-52230	LIFE INSURANCE & LTD	501.71	496.75	408.07	560.56	487.84	-72.72	-12.97%
101-45100-52420	WORK COMP INSURANCE PREM	3,789.00	3,964.00	3,538.00	4,449.00	4,632.00	183.00	4.11%
Total Category: 52 - EMPLOYEE BENEFITS:		75,759.86	79,238.29	69,876.15	85,485.29	72,203.28	-13,282.01	-15.54%
Category: 53 - PURCHASED SERVICES								
101-45100-53110	GENERAL PROFESSIONAL SERVIC	2,752.50	135.10	344.50	5,000.00	5,000.00	0.00	0.00%
101-45100-53140	PHONE SERVICES	3,235.67	3,134.62	2,184.46	3,900.00	3,500.00	-400.00	-10.26%
101-45100-53145	POSTAGE SERVICE	3,168.09	2,148.86	120.00	3,000.00	3,000.00	0.00	0.00%
101-45100-53165	TRAVEL, CONFERENCES, & SCHO	1,966.37	1,069.48	1,279.12	2,500.00	3,000.00	500.00	20.00%
101-45100-53210	GENERAL LIABILITY INSURANCE	1,335.00	1,051.00	1,419.00	995.00	1,655.00	660.00	66.33%
101-45100-53215	AUTOMOTIVE INSURANCE	155.00	149.00	149.00	158.00	162.00	4.00	2.53%
101-45100-53415	EQUIPMENT REPAIRS & MAINTEN	47.12	0.00	18.99	600.00	600.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		12,659.75	7,688.06	5,515.07	16,153.00	16,917.00	764.00	4.73%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45100-54110	GENERAL SUPPLIES	6,375.19	2,434.58	980.36	4,500.00	5,000.00	500.00	11.11%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	679.51	308.21	143.60	500.00	600.00	100.00	20.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	15,145.36	11,496.37	2,650.45	12,000.00	9,000.00	-3,000.00	-25.00%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	0.00	262.75	1,500.00	1,500.00	0.00	0.00%
101-45100-54410	COMPUTER SOFTWARE	5,719.25	7,659.75	7,968.40	6,000.00	8,000.00	2,000.00	33.33%
101-45100-54430	MILEAGE REIMBURSEMENT	334.08	149.64	0.00	500.00	600.00	100.00	20.00%
101-45100-54450	ADVERTISING	0.00	0.00	285.00	0.00	500.00	500.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		28,253.39	22,048.55	12,290.56	25,000.00	25,200.00	200.00	0.80%
Category: 58 - OTHER EXPENDITURES								
101-45100-58115	BANK CHARGES	8,466.33	6,198.31	7,764.62	12,000.00	11,000.00	-1,000.00	-8.33%
101-45100-58145	DUES & SUBSCRIPTIONS	1,513.19	2,149.20	1,777.00	1,500.00	1,750.00	250.00	16.67%
101-45100-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	20.00	20.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		9,979.52	8,366.76	9,541.62	13,500.00	12,770.00	-730.00	-5.41%
Category: 59 - OTHER FINANCING USES								
101-45100-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	4,337.00	4,337.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		0.00	0.00	0.00	0.00	4,337.00	4,337.00	0.00%
Total Expense:		355,862.81	350,575.67	322,906.93	397,170.59	382,174.75	-14,995.84	-3.78%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:		-271,943.72	-252,165.75	-234,569.10	-326,170.59	-290,674.75	35,495.84	-10.88%
Department: 45150 - AFTER SCHOOL PROGRAMS								
Expense								
Category: 51 - SALARIES & WAGES								
101-45150-51120	PART TIME EMPLOYEES	5,466.60	2,823.25	2,682.51	13,822.59	6,000.00	-7,822.59	-56.59%
Total Category: 51 - SALARIES & WAGES:		5,466.60	2,823.25	2,682.51	13,822.59	6,000.00	-7,822.59	-56.59%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 52 - EMPLOYEE BENEFITS								
101-45150-52110	PERA CONTRIBUTIONS	10.30	7.36	0.00	0.00	0.00	0.00	0.00%
101-45150-52120	FICA CONTRIBUTIONS	340.76	175.77	166.32	857.00	882.71	25.71	3.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	79.76	41.15	38.91	200.43	206.44	6.01	3.00%
101-45150-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	6.12	0.00	0.00	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREM	408.00	403.00	331.00	457.00	455.00	-2.00	-0.44%
Total Category: 52 - EMPLOYEE BENEFITS:		838.82	633.40	536.23	1,514.43	1,544.15	29.72	1.96%
Category: 53 - PURCHASED SERVICES								
101-45150-53110	GENERAL PROFESSIONAL SERVIC	8,500.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
101-45150-53125	INSTRUCTORS SERVICES	356.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45150-54110	GENERAL SUPPLIES	1,632.75	496.89	562.76	1,500.00	0.00	-1,500.00	-100.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		1,632.75	496.89	562.76	1,500.00	0.00	-1,500.00	-100.00%
Total Expense:		16,794.17	3,953.54	20,781.50	25,337.02	16,044.15	-9,292.87	-36.68%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:		16,794.17	3,953.54	20,781.50	25,337.02	16,044.15	-9,292.87	-36.68%
Department: 45200 - PARKS								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45200-34110	RENT REVENUE	1,350.00	0.00	9,253.00	1,000.00	1,500.00	500.00	50.00%
101-45200-34160	USER FEES	18,571.00	0.00	0.00	30,000.00	15,000.00	-15,000.00	-50.00%
101-45200-34165	BALLFIELD CONCESSIONS	18,462.31	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Category: 34 - CHARGES FOR SERVICES:		38,383.31	0.00	9,253.00	51,000.00	16,500.00	-34,500.00	-67.65%
Category: 36 - MISCELLANEOUS								
101-45200-36130	DONATION REVENUE	0.00	8,969.92	12,502.70	5,000.00	5,000.00	0.00	0.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	41,076.80	8,389.31	26,693.51	20,000.00	20,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		41,076.80	17,359.23	39,196.21	25,000.00	25,000.00	0.00	0.00%
Total Revenue:		79,460.11	17,359.23	48,449.21	76,000.00	41,500.00	-34,500.00	-45.39%
Expense								
Category: 51 - SALARIES & WAGES								
101-45200-51110	FULL TIME EMPLOYEES	213,624.16	236,727.74	223,016.89	266,299.52	283,420.84	17,121.32	6.43%
101-45200-51115	FULL TIME EMPLOYEES OVERTIM	7,620.62	160.53	6,550.64	6,476.87	6,671.18	194.31	3.00%
101-45200-51120	PART TIME EMPLOYEES	80,959.66	57,232.01	66,607.52	92,677.20	87,550.00	-5,127.20	-5.53%
101-45200-51140	SICK PAY	1,749.39	4,900.70	4,488.73	0.00	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	7,801.95	3,775.10	10,461.34	0.00	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	8,080.95	7,066.64	6,567.32	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-45200-51170	FLOATING HOLIDAY PAY	1,489.59	1,402.66	560.72	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		321,326.32	311,265.38	318,253.16	365,453.59	377,642.02	12,188.43	3.34%
Category: 52 - EMPLOYEE BENEFITS								
101-45200-52110	PERA CONTRIBUTIONS	18,136.07	19,393.28	18,658.93	20,458.23	28,323.15	7,864.92	38.44%
101-45200-52120	FICA CONTRIBUTIONS	19,263.36	18,809.47	18,969.15	22,658.12	23,413.81	755.69	3.34%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,505.23	4,398.97	4,436.39	5,299.08	5,475.81	176.73	3.34%
101-45200-52210	HEALTH INSURANCE	24,406.77	30,265.52	30,224.51	39,421.64	34,920.20	-4,501.44	-11.42%
101-45200-52215	INSURANCE BENEFITS ALLOTMEI	3,984.24	4,493.99	4,379.76	0.00	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,065.48	2,755.72	2,473.44	2,288.34	2,200.60	-87.74	-3.83%
101-45200-52230	LIFE INSURANCE & LTD	552.78	575.00	517.12	633.28	577.29	-55.99	-8.84%
101-45200-52320	TAXABLE ALLOWANCE	1,212.22	686.45	79.90	1,000.00	0.00	-1,000.00	-100.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAYM	741.88	120.88	0.00	0.00	0.00	0.00	0.00%
101-45200-52420	WORK COMP INSURANCE PREM	16,169.32	10,237.00	9,107.00	11,570.00	12,017.00	447.00	3.86%
Total Category: 52 - EMPLOYEE BENEFITS:		91,037.35	91,736.28	88,846.20	103,328.69	106,927.86	3,599.17	3.48%
Category: 53 - PURCHASED SERVICES								
101-45200-53110	GENERAL PROFESSIONAL SERVIC	1,057.55	2,411.00	1,100.30	300.00	8,000.00	7,700.00	2,566.67%
101-45200-53140	PHONE SERVICES	4,787.49	3,203.26	3,566.68	6,000.00	5,500.00	-500.00	-8.33%
101-45200-53155	RENTAL SERVICES	278.62	507.00	1,721.50	2,000.00	2,000.00	0.00	0.00%
101-45200-53165	TRAVEL, CONFERENCES, & SCHO	0.00	940.00	50.00	1,000.00	1,000.00	0.00	0.00%
101-45200-53210	GENERAL LIABILITY INSURANCE	18,852.00	22,262.00	37,771.00	21,597.00	72,494.00	50,897.00	235.67%
101-45200-53215	AUTOMOTIVE INSURANCE	1,800.00	1,825.00	1,734.00	1,946.00	1,780.00	-166.00	-8.53%
101-45200-53310	ELECTRIC UTILITIES	26,484.82	24,762.79	21,152.60	26,750.00	26,750.00	0.00	0.00%
101-45200-53315	WATER UTILITIES	13,541.09	19,450.85	30,642.29	21,240.00	20,000.00	-1,240.00	-5.84%
101-45200-53320	GAS UTILITIES	1,679.89	1,119.56	943.63	1,747.00	1,782.00	35.00	2.00%
101-45200-53325	REFUSE DISPOSAL	3,370.85	3,682.19	4,396.79	4,245.00	4,330.00	85.00	2.00%
101-45200-53330	SEWER UTILITIES	288.03	283.43	637.50	416.00	420.00	4.00	0.96%
101-45200-53335	STORM WATER UTILITIES	0.00	0.00	2,765.14	0.00	4,740.00	4,740.00	0.00%
101-45200-53410	MAINTENANCE AGREEMENTS	1,127.00	974.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
101-45200-53415	EQUIPMENT REPAIRS & MAINTEN	20,866.27	26,096.78	15,550.18	20,000.00	21,000.00	1,000.00	5.00%
101-45200-53420	BLDG REPAIR & MAINTENANCE	17,691.86	11,351.46	2,961.48	17,000.00	17,000.00	0.00	0.00%
101-45200-53425	OTHER REPAIRS & MAINTENANC	121,485.28	172,441.94	118,776.54	125,000.00	130,000.00	5,000.00	4.00%
Total Category: 53 - PURCHASED SERVICES:		233,310.75	291,311.26	243,769.63	252,241.00	316,796.00	64,555.00	25.59%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45200-54110	GENERAL SUPPLIES	58,502.59	63,173.02	63,470.82	60,000.00	61,200.00	1,200.00	2.00%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	16,831.08	10,808.92	12,556.47	15,000.00	16,000.00	1,000.00	6.67%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,000	19,044.59	8,672.60	9,560.60	15,000.00	15,000.00	0.00	0.00%
101-45200-54160	SAFETY WEAR & EQUIPMENT	904.91	853.38	344.80	700.00	700.00	0.00	0.00%
101-45200-54340	GEN MDSE PURCHASES	14,187.82	3,625.40	2,383.10	15,000.00	7,500.00	-7,500.00	-50.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-45200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		109,470.99	87,133.32	88,315.79	105,700.00	100,400.00	-5,300.00	-5.01%
Category: 55 - CAPITAL								
101-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	439.38	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	439.38	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-45200-58155	LICENSES AND TAXES	1,268.75	378.75	261.10	2,500.00	1,500.00	-1,000.00	-40.00%
101-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	3,725.00	0.00	1,500.00	1,500.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,268.75	378.75	3,986.10	2,500.00	3,000.00	500.00	20.00%
Category: 59 - OTHER FINANCING USES								
101-45200-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	4,302.00	4,302.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		0.00	0.00	0.00	0.00	4,302.00	4,302.00	0.00%
Total Expense:		756,414.16	781,824.99	743,610.26	829,223.28	909,067.88	79,844.60	9.63%
Total Department: 45200 - PARKS:		-676,954.05	-764,465.76	-695,161.05	-753,223.28	-867,567.88	-114,344.60	15.18%
Department: 45300 - AQUATIC CENTER								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45300-34160	USER FEES	70,826.60	16,484.50	75,470.75	75,000.00	90,000.00	15,000.00	20.00%
101-45300-34165	CONCESSIONS	17,747.20	0.00	17,029.45	16,000.00	21,000.00	5,000.00	31.25%
Total Category: 34 - CHARGES FOR SERVICES:		88,573.80	16,484.50	92,500.20	91,000.00	111,000.00	20,000.00	21.98%
Category: 37 - PROPRIETARY OPERATING								
101-45300-37185	CASH LONG (SHORT)	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
Total Revenue:		88,573.80	16,484.50	93,932.68	91,000.00	111,000.00	20,000.00	21.98%
Expense								
Category: 51 - SALARIES & WAGES								
101-45300-51120	PART TIME EMPLOYEES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%
Total Category: 51 - SALARIES & WAGES:		83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%
Category: 52 - EMPLOYEE BENEFITS								
101-45300-52120	FICA CONTRIBUTIONS	5,291.02	4,029.06	5,034.24	6,571.78	6,768.93	197.15	3.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,237.37	942.30	1,177.35	1,536.95	1,583.06	46.11	3.00%
101-45300-52420	WORK COMP INSURANCE PREM	-657.00	3,628.00	2,062.00	4,307.00	4,146.00	-161.00	-3.74%
Total Category: 52 - EMPLOYEE BENEFITS:		5,871.39	8,599.36	8,273.59	12,415.73	12,497.99	82.26	0.66%
Category: 53 - PURCHASED SERVICES								
101-45300-53110	GENERAL PROFESSIONAL SERVIC	16,811.42	0.00	1,610.00	7,500.00	6,000.00	-1,500.00	-20.00%
101-45300-53140	PHONE SERVICES	745.00	114.00	833.49	1,500.00	1,250.00	-250.00	-16.67%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-45300-53150	ALARMS SERVICE	263.40	263.40	287.40	300.00	300.00	0.00	0.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,202.00	7,573.00	7,260.00	7,852.00	5,730.00	-2,122.00	-27.02%
101-45300-53310	ELECTRIC UTILITIES	5,715.42	8,024.76	9,852.13	13,130.00	10,000.00	-3,130.00	-23.84%
101-45300-53315	WATER UTILITIES	13,976.91	18,183.59	23,446.73	21,600.00	18,000.00	-3,600.00	-16.67%
101-45300-53320	GAS UTILITIES	6,633.28	2,661.00	6,880.51	6,901.00	7,039.00	138.00	2.00%
101-45300-53325	REFUSE DISPOSAL	352.38	272.15	613.72	478.00	488.00	10.00	2.09%
101-45300-53330	SEWER UTILITIES	372.99	297.30	67.95	381.00	385.00	4.00	1.05%
101-45300-53415	EQUIPMENT REPAIRS & MAINTENANCE	8,161.92	1,213.06	6,206.07	15,000.00	10,000.00	-5,000.00	-33.33%
101-45300-53420	BLDG REPAIR & MAINTENANCE	2,298.85	160.96	4,826.56	10,000.00	5,000.00	-5,000.00	-50.00%
101-45300-53425	OTHER REPAIRS & MAINTENANCE	5,160.22	884.81	5,626.99	6,000.00	6,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		67,693.79	39,648.03	67,511.55	90,642.00	70,192.00	-20,450.00	-22.56%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
101-45300-54110	GENERAL SUPPLIES	39,554.01	25,661.31	41,745.79	40,000.00	42,500.00	2,500.00	6.25%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,000	3,899.10	2,429.87	4,358.84	5,000.00	5,000.00	0.00	0.00%
101-45300-54340	GEN MDSE PURCHASES	14,211.41	0.00	13,280.04	12,000.00	12,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		57,664.52	28,091.18	59,384.67	57,000.00	59,500.00	2,500.00	4.39%
Category: 58 - OTHER EXPENDITURES								
101-45300-58115	BANK CHARGES	169.42	0.00	837.79	500.00	800.00	300.00	60.00%
101-45300-58155	LICENSES AND TAXES	631.00	20.00	716.00	0.00	700.00	700.00	0.00%
101-45300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	672.00	0.00	500.00	500.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		800.42	20.00	2,225.79	500.00	2,000.00	1,500.00	300.00%
Total Expense:		215,537.92	140,577.09	217,490.26	266,554.12	234,189.99	-32,364.13	-12.14%
Total Department: 45300 - AQUATIC CENTER:		-126,964.12	-124,092.59	-123,557.58	-175,554.12	-123,189.99	52,364.13	-29.83%
Department: 45400 - BAND								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45400-33310	LOCAL FUNDS	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Revenue:		5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-45400-51120	PART TIME EMPLOYEES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%
Total Category: 51 - SALARIES & WAGES:		9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%
Category: 52 - EMPLOYEE BENEFITS								
101-45400-52120	FICA CONTRIBUTIONS	584.76	0.00	0.00	650.38	836.82	186.44	28.67%
101-45400-52130	MEDICARE CONTRIBUTIONS	136.81	0.00	0.00	152.11	195.71	43.60	28.66%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
101-45400-52420	WORK COMP INSURANCE PREM	282.00	314.00	-4.00	344.00	332.00	-12.00	-3.49%
	Total Category: 52 - EMPLOYEE BENEFITS:	1,003.57	314.00	-4.00	1,146.49	1,364.53	218.04	19.02%
	Category: 53 - PURCHASED SERVICES							
101-45400-53210	GENERAL LIABILITY INSURANCE	194.00	143.00	16.00	196.00	12.00	-184.00	-93.88%
	Total Category: 53 - PURCHASED SERVICES:	194.00	143.00	16.00	196.00	12.00	-184.00	-93.88%
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
101-45400-54110	GENERAL SUPPLIES	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
	Total Expense:	10,810.26	457.00	12.00	12,232.49	12,876.53	644.04	5.26%
	Total Department: 45400 - BAND:	-5,042.49	-457.00	-12.00	-6,232.49	-6,876.53	-644.04	10.33%
	Department: 45500 - LIBRARY							
	Expense							
	Category: 58 - OTHER EXPENDITURES							
101-45500-58110	APPROPRIATIONS	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
	Total Category: 58 - OTHER EXPENDITURES:	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
	Total Expense:	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
	Total Department: 45500 - LIBRARY:	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
	Department: 45600 - COMMUNITY EDUCATION							
	Revenue							
	Category: 34 - CHARGES FOR SERVICES							
101-45600-34160	USER FEES	117,301.10	51,162.25	42,461.50	125,000.00	125,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	117,301.10	51,162.25	42,461.50	125,000.00	125,000.00	0.00	0.00%
	Category: 36 - MISCELLANEOUS							
101-45600-36130	DONATION REVENUE	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
	Total Revenue:	117,301.10	51,162.25	42,911.50	125,000.00	125,000.00	0.00	0.00%
	Expense							
	Category: 51 - SALARIES & WAGES							
101-45600-51110	FULL TIME EMPLOYEES	42,080.88	49,362.72	47,673.42	58,539.20	63,343.70	4,804.50	8.21%
101-45600-51120	PART TIME EMPLOYEES	58,822.37	24,256.39	16,182.08	64,355.89	66,286.57	1,930.68	3.00%
101-45600-51140	SICK PAY	2,389.13	528.13	1,039.24	0.00	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	2,269.00	1,511.07	1,880.42	0.00	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,897.75	1,725.45	1,447.68	0.00	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	126.87	243.21	45.68	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	107,586.00	77,626.97	68,268.52	122,895.09	129,630.27	6,735.18	5.48%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 52 - EMPLOYEE BENEFITS								
101-45600-52110	PERA CONTRIBUTIONS	3,643.12	5,124.40	3,906.48	4,390.44	4,750.78	360.34	8.21%
101-45600-52120	FICA CONTRIBUTIONS	6,638.98	4,844.40	4,183.57	7,619.50	8,037.08	417.58	5.48%
101-45600-52130	MEDICARE CONTRIBUTIONS	1,552.77	1,132.97	978.47	1,781.98	1,879.64	97.66	5.48%
101-45600-52210	HEALTH INSURANCE	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	1,075.35	1,357.88	1,087.22	1,230.36	1,279.57	49.21	4.00%
101-45600-52230	LIFE INSURANCE & LTD	125.52	128.77	118.36	149.29	261.89	112.60	75.42%
101-45600-52410	UNEMPLOYMENT BENEFIT PAY	4.43	18.02	0.00	0.00	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	5,735.00	3,485.00	3,061.00	3,934.00	4,041.00	107.00	2.72%
Total Category: 52 - EMPLOYEE BENEFITS:		18,775.17	16,091.44	13,335.12	19,105.57	20,249.96	1,144.39	5.99%
Category: 53 - PURCHASED SERVICES								
101-45600-53110	GENERAL PROFESSIONAL SERVIC	25.00	1,475.00	480.00	0.00	0.00	0.00	0.00%
101-45600-53125	INSTRUCTORS SERVICES	12,696.60	3,860.09	4,283.69	15,500.00	17,500.00	2,000.00	12.90%
101-45600-53140	PHONE SERVICES	0.00	0.00	0.00	0.00	480.00	480.00	0.00%
101-45600-53165	TRAVEL, CONFERENCES, & SCHO	369.00	20.00	0.00	650.00	700.00	50.00	7.69%
Total Category: 53 - PURCHASED SERVICES:		13,090.60	5,355.09	4,763.69	16,150.00	18,680.00	2,530.00	15.67%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45600-54110	GENERAL SUPPLIES	23,433.02	19,519.21	18,654.27	25,000.00	18,800.00	-6,200.00	-24.80%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		23,433.02	19,519.21	18,654.27	25,000.00	18,800.00	-6,200.00	-24.80%
Category: 58 - OTHER EXPENDITURES								
101-45600-58145	DUES & SUBSCRIPTIONS	0.00	590.46	160.96	300.00	0.00	-300.00	-100.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	202.00	320.00	65.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		202.00	910.46	225.96	1,300.00	1,000.00	-300.00	-23.08%
Total Expense:		163,086.79	119,503.17	105,247.56	184,450.66	188,360.23	3,909.57	2.12%
Total Department: 45600 - COMMUNITY EDUCATION:		-45,785.69	-68,340.92	-62,336.06	-59,450.66	-63,360.23	-3,909.57	6.58%
Department: 45700 - RECREATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45700-33310	LOCAL FUNDS	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
101-45700-34160	USER FEES	215,890.79	93,205.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%
Total Category: 34 - CHARGES FOR SERVICES:		215,890.79	93,205.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%
Total Revenue:		215,890.79	98,655.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%

Budget Comparison Report

Account Number	Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 51 - SALARIES & WAGES								
101-45700-51110	FULL TIME EMPLOYEES	51,474.49	55,465.75	51,048.39	66,539.20	68,535.38	1,996.18	3.00%
101-45700-51115	FULL TIME EMPLOYEES OVERTIM	59.16	0.00	0.00	0.00	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	55,460.92	24,803.03	57,806.43	77,537.12	79,863.23	2,326.11	3.00%
101-45700-51140	SICK PAY	3,314.48	807.96	1,775.45	0.00	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	4,802.97	3,804.23	4,676.32	0.00	0.00	0.00	0.00%
101-45700-51160	HOLIDAY PAY	2,429.24	2,069.84	1,643.00	0.00	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	240.00	247.84	255.92	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		117,781.26	87,198.65	117,205.51	144,076.32	148,398.61	4,322.29	3.00%
Category: 52 - EMPLOYEE BENEFITS								
101-45700-52110	PERA CONTRIBUTIONS	5,085.27	4,838.01	4,454.93	4,990.44	5,140.15	149.71	3.00%
101-45700-52120	FICA CONTRIBUTIONS	6,820.22	5,178.78	7,176.31	8,932.73	9,200.71	267.98	3.00%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,594.98	1,211.09	1,678.46	2,089.11	2,151.78	62.67	3.00%
101-45700-52210	HEALTH INSURANCE	17,595.12	8,620.43	0.00	0.00	0.00	0.00	0.00%
101-45700-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,000.08	0.00	0.00	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,075.35	1,373.26	1,087.22	1,230.36	1,279.57	49.21	4.00%
101-45700-52230	LIFE INSURANCE & LTD	155.04	151.02	133.83	164.49	294.74	130.25	79.18%
101-45700-52410	UNEMPLOYMENT BENEFIT PAYM	6.92	32.48	0.00	0.00	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	4,178.00	4,123.00	3,567.00	4,668.00	4,738.00	70.00	1.50%
Total Category: 52 - EMPLOYEE BENEFITS:		38,511.06	26,528.15	18,097.75	22,075.13	22,804.95	729.82	3.31%
Category: 53 - PURCHASED SERVICES								
101-45700-53110	GENERAL PROFESSIONAL SERVIC	25.00	25.00	8,377.00	0.00	0.00	0.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	17,610.00	17,214.50	20,242.60	23,500.00	23,500.00	0.00	0.00%
101-45700-53140	PHONE SERVICES	64.98	0.00	0.00	0.00	480.00	480.00	0.00%
101-45700-53165	TRAVEL, CONFERENCES, & SCHO	30.00	0.00	0.00	650.00	500.00	-150.00	-23.08%
Total Category: 53 - PURCHASED SERVICES:		17,729.98	17,239.50	28,619.60	24,150.00	24,480.00	330.00	1.37%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45700-54110	GENERAL SUPPLIES	47,835.99	11,963.16	31,522.31	44,000.00	40,000.00	-4,000.00	-9.09%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		47,835.99	11,963.16	31,522.31	44,000.00	40,000.00	-4,000.00	-9.09%
Category: 58 - OTHER EXPENDITURES								
101-45700-58130	CASH SHORT/(LONG)	0.00	0.00	9.00	0.00	0.00	0.00	0.00%
101-45700-58145	DUES & SUBSCRIPTIONS	0.00	0.00	15.00	400.00	400.00	0.00	0.00%
101-45700-58180	REFUNDS & REIMBURSEMENTS	10.00	130.00	953.00	350.00	1,000.00	650.00	185.71%
Total Category: 58 - OTHER EXPENDITURES:		10.00	130.00	977.00	750.00	1,400.00	650.00	86.67%
Total Expense:		221,868.29	143,059.46	196,422.17	235,051.45	237,083.56	2,032.11	0.86%
Total Department: 45700 - RECREATION:		-5,977.50	-44,403.51	13,775.19	-29,551.45	-27,083.56	2,467.89	-8.35%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
101-49900-39135	TRANSFERS FROM LIQUOR FUNE	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Category: 39 - OTHER FINANCING REVENUE:		225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Revenue:		225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
Expense								
Category: 59 - OTHER FINANCING USES								
101-49900-59120	TRANSFERS TO CAPITAL FUND	600,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
101-49900-59130	TRANSFERS TO SPECIAL REVENU	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Expense:		600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		-375,000.00	200,000.00	25,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Fund: 101 - GENERAL FUND:		255,283.08	158,904.75	-2,955,254.84	-142,000.00	-148,116.00	-6,116.00	4.31%
Fund: 103 - MUNICIPAL STATE AID								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 36 - MISCELLANEOUS								
103-00000-36125	INTEREST REVENUE	7,700.43	4,369.48	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
103-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	348.32	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Total Revenue:		7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Total Department: 00000 - GENERAL GOVERNMENT:		7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Department: 43300 - STREET ADMINISTRATION								
Expense								
Category: 53 - PURCHASED SERVICES								
103-43300-53115	CONSULTING SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
103-43300-55170	INFRASTRUCTURE	0.00	0.00	20,103.12	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	20,103.12	0.00	0.00	0.00	0.00%
Total Expense:		0.00	50.00	23,623.12	0.00	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:		0.00	50.00	23,623.12	0.00	0.00	0.00	0.00%
Total Fund: 103 - MUNICIPAL STATE AID:		7,700.43	4,667.80	-22,531.62	7,000.00	3,415.00	-3,585.00	-51.21%



Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 106 - PROP/GEN LIABILITY INS							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
Category: 36 - MISCELLANEOUS							
106-00000-36125	INTEREST REVENUE	0.00	791.02	235.23	1,000.00	689.00	-311.00 -31.10%
106-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	63.41	0.00	0.00	0.00	0.00 0.00%
106-00000-36135	REFUNDS & REIMBURSEMENTS	7,075.00	16,129.00	0.00	0.00	0.00	0.00 0.00%
	Total Category: 36 - MISCELLANEOUS:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00 -31.10%
	Total Revenue:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00 -31.10%
	Total Department: 00000 - GENERAL GOVERNMENT:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00 -31.10%
Department: 41100 - MAYOR & COUNCIL							
Expense							
Category: 53 - PURCHASED SERVICES							
106-41100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Department: 41100 - MAYOR & COUNCIL:	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
Category: 36 - MISCELLANEOUS							
106-41700-36135	REFUNDS & REIMBURSEMENTS	0.00	195.00	0.00	0.00	0.00	0.00 0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	195.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	0.00	195.00	0.00	0.00	0.00	0.00 0.00%
Expense							
Category: 53 - PURCHASED SERVICES							
106-41700-53215	AUTOMOTIVE INSURANCE	0.00	1,195.00	1,465.50	60.00	0.00	-60.00 -100.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	1,195.00	1,465.50	60.00	0.00	-60.00 -100.00%
	Total Expense:	0.00	1,195.00	1,465.50	60.00	0.00	-60.00 -100.00%
	Total Department: 41700 - BUILDING MAINTENANCE:	0.00	-1,000.00	-1,465.50	-60.00	0.00	60.00 -100.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
Category: 53 - PURCHASED SERVICES							
106-41750-53210 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Expense:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
Category: 36 - MISCELLANEOUS							
106-42100-36135 REFUNDS & REIMBURSEMENTS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Expense							
Category: 53 - PURCHASED SERVICES							
106-42100-53120 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-42100-53210 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	1,640.00	1,195.00	-445.00	-27.13%
106-42100-53215 AUTOMOTIVE INSURANCE	0.00	2,266.78	5,457.01	615.00	625.00	10.00	1.63%
106-42100-53415 EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%
Total Expense:	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%
Total Department: 42100 - POLICE ADMINISTRATION:	0.00	-1,333.00	-1,987.76	-2,255.00	-1,820.00	435.00	-19.29%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
Category: 36 - MISCELLANEOUS							
106-42200-36135 REFUNDS & REIMBURSEMENTS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Expense							
Category: 53 - PURCHASED SERVICES							
106-42200-53215 AUTOMOTIVE INSURANCE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 42400 - FIRE SERVICES							
Revenue							
Category: 36 - MISCELLANEOUS							
106-42400-36135 REFUNDS & REIMBURSEMENTS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Expense							
Category: 53 - PURCHASED SERVICES							
106-42400-53210 GENERAL LIABILITY INSURANCE	25,273.84	5,384.82	0.00	1,833.00	2,198.00	365.00	19.91%
106-42400-53215 AUTOMOTIVE INSURANCE	0.00	0.00	0.00	223.00	225.00	2.00	0.90%
Total Category: 53 - PURCHASED SERVICES:	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
Total Expense:	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
Total Department: 42400 - FIRE SERVICES:	-25,273.84	-232.59	1,225.75	-2,056.00	-2,423.00	-367.00	17.85%
Department: 43100 - ENGINEERING							
Expense							
Category: 53 - PURCHASED SERVICES							
106-43100-53210 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	238.00	240.00	2.00	0.84%
106-43100-53215 AUTOMOBILE INSURANCE	0.00	0.00	0.00	393.00	398.00	5.00	1.27%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Total Expense:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Total Department: 43100 - ENGINEERING:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
Category: 36 - MISCELLANEOUS							
106-43200-36135 REFUNDS & REIMBURSEMENTS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Expense							
Category: 53 - PURCHASED SERVICES							
106-43200-53215 AUTOMOTIVE INSURANCE	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Expense:	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Department: 43200 - COMMUNITY PLANNING:	0.00	394.76	0.00	-250.00	-253.00	-3.00	1.20%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 43300 - STREET ADMINISTRATION								
Expense								
Category: 53 - PURCHASED SERVICES								
106-43300-53210	GENERAL LIABILITY INSURANCE	5,337.06	0.00	0.00	7,890.00	7,963.00	73.00	0.93%
106-43300-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	685.00	695.00	10.00	1.46%
Total Category: 53 - PURCHASED SERVICES:		5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Total Expense:		5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Total Department: 43300 - STREET ADMINISTRATION:		5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Department: 43400 - AIRPORT								
Expense								
Category: 53 - PURCHASED SERVICES								
106-43400-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	5,175.00	5,245.00	70.00	1.35%
106-43400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	55.00	57.00	2.00	3.64%
106-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Total Expense:		0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Total Department: 43400 - AIRPORT:		0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Department: 45200 - PARKS								
Revenue								
Category: 36 - MISCELLANEOUS								
106-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
106-45200-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	2,214.00	5,460.00	5,418.00	-42.00	-0.77%
106-45200-53215	AUTOMOTIVE INSURANCE	0.00	2,230.26	4,396.48	50.00	50.00	0.00	0.00%
106-45200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-45200-53425	OTHER REPAIRS & MAINTENANC	2,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		2,412.00	2,230.26	6,610.48	5,510.00	5,468.00	-42.00	-0.76%
Total Expense:		2,412.00	2,230.26	6,610.48	5,510.00	5,468.00	-42.00	-0.76%
Total Department: 45200 - PARKS:		-2,412.00	-1,000.00	-2,621.82	-5,510.00	-5,468.00	42.00	-0.76%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 45300 - AQUATIC CENTER							
Expense							
Category: 53 - PURCHASED SERVICES							
106-45300-53210 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Expense:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Department: 45300 - AQUATIC CENTER:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Fund: 106 - PROP/GEN LIABILITY INS:	-25,947.90	13,812.60	-4,614.10	-24,000.00	-24,311.00	-311.00	1.30%
Fund: 204 - ECONOMIC DEVELOPMENT AUTH							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
Category: 36 - MISCELLANEOUS							
204-46300-36125 INTEREST REVENUE	9,440.13	4,749.74	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
204-46300-36126 UNREALIZED GAIN/(LOSS)	0.00	378.64	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Total Revenue:	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Expense							
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
204-46300-54450 ADVERTISING	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Fund: 205 - PARKWAY HOUSING FUND							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
Category: 36 - MISCELLANEOUS							
205-46300-36125 INTEREST REVENUE	271.54	152.81	105.38	700.00	331.00	-369.00	-52.71%
205-46300-36126 UNREALIZED GAIN/(LOSS)	0.00	33.87	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Revenue:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Fund: 205 - PARKWAY HOUSING FUND:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 206 - PARKWAY ADDITION II							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
Category: 36 - MISCELLANEOUS							
206-46300-36125	INTEREST REVENUE	0.00	478.48	147.19	800.00	502.00	-298.00 -37.25%
206-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	43.66	0.00	0.00	0.00	0.00 0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	522.14	147.19	800.00	502.00	-298.00 -37.25%
Category: 39 - OTHER FINANCING REVENUE							
206-46300-39110	SALE OF FIXED ASSETS	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00 0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00 0.00%
	Total Revenue:	56,466.33	35,841.42	13,647.19	800.00	502.00	-298.00 -37.25%
Expense							
Category: 53 - PURCHASED SERVICES							
206-46300-53110	GENERAL PROFESSIONAL SERVIC	4,281.95	9,589.17	190.55	0.00	0.00	0.00 0.00%
206-46300-53120	LEGAL SERVICES	1,813.50	2,745.50	1,178.75	0.00	0.00	0.00 0.00%
	Total Category: 53 - PURCHASED SERVICES:	6,095.45	12,334.67	1,369.30	0.00	0.00	0.00 0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
206-46300-54450	ADVERTISING	0.00	92.63	0.00	0.00	0.00	0.00 0.00%
206-46300-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	92.63	0.00	0.00	0.00 0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	0.00	92.63	92.63	0.00	0.00	0.00 0.00%
Category: 58 - OTHER EXPENDITURES							
206-46300-58155	LICENSES AND TAXES	0.00	0.00	4.00	0.00	0.00	0.00 0.00%
	Total Category: 58 - OTHER EXPENDITURES:	0.00	0.00	4.00	0.00	0.00	0.00 0.00%
	Total Expense:	6,095.45	12,427.30	1,465.93	0.00	0.00	0.00 0.00%
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00 -37.25%
	Total Fund: 206 - PARKWAY ADDITION II:	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00 -37.25%
Fund: 207 - PARKWAY ADDITION III & IV							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
Category: 34 - CHARGES FOR SERVICES							
207-46300-34110	RENT REVENUE	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60 -21.50%
	Total Category: 34 - CHARGES FOR SERVICES:	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60 -21.50%
Category: 36 - MISCELLANEOUS							
207-46300-36125	INTEREST REVENUE	1,146.35	518.34	419.16	3,000.00	1,303.00	-1,697.00 -56.57%
207-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	132.43	0.00	0.00	0.00	0.00 0.00%
	Total Category: 36 - MISCELLANEOUS:	1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00 -56.57%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 39 - OTHER FINANCING REVENUE							
207-46300-39110	SALE OF FIXED ASSETS	4,458.50	0.00	175,000.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		4,458.50	0.00	175,000.00	0.00	0.00	0.00%
Total Revenue:		13,485.05	650.77	182,337.36	10,880.20	7,488.60	-3,391.60 -31.17%
Expense							
Category: 53 - PURCHASED SERVICES							
207-46300-53110	GENERAL PROFESSIONAL SERVIC	756.09	0.00	890.25	0.00	0.00	0.00%
207-46300-53120	LEGAL SERVICES	0.00	0.00	5,820.50	0.00	0.00	0.00%
207-46300-53335	STORM WATER UTILITIES	199.85	207.72	180.30	212.00	214.00	2.00 0.94%
Total Category: 53 - PURCHASED SERVICES:		955.94	207.72	6,891.05	212.00	214.00	2.00 0.94%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
207-46300-54110	GENERAL SUPPLIES	0.00	0.00	399.30	0.00	0.00	0.00%
207-46300-54460	GENERAL PUBLICATIONS & NOTI	0.00	0.00	85.50	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	0.00	484.80	0.00	0.00	0.00 0.00%
Category: 58 - OTHER EXPENDITURES							
207-46300-58155	LICENSES AND TAXES	5,186.00	4,242.00	4,222.00	0.00	4,242.00	4,242.00 0.00%
207-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	0.00	0.00	0.00 0.00%
Total Category: 58 - OTHER EXPENDITURES:		5,186.00	4,242.00	5,222.00	0.00	4,242.00	4,242.00 0.00%
Total Expense:		6,141.94	4,449.72	12,597.85	212.00	4,456.00	4,244.00 2,001.89%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60 -71.57%
Total Fund: 207 - PARKWAY ADDITION III & IV:		7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60 -71.57%
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
Category: 31 - TAXES							
208-46300-31110	CURRENT PROPERTY TAXES	125,377.95	134,062.89	74,162.72	135,000.00	150,000.00	15,000.00 11.11%
Total Category: 31 - TAXES:		125,377.95	134,062.89	74,162.72	135,000.00	150,000.00	15,000.00 11.11%
Category: 33 - INTERGOVERNMENTAL							
208-46300-33110	FEDERAL GRANTS	0.00	543,631.43	0.00	0.00	0.00	0.00 0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	543,631.43	0.00	0.00	0.00	0.00 0.00%
Category: 34 - CHARGES FOR SERVICES							
208-46300-34160	USER FEES	0.00	0.00	1,000.00	0.00	3,500.00	3,500.00 0.00%
Total Category: 34 - CHARGES FOR SERVICES:		0.00	0.00	1,000.00	0.00	3,500.00	3,500.00 0.00%
Category: 36 - MISCELLANEOUS							
208-46300-36125	INTEREST REVENUE	5,215.93	98.67	217.33	100.00	638.00	538.00 538.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
208-46300-36135	REFUNDS & REIMBURSEMENTS	6,214.55	3,616.00	1,750.00	3,500.00	0.00	-3,500.00	-100.00%
	Total Category: 36 - MISCELLANEOUS:	11,430.48	3,714.67	1,967.33	3,600.00	638.00	-2,962.00	-82.28%
	Total Revenue:	136,808.43	681,408.99	77,130.05	138,600.00	154,138.00	15,538.00	11.21%
Expense								
Category: 51 - SALARIES & WAGES								
208-46300-51110	FULL TIME EMPLOYEES	0.00	54,924.75	52,894.43	78,713.60	85,854.46	7,140.86	9.07%
208-46300-51120	PART TIME EMPLOYEES	2,700.00	0.00	0.00	29,208.00	8,000.00	-21,208.00	-72.61%
208-46300-51140	SICK PAY	0.00	0.00	5,907.44	0.00	0.00	0.00	0.00%
208-46300-51150	VACATION PAY	0.00	0.00	4,889.34	0.00	0.00	0.00	0.00%
208-46300-51160	HOLIDAY PAY	0.00	1,569.10	1,923.70	0.00	0.00	0.00	0.00%
208-46300-51170	FLOATING HOLIDAY PAY	0.00	113.63	337.09	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	2,700.00	56,607.48	65,952.00	107,921.60	93,854.46	-14,067.14	-13.03%
Category: 52 - EMPLOYEE BENEFITS								
208-46300-52110	PERA CONTRIBUTIONS	0.00	4,245.56	4,946.40	5,903.52	7,039.08	1,135.56	19.24%
208-46300-52120	FICA CONTRIBUTIONS	167.40	3,200.84	3,238.31	4,880.24	5,818.98	938.74	19.24%
208-46300-52130	MEDICARE CONTRIBUTIONS	39.15	748.67	757.37	1,141.35	1,360.89	219.54	19.24%
208-46300-52210	HEALTH INSURANCE	0.00	1,616.64	17,353.94	21,425.48	18,869.00	-2,556.48	-11.93%
208-46300-52215	INSURANCE BENEFITS ALLOTMEI	0.00	65.84	1,782.23	0.00	0.00	0.00	0.00%
208-46300-52220	DENTAL INSURANCE	0.00	14.58	394.54	442.80	1,279.57	836.77	188.97%
208-46300-52230	LIFE INSURANCE & LTD	0.00	135.86	155.00	187.62	185.29	-2.33	-1.24%
208-46300-52420	WORK COMP INSURANCE PREM	0.00	253.00	468.00	266.00	500.00	234.00	87.97%
	Total Category: 52 - EMPLOYEE BENEFITS:	206.55	10,280.99	29,095.79	34,247.01	35,052.81	805.80	2.35%
Category: 53 - PURCHASED SERVICES								
208-46300-53110	GENERAL PROFESSIONAL SERVIC	3,029.11	457.22	8,240.00	2,000.00	8,000.00	6,000.00	300.00%
208-46300-53115	CONSULTING SERVICES	112,800.00	27,408.00	150.00	0.00	0.00	0.00	0.00%
208-46300-53120	LEGAL SERVICES	0.00	1,801.00	829.50	1,500.00	1,000.00	-500.00	-33.33%
208-46300-53130	MARKETING SERVICE	4,965.62	4,540.76	3,698.00	4,000.00	4,000.00	0.00	0.00%
208-46300-53140	PHONE SERVICES	0.00	720.00	880.00	1,128.00	1,000.00	-128.00	-11.35%
208-46300-53145	POSTAGE SERVICE	0.00	0.00	0.00	180.00	50.00	-130.00	-72.22%
208-46300-53165	TRAVEL, CONFERENCES, & SCHO	0.00	752.84	596.00	750.00	750.00	0.00	0.00%
208-46300-53210	GENERAL LIABILITY INSURANCE	163.00	178.00	261.00	165.00	337.00	172.00	104.24%
	Total Category: 53 - PURCHASED SERVICES:	120,957.73	35,857.82	14,654.50	9,723.00	15,137.00	5,414.00	55.68%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
208-46300-54110	GENERAL SUPPLIES	0.00	29.82	48.16	200.00	200.00	0.00	0.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	1,028.86	0.00	0.00	0.00	0.00	0.00%
208-46300-54410	COMPUTER SOFTWARE	0.00	0.00	299.00	0.00	0.00	0.00	0.00%
208-46300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
208-46300-54450	ADVERTISING	5,289.07	1,389.00	759.00	3,000.00	2,500.00	-500.00	-16.67%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
208-46300-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	85.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		5,289.07	2,447.68	1,191.66	3,400.00	2,900.00	-500.00	-14.71%
Category: 58 - OTHER EXPENDITURES								
208-46300-58110	APPROPRIATIONS	3,570.00	3,570.00	3,650.00	3,570.00	3,650.00	80.00	2.24%
208-46300-58111	GRANT PASS THROUGH	0.00	529,461.47	0.00	0.00	0.00	0.00	0.00%
208-46300-58115	BANK CHARGES	113.74	0.00	25.86	0.00	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	7,795.00	7,518.17	3,698.17	6,000.00	6,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		11,478.74	540,549.64	7,374.03	9,570.00	9,650.00	80.00	0.84%
Total Expense:		140,632.09	645,743.61	118,267.98	164,861.61	156,594.27	-8,267.34	-5.01%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%
Total Fund: 208 - EDA ADMINISTRATION:		-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%
Fund: 213 - FEDERAL EDA CRIF								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
213-46300-36125	INTEREST REVENUE	821.14	344.56	101.03	700.00	317.00	-383.00	-54.71%
213-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	32.28	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Total Revenue:		821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Expense								
Category: 53 - PURCHASED SERVICES								
213-46300-53120	LEGAL SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
213-46300-58195	UNCOLLECTIBLE ACCT EXP	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		125,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
Total Fund: 213 - FEDERAL EDA CRIF:		-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
Fund: 214 - EDA REVOLVING FUND								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
214-46300-36125	INTEREST REVENUE	4,927.16	2,127.24	714.06	3,500.00	2,327.00	-1,173.00	-33.51%
214-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	169.68	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
214-46300-36140	LOAN REPAYMENT	0.00	0.00	416.67	0.00	0.00	0.00	0.00%
214-46300-36155	PAYMENT IN LIEU OF TAXES	0.00	0.00	168,738.13	184,078.00	181,581.00	-2,497.00	-1.36%
Total Category: 36 - MISCELLANEOUS:		4,927.16	2,296.92	169,868.86	187,578.00	183,908.00	-3,670.00	-1.96%
Total Revenue:		4,927.16	2,296.92	169,868.86	187,578.00	183,908.00	-3,670.00	-1.96%
Expense								
Category: 58 - OTHER EXPENDITURES								
214-46300-58140	GRANT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
214-46300-58170	PAYMENT TO DEVELOPER	4,554.73	18,192.65	3,808.88	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%
Total Expense:		4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		372.43	-15,895.73	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
214-49900-39120	TRANSFERS FROM GENERAL FUN	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 214 - EDA REVOLVING FUND:		372.43	84,104.27	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
220-46300-36125	INTEREST REVENUE	115.12	839.10	192.92	1,800.00	507.00	-1,293.00	-71.83%
220-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	48.48	0.00	0.00	0.00	0.00	0.00%
220-46300-36135	REFUNDS & REIMBURSEMENTS	10,852.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		10,967.32	887.58	192.92	1,800.00	507.00	-1,293.00	-71.83%
Total Revenue:		10,967.32	887.58	192.92	1,800.00	507.00	-1,293.00	-71.83%
Expense								
Category: 53 - PURCHASED SERVICES								
220-46300-53110	GENERAL PROFESSIONAL SERVIC	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-46300-53120	LEGAL SERVICES	0.00	0.00	70.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		8.00	0.00	70.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Category: 58 - OTHER EXPENDITURES								
220-46300-58150	INTEREST EXPENSE	115.12	70.64	25.19	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		115.12	70.64	25.19	0.00	0.00	0.00	0.00%
Total Expense:		123.12	70.64	95.19	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		10,844.20	816.94	97.73	1,800.00	507.00	-1,293.00	-71.83%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
220-49900-39150	TRANSFERS FROM ANOTHER FU	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Category: 59 - OTHER FINANCING USES								
220-49900-59130	TRANSFERS TO SPECIAL REVENU	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		117,522.49	-61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...		128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
221-46300-33110	FEDERAL GRANTS	0.00	125,208.85	0.00	0.00	0.00	0.00	0.00%
221-46300-33210	STATE GRANTS	0.00	0.00	178,303.40	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
221-46300-36125	INTEREST REVENUE	10,685.75	1,774.69	508.31	1,600.00	225.00	-1,375.00	-85.94%
221-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	49.38	0.00	0.00	0.00	0.00	0.00%
221-46300-36135	REFUNDS & REIMBURSEMENTS	7,643.64	0.00	148.74	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		18,329.39	1,824.07	657.05	1,600.00	225.00	-1,375.00	-85.94%
Total Revenue:		18,329.39	127,032.92	178,960.45	1,600.00	225.00	-1,375.00	-85.94%
Expense								
Category: 53 - PURCHASED SERVICES								
221-46300-53110	GENERAL PROFESSIONAL SERVIC	35,690.70	37,676.90	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
221-46300-53425	OTHER REPAIRS & MAINTENANC	213,459.64	262,561.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	249,150.34	300,237.90	0.00	0.00	0.00	0.00	0.00%
	Category: 58 - OTHER EXPENDITURES							
221-46300-58111	GRANT PASS THROUGH	0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%
221-46300-58150	INTEREST EXPENSE	158.67	562.00	325.55	0.00	0.00	0.00	0.00%
221-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	148.74	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	158.67	125,770.85	178,777.69	0.00	0.00	0.00	0.00%
	Total Expense:	249,309.01	426,008.75	178,777.69	0.00	0.00	0.00	0.00%
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-230,979.62	-298,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
	Department: 49900 - TRANSFERS							
	Revenue							
	Category: 39 - OTHER FINANCING REVENUE							
221-49900-39130	TRANSFER FROM SPECIAL REVEN	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 49900 - TRANSFERS:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:	-230,979.62	-237,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
	Fund: 230 - TAX INCREMENT FINANCING							
	Department: 00000 - GENERAL GOVERNMENT							
	Revenue							
	Category: 31 - TAXES							
230-00000-31120	TAX INCREMENTS	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%
	Total Category: 31 - TAXES:	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%
	Category: 36 - MISCELLANEOUS							
230-00000-36125	INTEREST REVENUE	78,728.71	-19,171.03	5,901.85	58,500.00	21,707.00	-36,793.00	-62.89%
230-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00%
230-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	78,728.71	-16,376.03	14,401.85	58,500.00	21,707.00	-36,793.00	-62.89%
	Total Revenue:	386,891.93	345,146.48	173,063.76	374,741.82	381,707.00	6,965.18	1.86%
	Expense							
	Category: 53 - PURCHASED SERVICES							
230-00000-53110	GENERAL PROFESSIONAL SERVIC	9,151.14	617,175.14	5,680.34	3,000.00	4,000.00	1,000.00	33.33%
230-00000-53120	LEGAL SERVICES	4,225.25	227.50	10,930.00	1,000.00	1,500.00	500.00	50.00%
230-00000-53335	STORM WATER UTILITIES	830.29	1,022.76	1,187.16	881.00	890.00	9.00	1.02%
	Total Category: 53 - PURCHASED SERVICES:	14,206.68	618,425.40	17,797.50	4,881.00	6,390.00	1,509.00	30.92%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
230-00000-54450	ADVERTISING	256.50	0.00	0.00	0.00	0.00	0.00%
230-00000-54460	GENERAL NOTICES & PUBLICATI	0.00	256.50	636.50	300.00	300.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		256.50	256.50	636.50	300.00	300.00	0.00%
Category: 58 - OTHER EXPENDITURES							
230-00000-58150	INTEREST EXPENSE	13,835.24	0.00	0.00	0.00	0.00	0.00%
230-00000-58170	PAYMENT TO THE DEVELOPER	54,417.13	96,571.08	104,893.90	61,689.00	65,000.00	5.37%
230-00000-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	275,816.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		68,252.37	96,571.08	380,709.90	61,689.00	65,000.00	5.37%
Total Expense:		82,715.55	715,252.98	399,143.90	66,870.00	71,690.00	7.21%
Total Department: 00000 - GENERAL GOVERNMENT:		304,176.38	-370,106.50	-226,080.14	307,871.82	310,017.00	0.70%
Department: 49900 - TRANSFERS							
Expense							
Category: 59 - OTHER FINANCING USES							
230-49900-59140	TRANSFERS TO DEBT SERVICE FU	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	0.38%
Total Category: 59 - OTHER FINANCING USES:		365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	0.38%
Total Expense:		365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	0.38%
Total Department: 49900 - TRANSFERS:		365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	0.38%
Total Fund: 230 - TAX INCREMENT FINANCING:		-60,958.37	-731,776.25	-431,105.77	102,845.82	104,203.00	1.32%
Fund: 240 - COMM ED DRIVER'S TRAINING							
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
Category: 34 - CHARGES FOR SERVICES							
240-45600-34160	USER FEES	57,815.00	58,240.00	60,245.00	46,800.00	48,250.00	3.10%
Total Category: 34 - CHARGES FOR SERVICES:		57,815.00	58,240.00	60,245.00	46,800.00	48,250.00	3.10%
Category: 36 - MISCELLANEOUS							
240-45600-36125	INTEREST REVENUE	0.00	684.26	181.70	1,200.00	601.00	-49.92%
240-45600-36126	UNREALIZED GAIN/(LOSS)	0.00	53.47	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	737.73	181.70	1,200.00	601.00	-49.92%
Total Revenue:		57,815.00	58,977.73	60,426.70	48,000.00	48,851.00	1.77%
Expense							
Category: 53 - PURCHASED SERVICES							
240-45600-53125	INSTRUCTORS SERVICES	42,628.30	52,540.71	43,326.08	39,000.00	40,000.00	2.56%
240-45600-53155	MERIT CENTER RENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
240-45600-53415	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	5,670.67	0.00	2,500.00	2,500.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		42,628.30	52,540.71	48,996.75	42,000.00	45,500.00	3,500.00	8.33%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
240-45600-54110	GENERAL SUPPLIES	15,608.62	5,622.81	1,216.46	19,000.00	17,000.00	-2,000.00	-10.53%
240-45600-54150	EQUIPMENT/TOOLS UP TO 5,000	16,863.42	0.00	3,600.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		32,472.04	5,622.81	4,816.46	19,000.00	17,000.00	-2,000.00	-10.53%
Category: 58 - OTHER EXPENDITURES								
240-45600-58180	REFUNDS & REIMBURSEMENTS	0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%
Total Expense:		75,100.34	59,358.52	55,405.71	62,000.00	63,500.00	1,500.00	2.42%
Total Department: 45600 - COMMUNITY EDUCATION:		-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:		-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
Fund: 256 - SALES/LODGING TAX								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 31 - TAXES								
256-00000-31220	SALES TAX - SPECIAL LEGISLATION	1,517,046.35	1,502,675.24	1,349,307.59	1,455,594.00	1,500,000.00	44,406.00	3.05%
256-00000-31230	FOOD & BEVERAGE TAX - SPECIAL	525,826.07	444,020.00	375,074.00	500,000.00	525,000.00	25,000.00	5.00%
256-00000-31240	LODGING TAX	93,699.14	61,769.07	65,282.39	82,000.00	92,000.00	10,000.00	12.20%
Total Category: 31 - TAXES:		2,136,571.56	2,008,464.31	1,789,663.98	2,037,594.00	2,117,000.00	79,406.00	3.90%
Category: 36 - MISCELLANEOUS								
256-00000-36125	INTEREST REVENUE	17,401.78	14,668.21	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
256-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	1,249.23	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
Total Revenue:		2,153,973.34	2,024,381.75	1,791,612.70	2,059,844.00	2,127,377.00	67,533.00	3.28%
Expense								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
256-00000-54460	GENERAL NOTICES & PUBLICATIONS	0.00	721.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		0.00	721.50	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
256-00000-58115	BANK CHARGES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		185.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		185.37	721.50	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		2,153,787.97	2,023,660.25	1,791,612.70	2,059,844.00	2,127,377.00	67,533.00	3.28%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
256-49900-59130	TRANSFERS TO SPECIAL REVENU	692,500.00	773,192.00	710,402.00	775,000.00	783,225.00	8,225.00	1.06%
256-49900-59140	TRANSFERS TO DEBT SERVICE FU	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Category: 59 - OTHER FINANCING USES:		2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Expense:		2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Department: 49900 - TRANSFERS:		2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Fund: 256 - SALES/LODGING TAX:		1,287.97	-209,531.75	1,081,210.70	-170,750.00	-418,008.00	-247,258.00	144.81%
Fund: 258 - ASC ARENA								
Department: 45900 - AMATEUR SPORTS CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
258-45900-33110	FEDERAL GRANTS	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
258-45900-34110	RENT REVENUE	109,982.75	92,740.49	109,820.00	110,000.00	120,000.00	10,000.00	9.09%
258-45900-34160	USER FEES	0.00	0.00	90.00	0.00	0.00	0.00	0.00%
258-45900-34170	SPONSORSHIP FEES	84,050.00	88,800.00	29,500.00	50,000.00	50,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		194,032.75	181,540.49	139,410.00	160,000.00	170,000.00	10,000.00	6.25%
Category: 36 - MISCELLANEOUS								
258-45900-36125	INTEREST REVENUE	685.81	521.89	257.39	2,200.00	776.00	-1,424.00	-64.73%
258-45900-36126	UNREALIZED GAIN/(LOSS)	0.00	20.61	0.00	0.00	0.00	0.00	0.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	1,092.00	5,384.45	200.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%
Total Revenue:		195,810.56	191,471.92	139,867.39	162,200.00	170,776.00	8,576.00	5.29%
Expense								
Category: 51 - SALARIES & WAGES								
258-45900-51110	FULL TIME EMPLOYEES	156,594.93	176,223.90	174,151.93	226,867.68	240,739.99	13,872.31	6.11%
258-45900-51115	FULL TIME EMPLOYEES OVERTIM	244.05	352.46	103.46	1,579.73	1,627.12	47.39	3.00%
258-45900-51120	PART TIME EMPLOYEES	25,278.62	19,121.56	11,251.22	26,328.75	27,118.61	789.86	3.00%
258-45900-51140	SICK PAY	1,478.30	4,350.63	7,395.52	0.00	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	5,365.97	4,644.12	5,972.45	0.00	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	6,918.91	6,657.79	5,660.69	0.00	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	1,043.57	848.66	794.50	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		196,924.35	212,199.12	205,329.77	254,776.16	269,485.72	14,709.56	5.77%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 52 - EMPLOYEE BENEFITS								
258-45900-52110	PERA CONTRIBUTIONS	13,778.92	15,837.85	14,826.35	17,133.56	20,211.43	3,077.87	17.96%
258-45900-52120	FICA CONTRIBUTIONS	11,131.82	12,476.04	11,896.68	15,796.12	16,708.11	911.99	5.77%
258-45900-52130	MEDICARE CONTRIBUTIONS	2,603.51	2,917.86	2,782.30	3,694.25	3,907.54	213.29	5.77%
258-45900-52210	HEALTH INSURANCE	56,019.71	58,480.42	44,518.06	56,134.14	49,537.40	-6,596.74	-11.75%
258-45900-52215	INSURANCE BENEFITS ALLOTMEI	6,896.20	6,590.35	5,214.46	0.00	0.00	0.00	0.00%
258-45900-52220	DENTAL INSURANCE	3,865.63	4,933.96	3,255.36	4,552.33	3,914.93	-637.40	-14.00%
258-45900-52230	LIFE INSURANCE & LTD	475.11	475.90	454.53	571.90	520.18	-51.72	-9.04%
258-45900-52320	TAXABLE ALLOWANCE	863.40	289.80	0.00	900.00	450.00	-450.00	-50.00%
258-45900-52420	WORK COMP INSURANCE PREM	1,777.00	3,546.00	3,837.00	4,775.00	4,162.00	-613.00	-12.84%
Total Category: 52 - EMPLOYEE BENEFITS:		97,411.30	105,548.18	86,784.74	103,557.30	99,411.59	-4,145.71	-4.00%
Category: 53 - PURCHASED SERVICES								
258-45900-53110	GENERAL PROFESSIONAL SERVIC	16,082.36	3,613.02	7,747.24	15,000.00	18,000.00	3,000.00	20.00%
258-45900-53115	CONSULTING SERVICES	84,000.00	75,000.00	65,000.00	84,000.00	84,000.00	0.00	0.00%
258-45900-53120	LEGAL SERVICES	0.00	0.00	720.00	0.00	0.00	0.00	0.00%
258-45900-53130	MARKETING SERVICE	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	2,559.70	2,438.61	3,734.04	4,200.00	4,000.00	-200.00	-4.76%
258-45900-53145	POSTAGE SERVICE	3.15	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	1,287.00	724.08	1,407.18	1,500.00	1,500.00	0.00	0.00%
258-45900-53155	RENTAL SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
258-45900-53165	TRAVEL, CONFERENCES, & SCHO	1,234.00	500.56	488.13	1,000.00	1,000.00	0.00	0.00%
258-45900-53210	GENERAL LIABILITY INSURANCE	23,477.00	25,620.00	28,813.00	25,880.00	31,129.00	5,249.00	20.28%
258-45900-53215	AUTOMOTIVE INSURANCE	0.00	0.00	52.00	0.00	219.00	219.00	0.00%
258-45900-53310	ELECTRIC UTILITIES	71,897.18	61,407.36	59,389.66	81,810.00	62,500.00	-19,310.00	-23.60%
258-45900-53315	WATER UTILITIES	6,289.69	5,908.48	7,581.66	8,424.00	7,500.00	-924.00	-10.97%
258-45900-53320	GAS UTILITIES	44,583.49	25,894.54	32,213.63	46,385.00	47,313.00	928.00	2.00%
258-45900-53325	REFUSE DISPOSAL	9,754.16	9,728.16	8,106.80	10,324.00	10,200.00	-124.00	-1.20%
258-45900-53330	SEWER UTILITIES	5,148.18	4,355.25	5,040.45	5,252.00	5,305.00	53.00	1.01%
258-45900-53335	STORM WATER UTILITIES	7,831.08	7,994.28	5,857.68	8,378.00	8,462.00	84.00	1.00%
258-45900-53410	MAINTENANCE AGREEMENTS	3,562.23	7,248.95	7,752.26	10,000.00	19,500.00	9,500.00	95.00%
258-45900-53415	EQUIPMENT REPAIRS & MAINTEN	20,570.75	120,303.44	19,164.39	22,000.00	23,000.00	1,000.00	4.55%
258-45900-53420	BLDG REPAIR & MAINTENANCE	3,494.40	2,025.15	386.17	5,000.00	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENANC	8,209.54	13,273.95	8,892.20	22,000.00	22,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		309,983.91	366,135.83	262,346.49	352,653.00	352,128.00	-525.00	-0.15%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
258-45900-54110	GENERAL SUPPLIES	19,652.93	21,425.85	12,279.64	25,000.00	25,750.00	750.00	3.00%
258-45900-54120	MOTOR FUELS,LUBRICANTS & AI	10,570.90	2,938.06	6,335.00	7,000.00	7,350.00	350.00	5.00%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,000	11,039.11	3,190.53	1,732.99	10,000.00	14,650.00	4,650.00	46.50%
258-45900-54160	SAFETY WEAR & EQUIPMENT	509.99	414.93	379.98	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
258-45900-54410	COMPUTER SOFTWARE	1,676.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		43,449.31	27,969.37	20,727.61	42,300.00	48,050.00	5,750.00	13.59%
Category: 55 - CAPITAL								
258-45900-55140	MACHINERY & EQUIPMENT	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
258-45900-58115	BANK CHARGES	14.96	0.00	1.29	0.00	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	475.00	275.00	475.00	250.00	300.00	50.00	20.00%
258-45900-58155	LICENSES AND TAXES	290.00	309.25	160.00	500.00	500.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		779.96	584.25	636.29	750.00	800.00	50.00	6.67%
Total Expense:		654,090.57	869,141.55	575,824.90	754,036.46	769,875.31	15,838.85	2.10%
Total Department: 45900 - AMATEUR SPORTS CENTER:		-458,280.01	-677,669.63	-435,957.51	-591,836.46	-599,099.31	-7,262.85	1.23%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
258-49900-39150	TRANSFERS FROM ANOTHER FU	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Category: 39 - OTHER FINANCING REVENUE:		530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Revenue:		530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Department: 49900 - TRANSFERS:		530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Fund: 258 - ASC ARENA:		71,719.99	-66,977.63	118,618.49	13,163.54	9,750.69	-3,412.85	-25.93%
Fund: 260 - MARSHALL INDUSTRIAL FOUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
260-00000-34110	RENT REVENUE	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
260-00000-36110	SPECIAL ASMTS CITY COLLECTED	192,196.19	0.00	0.00	0.00	0.00	0.00	0.00%
260-00000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	8,157.68	5,205.14	0.00	7,000.00	7,000.00	0.00%
260-00000-36125	INTEREST REVENUE	25,210.36	7,604.91	2,421.08	15,800.00	7,612.00	-8,188.00	-51.82%
260-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	756.51	0.00	0.00	0.00	0.00	0.00%
260-00000-36135	REFUNDS & REIMBURSEMENTS	158,892.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		376,298.91	16,519.10	7,626.22	15,800.00	14,612.00	-1,188.00	-7.52%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 39 - OTHER FINANCING REVENUE							
260-00000-39110	SALE OF FIXED ASSETS	59,115.00	18,870.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		59,115.00	18,870.00	0.00	0.00	0.00	0.00%
Total Revenue:		435,413.91	44,244.10	16,481.22	24,655.00	23,467.00	-1,188.00 -4.82%
Expense							
Category: 53 - PURCHASED SERVICES							
260-00000-53110	GENERAL PROFESSIONAL SERVIC	1,177.08	1,070.97	0.00	0.00	0.00	0.00%
260-00000-53120	LEGAL SERVICES	7,936.05	11,749.75	940.00	0.00	0.00	0.00%
260-00000-53335	STORM WATER UTILITIES	2,271.76	2,701.41	1,323.76	2,409.00	2,433.00	24.00 1.00%
Total Category: 53 - PURCHASED SERVICES:		11,384.89	15,522.13	2,263.76	2,409.00	2,433.00	24.00 1.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
260-00000-54460	GENERAL PUBLICATIONS & NOTI	0.00	85.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	85.50	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL							
260-00000-55110	LAND	18,859.80	0.00	0.00	0.00	0.00	0.00%
260-00000-55170	INFRASTRUCTURE	785,216.73	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		804,076.53	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES							
260-00000-58155	LICENSES AND TAXES	208.00	0.00	10,321.75	7,000.00	10,200.00	3,200.00 45.71%
260-00000-58180	REFUNDS & REIMBURSEMENTS	42,061.07	7,452.14	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		42,269.07	7,452.14	10,321.75	7,000.00	10,200.00	3,200.00 45.71%
Total Expense:		857,730.49	23,059.77	12,585.51	9,409.00	12,633.00	3,224.00 34.27%
Total Department: 00000 - GENERAL GOVERNMENT:		-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00 -28.94%
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:		-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00 -28.94%
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Revenue							
Category: 33 - INTERGOVERNMENTAL							
270-42600-33110	FEDERAL GRANTS	0.00	16,132.20	0.00	0.00	0.00	0.00%
270-42600-33210	STATE GRANTS	0.00	0.00	750.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	16,132.20	750.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES							
270-42600-34110	RENT REVENUE	34,533.44	49,744.70	40,178.70	40,000.00	40,000.00	0.00 0.00%
270-42600-34160	USER FEES	0.00	450.00	13,030.45	0.00	10,000.00	10,000.00 0.00%
Total Category: 34 - CHARGES FOR SERVICES:		34,533.44	50,194.70	53,209.15	40,000.00	50,000.00	10,000.00 25.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 36 - MISCELLANEOUS								
270-42600-36125	INTEREST REVENUE	660.45	1,164.27	453.39	1,700.00	1,380.00	-320.00	-18.82%
270-42600-36126	UNREALIZED GAIN/(LOSS)	0.00	102.57	0.00	0.00	0.00	0.00	0.00%
270-42600-36130	DONATION REVENUE	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	962.25	1,762.20	1,032.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		1,622.70	3,029.04	1,985.39	1,700.00	1,380.00	-320.00	-18.82%
Total Revenue:		36,156.14	69,355.94	55,944.54	41,700.00	51,380.00	9,680.00	23.21%
Expense								
Category: 51 - SALARIES & WAGES								
270-42600-51110	FULL TIME EMPLOYEES	54,484.31	51,855.96	58,082.89	73,588.80	75,666.67	2,077.87	2.82%
270-42600-51120	PART TIME EMPLOYEES	1,112.11	49.00	0.00	7,927.06	8,164.87	237.81	3.00%
270-42600-51140	SICK PAY	1,654.31	2,019.80	1,779.30	0.00	0.00	0.00	0.00%
270-42600-51150	VACATION PAY	2,896.22	741.48	2,825.25	0.00	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,407.90	2,193.94	1,804.18	0.00	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	230.32	267.52	291.60	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		62,785.17	57,127.70	64,783.22	81,515.86	83,831.54	2,315.68	2.84%
Category: 52 - EMPLOYEE BENEFITS								
270-42600-52110	PERA CONTRIBUTIONS	4,607.81	4,402.18	4,858.74	5,519.16	6,287.37	768.21	13.92%
270-42600-52120	FICA CONTRIBUTIONS	3,593.05	3,320.24	3,673.81	5,053.98	5,197.56	143.58	2.84%
270-42600-52130	MEDICARE CONTRIBUTIONS	840.36	776.48	859.20	1,181.98	1,215.56	33.58	2.84%
270-42600-52210	HEALTH INSURANCE	17,630.52	15,639.80	17,021.58	21,425.48	18,869.00	-2,556.48	-11.93%
270-42600-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,761.78	1,748.40	0.00	0.00	0.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,075.35	1,186.14	1,075.39	1,230.36	1,279.57	49.21	4.00%
270-42600-52230	LIFE INSURANCE & LTD	148.16	131.08	140.53	177.89	167.46	-10.43	-5.86%
270-42600-52320	TAXABLE ALLOWANCE	42.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	232.00	259.00	267.00	282.00	327.00	45.00	15.96%
Total Category: 52 - EMPLOYEE BENEFITS:		30,169.41	27,476.70	29,644.65	34,870.85	33,343.52	-1,527.33	-4.38%
Category: 53 - PURCHASED SERVICES								
270-42600-53110	GENERAL PROFESSIONAL SERVIC	14,111.01	7,633.36	2,810.13	16,287.00	23,221.00	6,934.00	42.57%
270-42600-53115	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-53130	MARKETING SERVICE	2,807.02	1,369.00	4,406.01	5,000.00	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	776.55	670.57	2,162.88	1,500.00	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	1.00	0.00	0.00	50.00	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	0.00	843.00	959.00	1,200.00	1,200.00	0.00	0.00%
270-42600-53165	TRAVEL, CONFERENCES, & SCHO	1,558.19	721.68	1,024.00	3,000.00	3,000.00	0.00	0.00%
270-42600-53210	GENERAL LIABILITY INSURANCE	10,911.00	11,561.00	12,331.00	11,923.00	13,418.00	1,495.00	12.54%
270-42600-53215	AUTOMOTIVE INSURANCE	213.00	207.00	201.00	219.00	224.00	5.00	2.28%
270-42600-53310	ELECTRIC UTILITIES	6,810.44	6,915.29	5,154.75	7,070.00	7,070.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
270-42600-53315	WATER UTILITIES	1,381.09	2,009.52	1,392.33	2,106.00	2,464.00	358.00	17.00%
270-42600-53320	GAS UTILITIES	5,881.67	3,375.72	2,845.55	6,119.00	6,241.00	122.00	1.99%
270-42600-53325	REFUSE DISPOSAL	310.70	237.40	380.46	364.00	371.00	7.00	1.92%
270-42600-53330	SEWER UTILITIES	407.30	874.15	385.52	416.00	420.00	4.00	0.96%
270-42600-53335	STORM WATER UTILITIES	0.00	0.00	1,110.34	0.00	1,903.00	1,903.00	0.00%
270-42600-53410	MAINTENANCE AGREEMENTS	12,153.17	15,013.02	21,065.85	20,690.00	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTENANCE	443.37	2,152.42	1,014.19	2,000.00	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	1,102.05	3,343.07	3,427.10	1,500.00	3,000.00	1,500.00	100.00%
270-42600-53425	OTHER REPAIRS & MAINTENANCE	369.93	972.48	589.43	1,000.00	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		59,237.49	57,898.68	61,259.54	80,444.00	92,772.00	12,328.00	15.32%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
270-42600-54110	GENERAL SUPPLIES	4,352.81	2,547.10	3,202.82	3,000.00	4,000.00	1,000.00	33.33%
270-42600-54120	MOTOR FUELS, LUBRICANTS & AIR	877.29	334.26	45.23	2,000.00	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,000	5,135.92	1,480.00	1,972.66	1,000.00	3,000.00	2,000.00	200.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	68.00	0.00	809.00	0.00	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	250.00	0.00	300.00	250.00	300.00	50.00	20.00%
270-42600-54430	MILEAGE REIMBURSEMENT	310.76	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-54460	GENERAL NOTICES & PUBLICATIONS	0.00	0.00	64.12	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		10,994.78	4,361.36	6,393.83	6,250.00	9,300.00	3,050.00	48.80%
Category: 58 - OTHER EXPENDITURES								
270-42600-58115	BANK CHARGES	14.40	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	18.17	375.00	20.00	-355.00	-94.67%
270-42600-58155	LICENSES AND TAXES	2,710.00	10.00	0.00	2,800.00	2,710.00	-90.00	-3.21%
Total Category: 58 - OTHER EXPENDITURES:		2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%
Total Expense:		165,911.25	146,874.44	162,099.41	206,255.71	221,977.06	15,721.35	7.62%
Total Department: 42600 - MERIT OPERATIONS:		-129,755.11	-77,518.50	-106,154.87	-164,555.71	-170,597.06	-6,041.35	3.67%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
270-49900-39150	TRANSFERS FROM ANOTHER FUND	162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Category: 39 - OTHER FINANCING REVENUE:		162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Revenue:		162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Department: 49900 - TRANSFERS:		162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Fund: 270 - MERIT:		32,744.89	84,981.50	49,671.13	5,444.29	3,777.94	-1,666.35	-30.61%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 36 - MISCELLANEOUS								
280-00000-36125	INTEREST REVENUE	82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Total Category: 36 - MISCELLANEOUS:		82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Total Revenue:		82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Expense								
Category: 58 - OTHER EXPENDITURES								
280-00000-58135	COMMUNITY CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		57,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
280-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
280-49900-59140	TRANSFERS TO DEBT SERVICE FU	38,764.34	41,346.44	39,362.99	48,500.00	40,000.00	-8,500.00	-17.53%
Total Category: 59 - OTHER FINANCING USES:		38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Expense:		38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Department: 49900 - TRANSFERS:		38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:		19,173.28	59,551.65	-51,331.18	-33,500.00	-32,000.00	1,500.00	-4.48%
Fund: 321 - 2010A MRS HL LYON LIBRARY								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
321-47000-31110	CURRENT PROPERTY TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%
Total Category: 31 - TAXES:		51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%
Category: 36 - MISCELLANEOUS								
321-47000-36125	INTEREST REVENUE	788.82	530.60	92.60	700.00	567.00	-133.00	-19.00%
321-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	61.91	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%
Total Revenue:		52,765.60	43,645.48	29,338.00	54,167.00	45,567.00	-8,600.00	-15.88%

Budget Comparison Report

Account Number	Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 53 - PURCHASED SERVICES								
321-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
Total Category: 53 - PURCHASED SERVICES:		281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
Category: 56 - DEBT SERVICE								
321-47000-56110	BOND PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	5,000.00	7.69%
321-47000-56130	FISCAL AGENT FEES	500.00	3,600.00	500.00	500.00	500.00	0.00	0.00%
321-47000-56140	BOND INTEREST	15,406.25	13,895.00	12,270.00	12,270.00	10,445.00	-1,825.00	-14.87%
Total Category: 56 - DEBT SERVICE:		80,906.25	82,495.00	77,770.00	77,770.00	80,945.00	3,175.00	4.08%
Total Expense:		81,187.50	82,495.00	78,170.00	78,035.00	81,145.00	3,110.00	3.99%
Total Department: 47000 - DEBT SERVICE:		-28,421.90	-38,849.52	-48,832.00	-23,868.00	-35,578.00	-11,710.00	49.06%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
321-49900-39150	TRANSFERS FROM ANOTHER FUJ	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Category: 39 - OTHER FINANCING REVENUE:		38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Revenue:		38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Department: 49900 - TRANSFERS:		38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Fund: 321 - 2010A MRSHL LYON LIBRARY:		10,342.44	2,496.92	-9,469.01	8,632.00	4,422.00	-4,210.00	-48.77%
Fund: 322 - 2014B SALES TAX								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 36 - MISCELLANEOUS								
322-47000-36125	INTEREST REVENUE	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
322-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
Total Category: 53 - PURCHASED SERVICES:		281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
Category: 56 - DEBT SERVICE								
322-47000-56110	BOND PRINCIPAL	960,000.00	1,010,000.00	1,060,000.00	1,060,000.00	1,115,000.00	55,000.00	5.19%
322-47000-56130	FISCAL AGENT FEES	3,600.00	500.00	500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
322-47000-56140	BOND INTEREST	495,093.76	445,843.76	394,093.76	394,094.00	339,898.76	-54,195.24	-13.75%
	Total Category: 56 - DEBT SERVICE:	1,458,693.76	1,456,343.76	1,454,593.76	1,454,594.00	1,455,398.76	804.76	0.06%
	Total Expense:	1,458,975.01	1,456,343.76	1,454,993.76	1,454,859.00	1,455,598.76	739.76	0.05%
	Total Department: 47000 - DEBT SERVICE:	-1,454,398.33	-1,456,680.44	-1,454,993.76	-1,454,859.00	-1,455,598.76	-739.76	0.05%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
322-49900-39125	TRANSFERS FROM CAPITAL PROJ	0.00	1,229,045.97	0.00	0.00	0.00	0.00	0.00%
322-49900-39150	TRANSFERS FROM ANOTHER FUI	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
	Total Category: 39 - OTHER FINANCING REVENUE:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
	Total Revenue:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
	Total Department: 49900 - TRANSFERS:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
	Total Fund: 322 - 2014B SALES TAX:	5,601.67	1,232,365.53	-1,454,993.76	735.00	306,561.24	305,826.24	41,609.01%
Fund: 325 - 2015A-CIP RALCO								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
325-00000-31110	CURRENT PROPERTY TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%
	Total Category: 31 - TAXES:	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%
Category: 36 - MISCELLANEOUS								
325-47000-36125	INTEREST REVENUE	113.70	199.68	-1.43	80.00	241.00	161.00	201.25%
325-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	22.79	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	113.70	222.47	-1.43	80.00	241.00	161.00	201.25%
	Total Revenue:	55,716.01	54,303.58	29,512.17	53,551.00	52,767.00	-784.00	-1.46%
Expense								
Category: 53 - PURCHASED SERVICES								
325-47000-53110	GENERAL PROFESSIONAL SERVIC	73.18	0.00	104.08	69.00	52.04	-16.96	-24.58%
	Total Category: 53 - PURCHASED SERVICES:	73.18	0.00	104.08	69.00	52.04	-16.96	-24.58%
Category: 56 - DEBT SERVICE								
325-47000-56110	BOND PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
325-47000-56130	FISCAL AGENT FEES	500.00	3,100.00	500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
325-47000-56140	BOND INTEREST	8,125.00	7,275.00	6,375.00	6,375.00	5,475.00	-900.00	-14.12%
	Total Category: 56 - DEBT SERVICE:	48,625.00	55,375.00	51,875.00	51,875.00	50,975.00	-900.00	-1.73%
	Total Expense:	48,698.18	55,375.00	51,979.08	51,944.00	51,027.04	-916.96	-1.77%
	Total Department: 47000 - DEBT SERVICE:	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
	Total Fund: 325 - 2015A-CIP RALCO:	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
Fund: 356 - 2021B GO STATE AID STREET BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
356-47000-33216	MUNICIPAL STATE AID	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
356-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
Category: 56 - DEBT SERVICE								
356-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00%
356-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
356-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	100,066.67	100,066.67	0.00%
	Total Category: 56 - DEBT SERVICE:	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%
	Total Expense:	0.00	0.00	200.00	0.00	330,566.67	330,566.67	0.00%
	Total Department: 47000 - DEBT SERVICE:	0.00	0.00	-200.00	0.00	-500.00	-500.00	0.00%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
356-49900-39150	TRANSFERS FROM ANOTHER FUI	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Fund: 356 - 2021B GO STATE AID STREET BOND:	0.00	0.00	-200.00	0.00	500.00	500.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 359 - 2015B PUBLIC IMPROVEMENTS								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
359-47000-31110	CURRENT PROPERTY TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%
Total Category: 31 - TAXES:		51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%
Category: 36 - MISCELLANEOUS								
359-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,014.10	7,966.62	14,283.83	0.00	0.00	0.00	0.00%
359-47000-36115	SPECIAL ASMTS COUNTY COLLEC	58,574.84	58,577.79	28,669.34	59,000.00	41,000.00	-18,000.00	-30.51%
359-47000-36125	INTEREST REVENUE	199.24	753.69	173.27	0.00	66.00	66.00	0.00%
359-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	10.72	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		63,788.18	67,308.82	43,126.44	59,000.00	41,066.00	-17,934.00	-30.40%
Total Revenue:		115,573.78	118,264.58	71,232.68	109,796.00	91,353.00	-18,443.00	-16.80%
Expense								
Category: 53 - PURCHASED SERVICES								
359-47000-53110	GENERAL PROFESSIONAL SERVIC	143.44	0.00	204.00	135.00	102.00	-33.00	-24.44%
Total Category: 53 - PURCHASED SERVICES:		143.44	0.00	204.00	135.00	102.00	-33.00	-24.44%
Category: 56 - DEBT SERVICE								
359-47000-56110	BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
359-47000-56130	FISCAL AGENT FEES	335.00	2,412.00	335.00	335.00	335.00	0.00	0.00%
359-47000-56140	BOND INTEREST	20,550.00	17,250.00	13,950.00	13,950.00	10,650.00	-3,300.00	-23.66%
Total Category: 56 - DEBT SERVICE:		130,885.00	129,662.00	124,285.00	124,285.00	120,985.00	-3,300.00	-2.66%
Total Expense:		131,028.44	129,662.00	124,489.00	124,420.00	121,087.00	-3,333.00	-2.68%
Total Department: 47000 - DEBT SERVICE:		-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:		-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
Fund: 360 - 2016B PUBLIC IMPROVEMENT								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
360-47000-31110	CURRENT PROPERTY TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%
Total Category: 31 - TAXES:		262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%
Category: 36 - MISCELLANEOUS								
360-47000-36110	SPECIAL ASMTS CITY COLLECTED	19,435.62	3,840.60	5,850.40	0.00	0.00	0.00	0.00%
360-47000-36115	SPECIAL ASMTS COUNTY COLLEC	68,675.25	61,108.84	29,783.66	66,000.00	47,000.00	-19,000.00	-28.79%
360-47000-36125	INTEREST REVENUE	3,631.19	2,260.19	295.56	2,500.00	2,212.00	-288.00	-11.52%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
360-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	244.05	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	91,742.06	67,453.68	35,929.62	68,500.00	49,212.00	-19,288.00	-28.16%
	Total Revenue:	354,310.74	330,671.70	179,938.04	329,498.00	159,348.00	-170,150.00	-51.64%
Expense								
Category: 53 - PURCHASED SERVICES								
360-47000-53110	GENERAL PROFESSIONAL SERVIC	220.21	0.00	247.76	164.00	123.88	-40.12	-24.46%
	Total Category: 53 - PURCHASED SERVICES:	220.21	0.00	247.76	164.00	123.88	-40.12	-24.46%
Category: 56 - DEBT SERVICE								
360-47000-56110	BOND PRINCIPAL	325,000.00	325,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00%
360-47000-56130	FISCAL AGENT FEES	216.00	216.00	1,704.00	1,728.00	240.00	-1,488.00	-86.11%
360-47000-56140	BOND INTEREST	34,350.00	27,850.00	21,300.00	21,300.00	14,700.00	-6,600.00	-30.99%
	Total Category: 56 - DEBT SERVICE:	359,566.00	353,066.00	353,004.00	353,028.00	344,940.00	-8,088.00	-2.29%
	Total Expense:	359,786.21	353,066.00	353,251.76	353,192.00	345,063.88	-8,128.12	-2.30%
	Total Department: 47000 - DEBT SERVICE:	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
	Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
Fund: 362 - 2017A GO IMPROVE BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
362-47000-31110	CURRENT PROPERTY TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%
	Total Category: 31 - TAXES:	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%
Category: 36 - MISCELLANEOUS								
362-47000-36125	INTEREST REVENUE	125.08	631.02	-13.51	250.00	698.00	448.00	179.20%
362-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	66.88	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	125.08	697.90	-13.51	250.00	698.00	448.00	179.20%
	Total Revenue:	170,974.31	164,273.66	88,450.26	162,362.00	168,503.00	6,141.00	3.78%
Expense								
Category: 53 - PURCHASED SERVICES								
362-47000-53110	GENERAL PROFESSIONAL SERVIC	262.72	0.00	373.64	247.00	186.82	-60.18	-24.36%
	Total Category: 53 - PURCHASED SERVICES:	262.72	0.00	373.64	247.00	186.82	-60.18	-24.36%
Category: 56 - DEBT SERVICE								
362-47000-56110	BOND PRINCIPAL	125,000.00	130,000.00	135,000.00	135,000.00	140,000.00	5,000.00	3.70%
362-47000-56130	FISCAL AGENT FEES	418.00	418.00	419.00	465.00	3,348.00	2,883.00	620.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
362-47000-56140	BOND INTEREST	31,625.00	28,450.00	25,800.00	25,800.00	22,350.00	-3,450.00	-13.37%
	Total Category: 56 - DEBT SERVICE:	157,043.00	158,868.00	161,219.00	161,265.00	165,698.00	4,433.00	2.75%
	Total Expense:	157,305.72	158,868.00	161,592.64	161,512.00	165,884.82	4,372.82	2.71%
	Total Department: 47000 - DEBT SERVICE:	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
	Total Fund: 362 - 2017A GO IMPROVE BOND:	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
Fund: 369 - 2011B GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
369-47000-31110	CURRENT PROPERTY TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%
	Total Category: 31 - TAXES:	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%
Category: 36 - MISCELLANEOUS								
369-47000-36110	SPECIAL ASMTS CITY COLLECTED	956.06	488.62	0.00	0.00	0.00	0.00	0.00%
369-47000-36115	SPECIAL ASMTS COUNTY COLLEC	25,225.62	22,758.04	11,031.41	24,000.00	0.00	-24,000.00	-100.00%
369-47000-36125	INTEREST REVENUE	427.53	245.35	-64.23	0.00	240.00	240.00	0.00%
369-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	34.30	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%
	Total Revenue:	116,425.43	109,703.06	60,809.70	114,342.00	98,745.00	-15,597.00	-13.64%
Expense								
Category: 53 - PURCHASED SERVICES								
369-47000-53110	GENERAL PROFESSIONAL SERVIC	207.17	0.00	294.64	195.00	147.32	-47.68	-24.45%
	Total Category: 53 - PURCHASED SERVICES:	207.17	0.00	294.64	195.00	147.32	-47.68	-24.45%
Category: 56 - DEBT SERVICE								
369-47000-56110	BOND PRINCIPAL	115,000.00	115,000.00	110,000.00	110,000.00	115,000.00	5,000.00	4.55%
369-47000-56130	FISCAL AGENT FEES	365.00	365.00	365.00	2,628.00	365.00	-2,263.00	-86.11%
369-47000-56140	BOND INTEREST	23,317.50	20,931.25	18,430.00	18,430.00	15,727.50	-2,702.50	-14.66%
	Total Category: 56 - DEBT SERVICE:	138,682.50	136,296.25	128,795.00	131,058.00	131,092.50	34.50	0.03%
	Total Expense:	138,889.67	136,296.25	129,089.64	131,253.00	131,239.82	-13.18	-0.01%
	Total Department: 47000 - DEBT SERVICE:	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
	Total Fund: 369 - 2011B GO BOND:	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 370 - 2011A GO TAX INCR BONDS								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
370-47000-31110	CURRENT PROPERTY TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%
Total Category: 31 - TAXES:		9.02	0.57	0.00	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
370-47000-36115	SPECIAL ASMTS COUNTY COLLEC	7,320.07	8,022.45	3,633.76	5,000.00	7,000.00	2,000.00	40.00%
370-47000-36125	INTEREST REVENUE	12,656.51	1,985.06	1,026.39	7,000.00	3,276.00	-3,724.00	-53.20%
370-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	339.14	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		19,976.58	10,346.65	4,660.15	12,000.00	10,276.00	-1,724.00	-14.37%
Total Revenue:		19,985.60	10,347.22	4,660.15	12,000.00	10,276.00	-1,724.00	-14.37%
Expense								
Category: 53 - PURCHASED SERVICES								
370-47000-53110	GENERAL PROFESSIONAL SERVIC	112.95	0.00	160.64	106.00	80.32	-25.68	-24.23%
Total Category: 53 - PURCHASED SERVICES:		112.95	0.00	160.64	106.00	80.32	-25.68	-24.23%
Category: 56 - DEBT SERVICE								
370-47000-56110	BOND PRINCIPAL	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00	5,000.00	3.03%
370-47000-56130	FISCAL AGENT FEES	200.00	200.00	200.00	1,440.00	200.00	-1,240.00	-86.11%
370-47000-56140	BOND INTEREST	17,810.00	14,490.00	10,872.50	10,873.00	6,850.00	-4,023.00	-37.00%
Total Category: 56 - DEBT SERVICE:		178,010.00	174,690.00	176,072.50	177,313.00	177,050.00	-263.00	-0.15%
Total Expense:		178,122.95	174,690.00	176,233.14	177,419.00	177,130.32	-288.68	-0.16%
Total Department: 47000 - DEBT SERVICE:		-158,137.35	-164,342.78	-171,572.99	-165,419.00	-166,854.32	-1,435.32	0.87%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
370-49900-39150	TRANSFERS FROM ANOTHER FUI	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Category: 39 - OTHER FINANCING REVENUE:		157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Revenue:		157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Department: 49900 - TRANSFERS:		157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Fund: 370 - 2011A GO TAX INCR BONDS:		-141.35	-6,346.78	-171,572.99	-113,419.00	-166,854.32	-53,435.32	47.11%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 371 - 2012A PUBLIC IMPROV								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
371-47000-31110	CURRENT PROPERTY TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%
Total Category: 31 - TAXES:		89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
371-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,023.27	7,546.58	8,048.17	0.00	0.00	0.00	0.00%
371-47000-36115	SPECIAL ASMTS COUNTY COLLEC	166,093.48	160,706.19	81,461.81	163,000.00	133,000.00	-30,000.00	-18.40%
371-47000-36125	INTEREST REVENUE	7,475.53	3,146.44	1,201.76	5,500.00	2,667.00	-2,833.00	-51.51%
371-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	328.58	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		178,592.28	171,727.79	90,711.74	168,500.00	135,667.00	-32,833.00	-19.49%
Total Revenue:		268,280.56	172,067.74	92,197.49	168,500.00	135,667.00	-32,833.00	-19.49%
Expense								
Category: 53 - PURCHASED SERVICES								
371-47000-53110	GENERAL PROFESSIONAL SERVIC	168.05	0.00	239.00	158.00	119.50	-38.50	-24.37%
Total Category: 53 - PURCHASED SERVICES:		168.05	0.00	239.00	158.00	119.50	-38.50	-24.37%
Category: 56 - DEBT SERVICE								
371-47000-56110	BOND PRINCIPAL	240,000.00	235,000.00	230,000.00	230,000.00	70,000.00	-160,000.00	-69.57%
371-47000-56130	FISCAL AGENT FEES	300.00	300.00	300.00	300.00	2,160.00	1,860.00	620.00%
371-47000-56140	BOND INTEREST	23,665.00	18,915.00	14,265.00	14,265.00	11,265.00	-3,000.00	-21.03%
Total Category: 56 - DEBT SERVICE:		263,965.00	254,215.00	244,565.00	244,565.00	83,425.00	-161,140.00	-65.89%
Total Expense:		264,133.05	254,215.00	244,804.00	244,723.00	83,544.50	-161,178.50	-65.86%
Total Department: 47000 - DEBT SERVICE:		4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
Total Fund: 371 - 2012A PUBLIC IMPROV:		4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
Fund: 372 - 2013A PUBLIC IMPROV								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
372-47000-31110	CURRENT PROPERTY TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%
Total Category: 31 - TAXES:		192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
372-47000-36110	SPECIAL ASMTS CITY COLLECTED	2,097.53	0.00	6,210.11	0.00	0.00	0.00	0.00%
372-47000-36115	SPECIAL ASMTS COUNTY COLLEC	86,083.31	82,907.95	39,674.70	83,000.00	65,000.00	-18,000.00	-21.69%
372-47000-36125	INTEREST REVENUE	9,100.19	1,792.96	354.05	5,200.00	1,852.00	-3,348.00	-64.38%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
372-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	265.34	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	97,281.03	84,966.25	46,238.86	88,200.00	66,852.00	-21,348.00	-24.20%
	Total Revenue:	289,645.23	85,660.26	48,808.66	88,200.00	66,852.00	-21,348.00	-24.20%
Expense								
Category: 53 - PURCHASED SERVICES								
372-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
	Total Category: 53 - PURCHASED SERVICES:	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
Category: 56 - DEBT SERVICE								
372-47000-56110	BOND PRINCIPAL	370,000.00	370,000.00	375,000.00	375,000.00	380,000.00	5,000.00	1.33%
372-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
372-47000-56140	BOND INTEREST	57,500.00	49,637.50	40,787.50	40,788.00	30,875.00	-9,913.00	-24.30%
	Total Category: 56 - DEBT SERVICE:	428,000.00	420,137.50	416,287.50	416,288.00	411,375.00	-4,913.00	-1.18%
	Total Expense:	428,281.25	420,137.50	416,687.50	416,553.00	411,575.00	-4,978.00	-1.20%
	Total Department: 47000 - DEBT SERVICE:	-138,636.02	-334,477.24	-367,878.84	-328,353.00	-344,723.00	-16,370.00	4.99%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
372-49900-39150	TRANSFERS FROM ANOTHER FU	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
	Total Category: 39 - OTHER FINANCING REVENUE:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
	Total Revenue:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
	Total Department: 49900 - TRANSFERS:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
	Total Fund: 372 - 2013A PUBLIC IMPROV:	68,502.73	-130,803.49	-162,853.21	-124,679.00	-138,909.00	-14,230.00	11.41%
Fund: 373 - 2014C WW DS								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
373-47000-31110	CURRENT PROPERTY TAXES	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
373-47000-36110	SPECIAL ASMTS CITY COLLECTED	4,298.99	16,878.60	17,313.24	0.00	0.00	0.00	0.00%
373-47000-36115	SPECIAL ASMTS COUNTY COLLEC	82,752.49	207,625.04	44,526.46	75,000.00	66,000.00	-9,000.00	-12.00%
373-47000-36125	INTEREST REVENUE	6,132.72	3,602.17	1,087.85	6,000.00	3,483.00	-2,517.00	-41.95%
373-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	394.44	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	93,184.20	228,500.25	62,927.55	81,000.00	69,483.00	-11,517.00	-14.22%
	Total Revenue:	234,340.36	303,263.81	65,653.39	81,000.00	69,483.00	-11,517.00	-14.22%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Expense								
Category: 53 - PURCHASED SERVICES								
373-47000-53110	GENERAL PROFESSIONAL SERVIC	361.87	1,000.00	231.72	153.00	115.86	-37.14	-24.27%
Total Category: 53 - PURCHASED SERVICES:		361.87	1,000.00	231.72	153.00	115.86	-37.14	-24.27%
Category: 56 - DEBT SERVICE								
373-47000-56110	BOND PRINCIPAL	235,000.00	235,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00%
373-47000-56130	FISCAL AGENT FEES	1,980.00	275.00	275.00	275.00	275.00	0.00	0.00%
373-47000-56140	BOND INTEREST	32,450.00	27,750.00	23,200.00	23,200.00	17,700.00	-5,500.00	-23.71%
Total Category: 56 - DEBT SERVICE:		269,430.00	263,025.00	243,475.00	243,475.00	237,975.00	-5,500.00	-2.26%
Total Expense:		269,791.87	264,025.00	243,706.72	243,628.00	238,090.86	-5,537.14	-2.27%
Total Department: 47000 - DEBT SERVICE:		-35,451.51	39,238.81	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
373-49900-39150	TRANSFERS FROM ANOTHER FUJ	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Fund: 373 - 2014C WW DS:		547,640.36	39,391.75	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
Fund: 374 - 2015A GO-23 PED BRIDGE								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
374-47000-31110	CURRENT PROPERTY TAXES	94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%
Total Category: 31 - TAXES:		94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%
Category: 36 - MISCELLANEOUS								
374-47000-36125	INTEREST REVENUE	0.00	5,444.51	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
374-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	440.90	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
Total Revenue:		94,507.87	98,065.13	54,626.63	105,284.00	99,855.00	-5,429.00	-5.16%
Expense								
Category: 53 - PURCHASED SERVICES								
374-47000-53110	GENERAL PROFESSIONAL SERVIC	208.07	0.00	295.92	196.00	147.96	-48.04	-24.51%
Total Category: 53 - PURCHASED SERVICES:		208.07	0.00	295.92	196.00	147.96	-48.04	-24.51%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 56 - DEBT SERVICE								
374-47000-56110	BOND PRINCIPAL	65,000.00	60,000.00	60,000.00	60,000.00	65,000.00	5,000.00	8.33%
374-47000-56140	BOND INTEREST	30,225.00	28,975.00	27,775.00	27,775.00	26,525.00	-1,250.00	-4.50%
Total Category: 56 - DEBT SERVICE:		95,225.00	88,975.00	87,775.00	87,775.00	91,525.00	3,750.00	4.27%
Total Expense:		95,433.07	88,975.00	88,070.92	87,971.00	91,672.96	3,701.96	4.21%
Total Department: 47000 - DEBT SERVICE:		-925.20	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
374-49900-39150	TRANSFERS FROM ANOTHER FUI	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 374 - 2015A GO-23 PED BRIDGE:		612,966.65	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%
Fund: 375 - 2018A GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
375-47000-31110	CURRENT PROPERTY TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%
Total Category: 31 - TAXES:		135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%
Category: 36 - MISCELLANEOUS								
375-47000-36110	SPECIAL ASMTS CITY COLLECTED	283,876.71	3,469.22	2,958.87	0.00	0.00	0.00	0.00%
375-47000-36115	SPECIAL ASMTS COUNTY COLLEC	55,376.74	62,000.62	29,806.79	59,000.00	43,535.00	-15,465.00	-26.21%
375-47000-36125	INTEREST REVENUE	8,075.11	4,257.10	1,123.59	9,000.00	4,466.00	-4,534.00	-50.38%
375-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	478.93	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		347,328.56	70,205.87	33,889.25	68,000.00	48,001.00	-19,999.00	-29.41%
Total Revenue:		483,196.70	194,455.80	101,373.69	193,000.00	168,001.00	-24,999.00	-12.95%
Expense								
Category: 53 - PURCHASED SERVICES								
375-47000-53110	GENERAL PROFESSIONAL SERVIC	182.95	0.00	608.74	183.00	130.10	-52.90	-28.91%
Total Category: 53 - PURCHASED SERVICES:		182.95	0.00	608.74	183.00	130.10	-52.90	-28.91%
Category: 56 - DEBT SERVICE								
375-47000-56110	BOND PRINCIPAL	0.00	183,490.00	175,099.00	175,099.00	175,099.00	0.00	0.00%
375-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
375-47000-56140	BOND INTEREST	84,339.22	80,786.81	72,115.04	72,115.00	65,111.09	-7,003.91	-9.71%
	Total Category: 56 - DEBT SERVICE:	84,839.22	264,776.81	247,714.04	247,714.00	240,710.09	-7,003.91	-2.83%
	Total Expense:	85,022.17	264,776.81	248,322.78	247,897.00	240,840.19	-7,056.81	-2.85%
	Total Department: 47000 - DEBT SERVICE:	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
	Total Fund: 375 - 2018A GO BOND:	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
Fund: 376 - 2016C TAX ABATEMENT								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
376-47000-31110	CURRENT PROPERTY TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%
	Total Category: 31 - TAXES:	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%
Category: 36 - MISCELLANEOUS								
376-47000-36125	INTEREST REVENUE	0.00	339.65	-60.35	0.00	606.00	606.00	0.00%
376-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	39.71	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	379.36	-60.35	0.00	606.00	606.00	0.00%
	Total Revenue:	192,873.47	190,250.59	106,797.22	193,830.00	191,811.00	-2,019.00	-1.04%
Expense								
Category: 53 - PURCHASED SERVICES								
376-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
	Total Category: 53 - PURCHASED SERVICES:	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
Category: 56 - DEBT SERVICE								
376-47000-56110	BOND PRINCIPAL	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00	5,000.00	4.17%
376-47000-56130	FISCAL AGENT FEES	450.00	450.00	3,550.00	3,600.00	500.00	-3,100.00	-86.11%
376-47000-56140	BOND INTEREST	65,550.00	63,200.00	60,800.00	60,800.00	58,350.00	-2,450.00	-4.03%
	Total Category: 56 - DEBT SERVICE:	181,000.00	183,650.00	184,350.00	184,400.00	183,850.00	-550.00	-0.30%
	Total Expense:	181,281.25	183,650.00	184,550.00	184,665.00	184,050.00	-615.00	-0.33%
	Total Department: 47000 - DEBT SERVICE:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
	Total Fund: 376 - 2016C TAX ABATEMENT:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
Fund: 377 - 2017B GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
377-47000-31110	CURRENT PROPERTY TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%
	Total Category: 31 - TAXES:	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Category: 36 - MISCELLANEOUS								
377-47000-36125	INTEREST REVENUE	10,356.32	4,248.51	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
377-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	523.90	0.00	0.00	0.00	0.00	0.00%
377-47000-36156	CONTRIBUTIONS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
Total Revenue:		562,692.68	47,809.41	23,896.79	53,546.00	45,340.00	-8,206.00	-15.33%
Expense								
Category: 53 - PURCHASED SERVICES								
377-47000-53110	GENERAL PROFESSIONAL SERVIC	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%
Total Category: 53 - PURCHASED SERVICES:		208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%
Category: 56 - DEBT SERVICE								
377-47000-56110	BOND PRINCIPAL	420,000.00	450,000.00	275,000.00	275,000.00	35,000.00	-240,000.00	-87.27%
377-47000-56130	FISCAL AGENT FEES	360.00	360.00	360.00	400.00	2,880.00	2,480.00	620.00%
377-47000-56140	BOND INTEREST	75,445.00	66,745.00	59,495.00	59,495.00	56,456.25	-3,038.75	-5.11%
Total Category: 56 - DEBT SERVICE:		495,805.00	517,105.00	334,855.00	334,895.00	94,336.25	-240,558.75	-71.83%
Total Expense:		496,013.88	517,105.00	335,003.54	335,092.00	94,484.79	-240,607.21	-71.80%
Total Department: 47000 - DEBT SERVICE:		66,678.80	-469,295.59	-311,106.75	-281,546.00	-49,144.79	232,401.21	-82.54%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
377-49900-39150	TRANSFERS FROM ANOTHER FUI	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Revenue:		0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Department: 49900 - TRANSFERS:		0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Fund: 377 - 2017B GO BOND:		66,678.80	203,256.96	-311,106.75	29,280.00	-49,144.79	-78,424.79	-267.84%
Fund: 378 - 2020B GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
378-47000-31110	CURRENT PROPERTY TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%
Total Category: 31 - TAXES:		0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%
Category: 36 - MISCELLANEOUS								
378-47000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	34,809.55	0.00	0.00	0.00	0.00%
378-47000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
378-47000-36125	INTEREST REVENUE	0.00	165.61	133.41	0.00	670.00	670.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
378-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	19.36	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	184.97	34,942.96	0.00	10,670.00	10,670.00	0.00%
	Total Revenue:	0.00	49,752.10	97,324.68	118,028.00	129,826.00	11,798.00	10.00%
	Expense							
	Category: 53 - PURCHASED SERVICES							
378-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	63.52	173.00	63.52	-109.48	-63.28%
	Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	63.52	173.00	63.52	-109.48	-63.28%
	Category: 56 - DEBT SERVICE							
378-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	111,772.50	111,772.50	0.00%
378-47000-56130	FISCAL AGENT FEES	0.00	272.00	160.00	160.00	160.00	0.00	0.00%
378-47000-56140	BOND INTEREST	0.00	0.00	16,649.58	16,650.00	14,572.98	-2,077.02	-12.47%
	Total Category: 56 - DEBT SERVICE:	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%
	Total Expense:	0.00	272.00	16,873.10	16,983.00	126,569.00	109,586.00	645.27%
	Total Department: 47000 - DEBT SERVICE:	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
	Total Fund: 378 - 2020B GO BOND:	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
	Fund: 379 - 2021A GO BOND							
	Department: 47000 - DEBT SERVICE							
	Revenue							
	Category: 31 - TAXES							
379-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
	Total Category: 31 - TAXES:	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
	Expense							
	Category: 53 - PURCHASED SERVICES							
379-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	136.34	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	136.34	0.00	0.00	0.00	0.00%
	Category: 56 - DEBT SERVICE							
379-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	235.00	235.00	0.00%
379-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	30,587.54	30,587.54	0.00%
	Total Category: 56 - DEBT SERVICE:	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%
	Total Expense:	0.00	0.00	136.34	0.00	30,822.54	30,822.54	0.00%
	Total Department: 47000 - DEBT SERVICE:	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
	Total Fund: 379 - 2021A GO BOND:	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Fund: 394 - 2020A CITY HALL CIP BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
394-47000-31110	CURRENT PROPERTY TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%
Total Category: 31 - TAXES:		0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%
Category: 36 - MISCELLANEOUS								
394-47000-36125	INTEREST REVENUE	0.00	422.95	221.52	0.00	1,533.00	1,533.00	0.00%
394-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	41.59	0.00	0.00	0.00	0.00	0.00%
394-47000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	293.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	464.54	514.52	0.00	1,533.00	1,533.00	0.00%
Total Revenue:		0.00	248,275.05	125,515.75	239,103.00	239,324.00	221.00	0.09%
Expense								
Category: 53 - PURCHASED SERVICES								
394-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	400.00	265.00	200.00	-65.00	-24.53%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	400.00	265.00	200.00	-65.00	-24.53%
Category: 56 - DEBT SERVICE								
394-47000-56110	BOND PRINCIPAL	0.00	0.00	55,000.00	55,000.00	225,000.00	170,000.00	309.09%
394-47000-56130	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
394-47000-56140	BOND INTEREST	0.00	83,820.38	194,568.78	194,569.00	187,568.76	-7,000.24	-3.60%
Total Category: 56 - DEBT SERVICE:		0.00	83,820.38	250,068.78	250,069.00	413,068.76	162,999.76	65.18%
Total Expense:		0.00	83,820.38	250,468.78	250,334.00	413,268.76	162,934.76	65.09%
Total Department: 47000 - DEBT SERVICE:		0.00	164,454.67	-124,953.03	-11,231.00	-173,944.76	-162,713.76	1,448.79%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
394-49900-39135	TRANSFER FROM LIQUOR FUND	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Revenue:		0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Fund: 394 - 2020A CITY HALL CIP BOND:		0.00	164,454.67	58,372.97	188,769.00	26,055.24	-162,713.76	-86.20%
Fund: 399 - DEBT REVOLVING								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
399-47000-31110	CURRENT PROPERTY TAXES	136,918.07	0.00	3,397.75	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
399-47000-31125	TIF INCREMENT FINANCING EXCI	0.00	0.00	124,889.36	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	136,918.07	0.00	128,287.11	0.00	0.00	0.00	0.00%
	Category: 36 - MISCELLANEOUS							
399-47000-36125	INTEREST REVENUE	0.00	1,148.81	358.22	2,000.00	1,733.00	-267.00	-13.35%
399-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	91.58	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	1,240.39	358.22	2,000.00	1,733.00	-267.00	-13.35%
	Total Revenue:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%
	Total Department: 47000 - DEBT SERVICE:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%
	Department: 49900 - TRANSFERS							
	Expense							
	Category: 59 - OTHER FINANCING USES							
399-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Fund: 399 - DEBT REVOLVING:	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%
	Fund: 401 - CAPITAL EQUIPMENT FUND							
	Department: 00000 - GENERAL GOVERNMENT							
	Revenue							
	Category: 31 - TAXES							
401-00000-31110	CURRENT PROPERTY TAXES	401,524.47	397,388.40	220,190.73	400,000.00	300,000.00	-100,000.00	-25.00%
	Total Category: 31 - TAXES:	401,524.47	397,388.40	220,190.73	400,000.00	300,000.00	-100,000.00	-25.00%
	Category: 33 - INTERGOVERNMENTAL							
401-00000-33210	STATE GRANTS	0.00	75,208.00	0.00	0.00	0.00	0.00	0.00%
401-00000-33310	LOCAL FUNDS	0.00	77,560.45	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	0.00	152,768.45	0.00	0.00	0.00	0.00	0.00%
	Category: 36 - MISCELLANEOUS							
401-00000-36125	INTEREST REVENUE	13,240.42	6,280.70	2,389.83	8,500.00	10,072.00	1,572.00	18.49%
401-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	477.28	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	13,240.42	6,757.98	2,389.83	8,500.00	10,072.00	1,572.00	18.49%
	Category: 39 - OTHER FINANCING REVENUE							
401-00000-39110	SALE OF FIXED ASSETS	0.00	84,267.00	14,993.00	13,000.00	0.00	-13,000.00	-100.00%
401-00000-39155	BOND PROCEEDS	0.00	360,000.00	440,000.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
401-00000-39160	PREMIUMS ON BONDS SOLD	0.00	22,255.00	28,244.70	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%
Total Revenue:		414,764.89	1,023,436.83	705,818.26	421,500.00	310,072.00	-111,428.00	-26.44%
Total Department: 00000 - GENERAL GOVERNMENT:		414,764.89	1,023,436.83	705,818.26	421,500.00	310,072.00	-111,428.00	-26.44%
Department: 41100 - MAYOR & COUNCIL								
Expense								
Category: 58 - OTHER EXPENDITURES								
401-41100-58115	BANK CHARGES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:		115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION								
Revenue								
Category: 31 - TAXES								
401-41200-31320	FRANCHISE FEE - PEG	60,823.06	38,230.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
Total Category: 31 - TAXES:		60,823.06	38,230.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
Category: 33 - INTERGOVERNMENTAL								
401-41200-33110	FEDERAL GRANTS	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		60,823.06	52,070.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
Expense								
Category: 53 - PURCHASED SERVICES								
401-41200-53410	MAINTENANCE AGREEMENTS	0.00	0.00	8,270.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	8,270.00	0.00	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
401-41200-55140	MACHINERY & EQUIPMENT	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%
Total Expense:		35,109.11	24,953.32	27,995.61	0.00	0.00	0.00	0.00%
Total Department: 41200 - CABLE COMMISSION:		25,713.95	27,116.76	-4,606.56	50,000.00	0.00	-50,000.00	-100.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 41750 - ADULT COMMUNITY CENTER								
Expense								
Category: 55 - CAPITAL								
401-41750-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
401-42100-39110	SALE OF FIXED ASSETS	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Expense								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-42100-54110	GENERAL SUPPLIES	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
401-42100-55140	MACHINERY & EQUIPMENT	10,000.00	177,985.91	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Category: 55 - CAPITAL:		10,000.00	177,985.91	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Expense:		10,000.00	188,851.17	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Department: 42100 - POLICE ADMINISTRATION:		-10,000.00	-188,851.17	7,731.50	-87,416.00	0.00	87,416.00	-100.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS								
Expense								
Category: 55 - CAPITAL								
401-42300-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES								
Revenue								
Category: 36 - MISCELLANEOUS								
401-42400-36130	DONATION REVENUE	100.00	1,500.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
401-42400-36135	REFUNDS & REIMBURSEMENTS	225.00	2,605.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
401-42400-53425	OTHER REPAIRS & MAINTENANC	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
401-42400-55120	BUILDINGS & STRUCTURES	0.00	31,218.97	0.00	0.00	0.00	0.00	0.00%
401-42400-55140	MACHINERY & EQUIPMENT	0.00	214,637.00	131,068.91	0.00	34,000.00	34,000.00	0.00%
	Total Category: 55 - CAPITAL:	0.00	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%
	Total Expense:	3,980.36	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%
	Total Department: 42400 - FIRE SERVICES:	-3,655.36	-241,750.97	-131,068.91	0.00	-34,000.00	-34,000.00	0.00%
Department: 42600 - MERIT OPERATIONS								
Expense								
Category: 55 - CAPITAL								
401-42600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
	Total Category: 55 - CAPITAL:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
	Total Expense:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
	Total Department: 42600 - MERIT OPERATIONS:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Department: 43100 - ENGINEERING								
Expense								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-43100-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
401-43100-55130	IMPR OTHER THAN BUILDINGS	0.00	186,890.54	-1,514.05	0.00	0.00	0.00	0.00%
401-43100-55140	MACHINERY & EQUIPMENT	33,628.66	0.00	0.00	35,000.00	25,000.00	-10,000.00	-28.57%
	Total Category: 55 - CAPITAL:	33,628.66	186,890.54	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
	Total Expense:	33,628.66	191,650.19	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
	Total Department: 43100 - ENGINEERING:	33,628.66	191,650.19	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 43200 - COMMUNITY PLANNING								
Expense								
Category: 55 - CAPITAL								
401-43200-55140	MACHINERY & EQUIPMENT	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 43200 - COMMUNITY PLANNING:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION								
Expense								
Category: 53 - PURCHASED SERVICES								
401-43300-53425	OTHER REPAIRS & MAINTENANC	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
401-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	84,500.00	84,500.00	0.00%
401-43300-55140	MACHINERY & EQUIPMENT	35,298.47	280,756.00	480,122.75	131,000.00	18,000.00	-113,000.00	-86.26%
	Total Category: 55 - CAPITAL:	35,298.47	280,756.00	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
	Total Expense:	35,298.47	298,574.27	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
	Total Department: 43300 - STREET ADMINISTRATION:	35,298.47	298,574.27	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Department: 43400 - AIRPORT								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
401-43400-33110	FEDERAL GRANTS	39,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-33210	STATE GRANTS	63,332.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
	Total Category: 33 - INTERGOVERNMENTAL:	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
	Total Revenue:	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
Expense								
Category: 53 - PURCHASED SERVICES								
401-43400-53115	CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	46,255.80	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	5,000.00	46,255.80	0.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
401-43400-55120	BUILDINGS & STRUCTURES	0.00	20,453.05	0.00	0.00	26,000.00	26,000.00	0.00%
401-43400-55130	IMPR OTHER THAN BUILDINGS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-55140	MACHINERY & EQUIPMENT	0.00	246,025.00	0.00	0.00	12,000.00	12,000.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
401-43400-55170	INFRASTRUCTURE	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
	Total Category: 55 - CAPITAL:	50,000.00	266,478.05	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
	Total Expense:	55,000.00	312,733.85	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
	Total Department: 43400 - AIRPORT:	47,723.32	-108,137.29	0.00	-22,500.00	-38,000.00	-15,500.00	68.89%
Department: 45100 - COMMUNITY SERVICE ADMIN								
Revenue								
Category: 36 - MISCELLANEOUS								
401-45100-36130	DONATION REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 45100 - COMMUNITY SERVICE ADMIN:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45200 - PARKS								
Revenue								
Category: 36 - MISCELLANEOUS								
401-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
Expense								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-45200-54150	EQUIPMENT/TOOLS UP TO \$500	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
401-45200-55120	BUILDINGS & STRUCTURES	77,937.88	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
401-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	123,957.82	0.00	0.00	0.00	0.00%
401-45200-55140	MACHINERY & EQUIPMENT	33,559.00	79,698.50	37,900.00	158,800.00	33,500.00	-125,300.00	-78.90%
	Total Category: 55 - CAPITAL:	111,496.88	79,698.50	161,857.82	158,800.00	93,500.00	-65,300.00	-41.12%
	Total Expense:	111,496.88	79,698.50	165,080.82	158,800.00	93,500.00	-65,300.00	-41.12%
	Total Department: 45200 - PARKS:	-111,496.88	-79,698.50	-149,740.82	-158,800.00	-93,500.00	65,300.00	-41.12%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 45300 - AQUATIC CENTER							
Expense							
Category: 53 - PURCHASED SERVICES							
401-45300-53420 BLDG REPAIR & MAINTENANCE	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Expense							
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
401-46300-54460 GENERAL NOTICES & PUBLICATI	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL							
401-46300-55120 BUILDINGS & STRUCTURES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE							
Expense							
Category: 58 - OTHER EXPENDITURES							
401-47000-58120 BOND ISSUANCE COSTS	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Expense:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Department: 49900 - TRANSFERS							
Revenue							
Category: 35 - FINES & FORFEITURES							
401-49900-35135 TRANSFERS FROM LIQUOR FUNE	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
Category: 59 - OTHER FINANCING USES							
401-49900-59180	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	211,442.60	0.00	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	247,139.20	-71,921.52	147,368.40	5,134.00	17,072.00	11,938.00	232.53%
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
Category: 31 - TAXES							
495-00000-31110	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%
Total Category: 31 - TAXES:	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%
Category: 33 - INTERGOVERNMENTAL							
495-00000-33110	0.00	0.00	28,298.00	0.00	0.00	0.00	0.00%
495-00000-33310	0.00	15,000.00	24,135.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:	0.00	15,000.00	52,433.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES							
495-00000-34110	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES							
495-00000-35110	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS							
495-00000-36110	0.00	0.00	4,106.65	0.00	0.00	0.00	0.00%
495-00000-36115	141,995.07	105,633.43	127,781.14	135,000.00	23,000.00	-112,000.00	-82.96%
495-00000-36125	20,885.38	9,676.76	3,081.91	22,000.00	6,164.00	-15,836.00	-71.98%
495-00000-36126	0.00	620.78	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	162,880.45	115,930.97	134,969.70	157,000.00	29,164.00	-127,836.00	-81.42%
Total Revenue:	174,196.01	378,433.69	334,291.70	432,000.00	379,164.00	-52,836.00	-12.23%
Total Department: 00000 - GENERAL GOVERNMENT:	174,196.01	378,433.69	334,291.70	432,000.00	379,164.00	-52,836.00	-12.23%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021 FINAL	2022 FINAL	Increase / (Decrease)		
Department: 43300 - STREET ADMINISTRATION								
Revenue								
Category: 36 - MISCELLANEOUS								
495-43300-36135	REFUNDS & REIMBURSEMENTS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
495-43300-53110	GENERAL PROFESSIONAL SERVIC	186,845.84	913.50	39,799.38	0.00	0.00	0.00	0.00%
495-43300-53115	CONSULTING SERVICES	0.00	7,025.00	0.00	0.00	0.00	0.00	0.00%
495-43300-53120	LEGAL SERVICES	3,408.00	414.00	176.00	0.00	0.00	0.00	0.00%
495-43300-53335	STORM WATER UTILITIES	935.84	682.28	636.70	993.00	903.00	-90.00	-9.06%
Total Category: 53 - PURCHASED SERVICES:		191,189.68	9,034.78	40,612.08	993.00	903.00	-90.00	-9.06%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
495-43300-54460	GENERAL NOTICES & PUBLICATI	627.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		627.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
495-43300-55170	INFRASTRUCTURE	561,434.36	602,050.84	597,702.39	625,000.00	625,000.00	0.00	0.00%
Total Category: 55 - CAPITAL:		561,434.36	602,050.84	597,702.39	625,000.00	625,000.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
495-43300-58155	LICENSES AND TAXES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		757,049.04	614,283.62	638,314.47	625,993.00	625,903.00	-90.00	-0.01%
Total Department: 43300 - STREET ADMINISTRATION:		-756,679.20	-613,820.99	-638,314.47	-625,993.00	-625,903.00	90.00	-0.01%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
495-49900-39120	TRANSFERS FROM GENERAL FUN	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-49900-39150	TRANSFERS FROM ANOTHER FUI	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
Category: 59 - OTHER FINANCING USES							
495-49900-59140	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	38,514.31	-235,387.30	-304,022.77	-193,993.00	-246,739.00	-52,746.00	27.19%
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
Category: 53 - PURCHASED SERVICES							
602-47000-53110	0.00	0.00	1,293.68	856.00	646.84	-209.16	-24.43%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	1,293.68	856.00	646.84	-209.16	-24.43%
Category: 56 - DEBT SERVICE							
602-47000-56130	3,611.00	2,407.00	4,856.00	3,909.00	3,810.00	-99.00	-2.53%
602-47000-56140	213,197.27	243,472.14	265,268.09	274,223.00	288,319.00	14,096.00	5.14%
Total Category: 56 - DEBT SERVICE:	216,808.27	245,879.14	270,124.09	278,132.00	292,129.00	13,997.00	5.03%
Total Expense:	216,808.27	245,879.14	271,417.77	278,988.00	292,775.84	13,787.84	4.94%
Total Department: 47000 - DEBT SERVICE:	216,808.27	245,879.14	271,417.77	278,988.00	292,775.84	13,787.84	4.94%
Department: 49500 - WASTE WATER							
Revenue							
Category: 32 - LICENSES & PERMITS							
602-49500-32220	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
Category: 33 - INTERGOVERNMENTAL							
602-49500-33110	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES							
602-49500-34110	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%
Total Category: 34 - CHARGES FOR SERVICES:	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%
Category: 36 - MISCELLANEOUS							
602-49500-36125	491,214.39	119,245.73	-1,023.89	100,000.00	56,409.00	-43,591.00	-43.59%
602-49500-36126	0.00	3,498.41	0.00	0.00	0.00	0.00	0.00%
602-49500-36135	88,500.20	35,487.75	111.98	20,000.00	24,420.00	4,420.00	22.10%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
602-49500-36160	GERF PENSION REVENUE	1,455.00	1,662.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		581,169.59	159,893.89	-911.91	120,000.00	80,829.00	-39,171.00	-32.64%
Category: 37 - PROPRIETARY OPERATING								
602-49500-37110	PHOSPHOROUS SURCHARGE	168,894.12	128,162.71	123,783.72	142,000.00	142,000.00	0.00	0.00%
602-49500-37120	TSS SURCHARGE	559,012.30	460,307.52	300,137.54	575,000.00	455,000.00	-120,000.00	-20.87%
602-49500-37125	UTILITY SEWER CHARGE	4,068,579.33	4,149,121.09	3,120,769.50	4,200,000.00	4,200,000.00	0.00	0.00%
602-49500-37130	SEWER HOOKUPS	8,425.00	1,975.00	3,400.00	3,000.00	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,872.00	1,704.00	1,260.00	0.00	1,700.00	1,700.00	0.00%
602-49500-37145	LEACHATE	32,027.89	13,687.80	15,850.12	25,000.00	25,000.00	0.00	0.00%
602-49500-37150	SEPTAGE	9,785.02	16,432.36	5,292.72	5,000.00	5,000.00	0.00	0.00%
602-49500-37155	SUMP PUMP PERMITS	10,975.00	10,025.00	7,875.00	9,000.00	9,000.00	0.00	0.00%
602-49500-37181	BOD SURCHARGE	499,784.11	557,053.73	524,082.07	550,000.00	550,000.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		5,359,354.77	5,338,469.21	4,102,450.67	5,509,000.00	5,390,700.00	-118,300.00	-2.15%
Category: 39 - OTHER FINANCING REVENUE								
602-49500-39110	SALE OF FIXED ASSETS	-0.31	9,300.00	0.00	0.00	0.00	0.00	0.00%
602-49500-39160	PREMIUMS ON BONDS SOLD	42,158.36	43,615.81	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		42,158.05	52,915.81	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		5,997,964.41	5,572,756.02	4,116,397.36	5,644,282.00	5,486,337.60	-157,944.40	-2.80%
Expense								
Category: 51 - SALARIES & WAGES								
602-49500-51110	FULL TIME EMPLOYEES	694,357.33	787,213.81	660,410.50	845,220.96	885,357.79	40,136.83	4.75%
602-49500-51115	FULL TIME EMPLOYEES OVERTIM	5,590.93	7,271.67	7,014.67	10,000.00	10,000.00	0.00	0.00%
602-49500-51120	PART TIME EMPLOYEES	211.36	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	-10,121.31	1,062.14	0.00	0.00	0.00	0.00	0.00%
602-49500-51140	SICK PAY	37,215.48	3,666.87	31,294.47	0.00	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	63,530.77	32,197.68	55,046.10	0.00	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	28,667.30	23,802.50	21,389.56	0.00	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	5,504.36	3,265.46	4,219.23	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		824,956.22	858,480.13	779,374.53	855,220.96	895,357.79	40,136.83	4.69%
Category: 52 - EMPLOYEE BENEFITS								
602-49500-52110	PERA CONTRIBUTIONS	60,899.23	64,267.31	58,374.67	64,141.57	67,151.83	3,010.26	4.69%
602-49500-52120	FICA CONTRIBUTIONS	45,551.53	47,217.04	42,925.33	53,023.70	55,512.18	2,488.48	4.69%
602-49500-52130	MEDICARE CONTRIBUTIONS	10,652.95	11,042.71	10,038.99	12,400.70	12,982.69	581.99	4.69%
602-49500-52210	HEALTH INSURANCE	152,064.21	174,276.23	164,156.91	207,396.16	183,054.40	-24,341.76	-11.74%
602-49500-52215	INSURANCE BENEFITS ALLOTMEI	26,566.71	31,172.64	26,886.24	0.00	0.00	0.00	0.00%
602-49500-52220	DENTAL INSURANCE	12,120.12	14,640.77	10,934.80	13,189.20	12,896.28	-292.92	-2.22%
602-49500-52230	LIFE INSURANCE & LTD	1,926.07	1,869.55	1,675.09	2,078.81	1,979.44	-99.37	-4.78%
602-49500-52320	TAXABLE ALLOWANCE	4,063.80	139.65	1,172.39	4,200.00	4,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
602-49500-52420	WORK COMP INSURANCE PREM	19,381.00	23,283.00	20,628.00	21,764.00	21,353.00	-411.00	-1.89%
602-49500-52510	OPEB COST	3,713.00	10,349.00	0.00	0.00	0.00	0.00	0.00%
602-49500-52520	GERF PENSION EXP - GENERAL	745.00	-89,734.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		337,683.62	288,523.90	336,792.42	378,194.14	359,129.82	-19,064.32	-5.04%
Category: 53 - PURCHASED SERVICES								
602-49500-53110	GENERAL PROFESSIONAL SERVIC	299,649.90	1,085,678.63	859,900.26	181,258.00	144,613.00	-36,645.00	-20.22%
602-49500-53115	CONSULTING SERVICES	8,158.00	9,640.34	2,720.46	10,100.00	13,381.00	3,281.00	32.49%
602-49500-53120	LEGAL SERVICES	4,830.00	4,158.00	6,582.65	6,590.00	6,650.00	60.00	0.91%
602-49500-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	255,068.00	278,260.00	286,608.00	8,348.00	3.00%
602-49500-53140	PHONE SERVICES	8,506.44	8,435.59	6,888.41	8,820.00	7,176.00	-1,644.00	-18.64%
602-49500-53145	POSTAGE SERVICE	431.54	578.49	710.52	1,000.00	1,000.00	0.00	0.00%
602-49500-53150	ALARMS SERVICE	0.00	0.00	529.00	0.00	0.00	0.00	0.00%
602-49500-53155	RENTAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
602-49500-53165	TRAVEL, CONFERENCES, & SCHO	10,527.59	5,711.04	7,669.94	10,299.00	10,151.00	-148.00	-1.44%
602-49500-53210	GENERAL LIABILITY INSURANCE	32,679.00	33,335.00	43,940.55	32,514.00	56,712.00	24,198.00	74.42%
602-49500-53215	AUTOMOTIVE INSURANCE	2,941.00	3,466.00	3,135.00	3,788.00	3,589.00	-199.00	-5.25%
602-49500-53310	ELECTRIC UTILITIES	276,083.67	241,346.43	160,495.73	303,000.00	303,000.00	0.00	0.00%
602-49500-53315	WATER UTILITIES	2,658.15	3,197.87	2,983.62	3,791.00	4,435.00	644.00	16.99%
602-49500-53320	GAS UTILITIES	6,150.94	4,374.96	3,422.46	6,399.00	6,527.00	128.00	2.00%
602-49500-53325	REFUSE DISPOSAL	3,351.64	3,814.21	3,426.75	3,714.00	3,788.00	74.00	1.99%
602-49500-53335	STORM WATER UTILITIES	13,639.56	13,954.68	11,763.40	14,603.00	14,750.00	147.00	1.01%
602-49500-53410	MAINTENANCE AGREEMENTS	3,398.06	6,406.72	3,326.29	6,000.00	23,280.00	17,280.00	288.00%
602-49500-53415	EQUIPMENT REPAIRS & MAINTENANCE	166,258.50	144,469.08	133,830.65	150,000.00	173,500.00	23,500.00	15.67%
602-49500-53420	BLDG REPAIR & MAINTENANCE	181.74	1,983.31	3,180.52	3,000.00	3,000.00	0.00	0.00%
602-49500-53425	OTHER REPAIRS & MAINTENANCE	36,477.34	43,892.47	22,706.86	20,000.00	20,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		1,141,941.07	1,888,943.82	1,532,281.07	1,048,136.00	1,087,160.00	39,024.00	3.72%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
602-49500-54110	GENERAL SUPPLIES	250,238.29	247,758.73	230,628.14	252,300.00	252,300.00	0.00	0.00%
602-49500-54120	MOTOR FUELS,LUBRICANTS & AI	48,365.24	43,055.00	43,081.47	50,000.00	50,000.00	0.00	0.00%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,000	1,028.21	11,866.55	3,703.36	4,750.00	3,000.00	-1,750.00	-36.84%
602-49500-54160	SAFETY WEAR & EQUIPMENT	1,525.93	7,792.04	1,368.72	3,750.00	3,700.00	-50.00	-1.33%
602-49500-54430	MILEAGE REIMBURSEMENT	5.00	0.00	0.00	200.00	200.00	0.00	0.00%
602-49500-54450	ADVERTISING	1,065.41	690.11	11.68	500.00	500.00	0.00	0.00%
602-49500-54460	GENERAL NOTICES & PUBLICATI	1,229.37	1,679.56	38.32	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		303,457.45	312,841.99	278,831.69	312,500.00	311,700.00	-800.00	-0.26%
Category: 55 - CAPITAL								
602-49500-55120	BUILDINGS & STRUCTURES	0.00	0.00	2,267,098.65	0.00	0.00	0.00	0.00%
602-49500-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	158,787.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
602-49500-55140	MACHINERY & EQUIPMENT	0.00	0.00	27,256.00	0.00	0.00	0.00	0.00%
602-49500-55170	SYSTEMS & INFRASTRUCTURE	0.00	0.00	171,264.44	0.00	0.00	0.00	0.00%
602-49500-55210	DEPRECIATION - BUILDINGS & ST	9,139.61	9,139.61	0.00	9,140.00	9,140.00	0.00	0.00%
602-49500-55220	DEPRECIATION - IMPR OTHER TH	882,936.12	881,451.03	0.00	884,000.00	884,000.00	0.00	0.00%
602-49500-55230	DEPRECIATION - MACHINERY & I	165,663.02	179,888.88	0.00	165,000.00	180,000.00	15,000.00	9.09%
602-49500-55240	DEPRECIATION - FURNITURE & F	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00%
602-49500-55250	DEPRECIATION - SANITARY SEWI	640,035.75	636,706.60	0.00	650,000.00	0.00	-650,000.00	-100.00%
Total Category: 55 - CAPITAL:		1,697,774.50	1,707,186.12	2,624,406.59	1,708,140.00	1,723,140.00	15,000.00	0.88%
Category: 58 - OTHER EXPENDITURES								
602-49500-58115	BANK CHARGES	1,243.63	0.00	1.44	0.00	0.00	0.00	0.00%
602-49500-58145	DUES & SUBSCRIPTIONS	4,345.80	4,710.80	4,175.00	4,651.00	4,495.00	-156.00	-3.35%
602-49500-58155	LICENSES AND TAXES	12,219.41	17,687.46	15,068.99	13,000.00	15,462.00	2,462.00	18.94%
602-49500-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		17,808.84	22,398.26	19,245.43	17,651.00	59,957.00	42,306.00	239.68%
Category: 59 - OTHER FINANCING USES								
602-49500-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
Total Expense:		4,323,621.70	5,078,374.22	5,570,931.73	4,319,842.10	4,441,964.61	122,122.51	2.83%
Total Department: 49500 - WASTE WATER:		1,674,342.71	494,381.80	-1,454,534.37	1,324,439.90	1,044,372.99	-280,066.91	-21.15%
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
602-49900-59120	TRANSFERS TO CAPITAL FUND	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 602 - WASTE WATER OPERATING:		1,436,536.94	248,502.66	-1,725,952.14	1,045,451.90	751,597.15	-293,854.75	-28.11%
Fund: 609 - LIQUOR								
Department: 47000 - DEBT SERVICE								
Expense								
Category: 56 - DEBT SERVICE								
609-47000-56140	BOND INTEREST	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Total Category: 56 - DEBT SERVICE:		70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Total Expense:		70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Total Department: 47000 - DEBT SERVICE:		70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49700 - LIQUOR OPERATIONS								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
609-49700-33110	FEDERAL GRANTS	0.00	6,225.39	0.00	0.00	0.00	0.00	0.00%
609-49700-33420	LOTTERY	1,103.09	5,417.75	1,283.64	2,750.00	4,500.00	1,750.00	63.64%
Total Category: 33 - INTERGOVERNMENTAL:		1,103.09	11,643.14	1,283.64	2,750.00	4,500.00	1,750.00	63.64%
Category: 35 - FINES & FORFEITURES								
609-49700-35110	RETURN CHECK FEE	35.00	60.22	32.65	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		35.00	60.22	32.65	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
609-49700-36125	INTEREST REVENUE	32,097.09	15,430.53	5,469.81	28,900.00	16,990.00	-11,910.00	-41.21%
609-49700-36126	UNREALIZED GAIN/(LOSS)	0.00	1,690.80	0.00	0.00	0.00	0.00	0.00%
609-49700-36130	DONATION REVENUE	292.66	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	2,138.33	1,807.94	5,901.80	0.00	0.00	0.00	0.00%
609-49700-36160	GERF PENSION REVENUE	555.00	709.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		35,083.08	19,638.27	11,371.61	28,900.00	16,990.00	-11,910.00	-41.21%
Category: 37 - PROPRIETARY OPERATING								
609-49700-37160	LIQUOR OFF SALES	2,018,460.57	2,466,339.78	2,189,021.98	2,132,877.00	2,317,000.00	184,123.00	8.63%
609-49700-37165	BEER OFF SALE	2,545,196.11	3,219,535.52	2,821,213.49	2,685,630.00	3,025,000.00	339,370.00	12.64%
609-49700-37170	WINE OFF SALE	872,083.57	1,030,301.22	825,745.11	898,514.00	965,280.00	66,766.00	7.43%
609-49700-37175	GEN MDSE - TAXABLE	90,979.84	114,641.31	99,994.25	95,624.00	102,980.00	7,356.00	7.69%
609-49700-37180	GEN MDSE - NON TAXABLE	21,487.71	29,274.83	28,259.37	18,075.00	25,740.00	7,665.00	42.41%
609-49700-37185	CASH LONG (SHORT)	154.98	158.58	133.44	0.00	0.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		5,548,362.78	6,860,251.24	5,964,367.64	5,830,720.00	6,436,000.00	605,280.00	10.38%
Total Revenue:		5,584,583.95	6,891,592.87	5,977,055.54	5,862,370.00	6,457,490.00	595,120.00	10.15%
Expense								
Category: 51 - SALARIES & WAGES								
609-49700-51110	FULL TIME EMPLOYEES	189,011.83	206,137.36	190,954.33	247,019.04	257,497.65	10,478.61	4.24%
609-49700-51120	PART TIME EMPLOYEES	102,330.10	119,893.57	114,727.24	99,415.00	110,000.00	10,585.00	10.65%
609-49700-51130	SEVERANCE PAY	-2,003.08	299.27	0.00	0.00	0.00	0.00	0.00%
609-49700-51140	SICK PAY	10,900.49	7,026.76	4,386.21	0.00	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	13,081.75	12,626.74	12,513.10	0.00	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	8,319.03	6,999.82	6,083.60	0.00	0.00	0.00	0.00%
609-49700-51170	FLOATING HOLIDAY PAY	648.38	699.76	605.17	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		322,288.50	353,683.28	329,269.65	346,434.04	367,497.65	21,063.61	6.08%
Category: 52 - EMPLOYEE BENEFITS								
609-49700-52110	PERA CONTRIBUTIONS	23,237.70	27,398.89	23,881.48	25,982.55	27,562.32	1,579.77	6.08%

Budget Comparison Report

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					2021 FINAL	2022 FINAL	Increase / (Decrease)	
609-49700-52120	FICA CONTRIBUTIONS	19,020.18	21,190.85	19,782.79	21,478.91	22,784.85	1,305.94	6.08%
609-49700-52130	MEDICARE CONTRIBUTIONS	4,448.29	4,955.97	4,626.69	5,023.29	5,328.72	305.43	6.08%
609-49700-52210	HEALTH INSURANCE	26,469.81	27,545.21	31,122.16	35,992.32	42,945.80	6,953.48	19.32%
609-49700-52215	INSURANCE BENEFITS ALLOTMEI	7,000.08	7,199.13	6,311.39	0.00	0.00	0.00	0.00%
609-49700-52220	DENTAL INSURANCE	2,236.73	2,838.34	2,618.00	2,558.76	3,479.76	921.00	35.99%
609-49700-52230	LIFE INSURANCE & LTD	534.84	531.55	470.56	599.61	569.30	-30.31	-5.05%
609-49700-52320	TAXABLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52420	WORK COMP INSURANCE PREM	6,655.00	9,821.12	9,229.70	7,240.00	7,981.00	741.00	10.23%
609-49700-52510	OPEB COST	1,067.00	642.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	40,923.00	-7,971.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		131,592.63	94,152.06	98,042.77	98,875.44	110,651.75	11,776.31	11.91%
Category: 53 - PURCHASED SERVICES								
609-49700-53110	GENERAL PROFESSIONAL SERVIC	14,965.95	13,581.02	10,253.18	15,000.00	15,000.00	0.00	0.00%
609-49700-53130	MARKETING SERVICE	153.03	180.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53140	PHONE SERVICES	3,135.06	3,177.00	4,172.75	2,500.00	4,027.00	1,527.00	61.08%
609-49700-53145	POSTAGE SERVICE	0.41	9.55	15.08	0.00	0.00	0.00	0.00%
609-49700-53150	ALARMS SERVICE	124.22	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53165	TRAVEL, CONFERENCES, & SCHO	1,693.07	1,163.02	1,434.25	1,683.00	1,683.00	0.00	0.00%
609-49700-53210	GENERAL LIABILITY INSURANCE	11,339.00	11,217.00	11,149.00	11,820.00	11,872.00	52.00	0.44%
609-49700-53215	AUTOMOTIVE INSURANCE	11.00	11.00	12.00	12.00	12.00	0.00	0.00%
609-49700-53220	DRAM SHOP INSURANCE	5,278.00	5,380.00	5,986.00	5,603.00	7,779.00	2,176.00	38.84%
609-49700-53310	ELECTRIC UTILITIES	17,903.73	20,182.00	16,365.15	18,180.00	18,180.00	0.00	0.00%
609-49700-53315	WATER UTILITIES	2,104.90	2,570.67	3,735.65	5,195.00	6,078.00	883.00	17.00%
609-49700-53320	GAS UTILITIES	4,415.67	2,448.95	2,290.31	4,594.00	4,686.00	92.00	2.00%
609-49700-53325	REFUSE DISPOSAL	2,597.40	2,597.40	2,935.90	2,702.00	2,756.00	54.00	2.00%
609-49700-53330	SEWER UTILITIES	395.17	379.13	323.90	416.00	420.00	4.00	0.96%
609-49700-53335	STORM WATER UTILITIES	2,059.78	2,102.76	1,773.80	2,163.00	2,185.00	22.00	1.02%
609-49700-53410	MAINTENANCE AGREEMENTS	360.00	3,223.00	4,004.06	2,388.00	7,000.00	4,612.00	193.13%
609-49700-53415	EQUIPMENT REPAIRS & MAINTEN	6,373.59	2,346.65	7,980.43	5,000.00	5,000.00	0.00	0.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	2,032.87	1,600.77	758.99	2,000.00	2,000.00	0.00	0.00%
609-49700-53425	OTHER REPAIRS & MAINTENANC	611.29	1,264.72	748.79	1,000.00	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		75,554.14	73,434.64	73,939.24	80,256.00	89,678.00	9,422.00	11.74%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49700-54110	GENERAL SUPPLIES	16,988.86	14,392.84	13,432.24	10,300.00	10,300.00	0.00	0.00%
609-49700-54130	UNIFORMS	947.73	1,880.00	0.00	2,000.00	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,000	9,102.59	29,874.77	4,162.49	2,500.00	3,000.00	500.00	20.00%
609-49700-54410	COMPUTER SOFTWARE	0.00	7,096.51	4,514.93	0.00	2,500.00	2,500.00	0.00%
609-49700-54430	MILEAGE REIMBURSEMENT	491.36	114.43	0.00	500.00	500.00	0.00	0.00%
609-49700-54440	FREIGHT	36,797.45	49,717.00	55,470.82	36,000.00	57,000.00	21,000.00	58.33%

Budget Comparison Report

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					2021 FINAL	2022 FINAL	Increase / (Decrease)	
609-49700-54450	ADVERTISING	34,103.39	39,943.09	24,743.76	30,000.00	25,000.00	-5,000.00	-16.67%
609-49700-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	64.13	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		98,431.38	143,018.64	102,388.37	81,300.00	100,300.00	19,000.00	23.37%
Category: 55 - CAPITAL								
609-49700-55210	DEPRECIATION - BUILDINGS & S	58,996.56	58,997.00	0.00	58,997.00	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER TH	12,987.47	12,987.00	0.00	12,987.00	12,987.00	0.00	0.00%
609-49700-55230	DEPRECIATION - MACHINERY & I	13,464.71	13,362.00	0.00	13,465.00	5,569.00	-7,896.00	-58.64%
609-49700-55240	DEPRECIATION - FURNITURE & F	8,135.18	8,135.00	0.00	8,135.00	8,135.00	0.00	0.00%
Total Category: 55 - CAPITAL:		93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%
Category: 58 - OTHER EXPENDITURES								
609-49700-58115	BANK CHARGES	95,646.42	92,912.52	96,936.72	90,000.00	100,000.00	10,000.00	11.11%
609-49700-58145	DUES & SUBSCRIPTIONS	2,700.00	2,718.17	3,739.67	2,775.00	3,775.00	1,000.00	36.04%
609-49700-58155	LICENSES AND TAXES	120.00	20.50	0.00	20.00	20.00	0.00	0.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	181.36	1,148.39	0.00	250.00	250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		98,647.78	96,799.58	100,676.39	93,045.00	104,045.00	11,000.00	11.82%
Total Expense:		820,098.35	854,569.20	704,316.42	793,494.48	857,860.40	64,365.92	8.11%
Total Department: 49700 - LIQUOR OPERATIONS:		4,764,485.60	6,037,023.67	5,272,739.12	5,068,875.52	5,599,629.60	530,754.08	10.47%
Department: 49701 - LIQUOR OPERATIONS								
Expense								
Category: 53 - PURCHASED SERVICES								
609-49701-53110	GENERAL PROFESSIONAL SERVIC	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49701-54310	LIQUOR PURCHASES	1,452,524.99	1,699,857.68	1,410,149.53	1,535,671.00	1,627,461.00	91,790.00	5.98%
609-49701-54320	BEER PURCHASES	2,000,205.55	2,427,569.29	2,069,781.44	2,094,336.00	2,239,105.00	144,769.00	6.91%
609-49701-54330	WINE PURCHASES	579,222.26	681,255.28	589,842.03	602,004.00	677,723.00	75,719.00	12.58%
609-49701-54340	GEN MDSE PURCHASES	72,630.83	114,465.06	99,184.29	75,269.00	85,212.00	9,943.00	13.21%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		4,104,583.63	4,923,147.31	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Expense:		4,105,764.46	4,923,669.24	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Department: 49701 - LIQUOR OPERATIONS:		4,105,764.46	4,923,669.24	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
609-49900-59110	TRANSFERS TO GENERAL FUND	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
609-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
609-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Expense:		225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Department: 49900 - TRANSFERS:		225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Fund: 609 - LIQUOR:		363,227.39	747,200.68	189,190.73	199,772.52	338,573.60	138,801.08	69.48%
Fund: 630 - SURFACE WATER MGT UTILITY								
Department: 47000 - DEBT SERVICE								
Expense								
Category: 53 - PURCHASED SERVICES								
630-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	597.78	0.00	335.30	335.30	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	597.78	0.00	335.30	335.30	0.00%
Category: 56 - DEBT SERVICE								
630-47000-56130	FISCAL AGENT FEES	1,151.00	1,025.00	2,026.00	3,507.00	1,292.00	-2,215.00	-63.16%
630-47000-56140	BOND INTEREST	72,036.75	73,397.12	90,365.50	70,792.00	71,233.00	441.00	0.62%
Total Category: 56 - DEBT SERVICE:		73,187.75	74,422.12	92,391.50	74,299.00	72,525.00	-1,774.00	-2.39%
Total Expense:		73,187.75	74,422.12	92,989.28	74,299.00	72,860.30	-1,438.70	-1.94%
Total Department: 47000 - DEBT SERVICE:		73,187.75	74,422.12	92,989.28	74,299.00	72,860.30	-1,438.70	-1.94%
Department: 49600 - STORM WATER								
Revenue								
Category: 31 - TAXES								
630-49600-31110	CURRENT PROPERTY TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%
Total Category: 31 - TAXES:		-25.39	4.15	0.00	0.00	0.00	0.00	0.00%
Category: 32 - LICENSES & PERMITS								
630-49600-32315	STORM SEWER CONNECTION FE	620.00	500.00	700.00	600.00	600.00	0.00	0.00%
630-49600-32325	LAND DISTURBANCE FEE	2,535.00	1,055.00	1,505.00	3,000.00	2,000.00	-1,000.00	-33.33%
Total Category: 32 - LICENSES & PERMITS:		3,155.00	1,555.00	2,205.00	3,600.00	2,600.00	-1,000.00	-27.78%
Category: 33 - INTERGOVERNMENTAL								
630-49600-33110	FEDERAL GRANTS	0.00	0.00	129,661.99	0.00	0.00	0.00	0.00%
630-49600-33210	STATE GRANTS	0.00	9,920.28	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	9,920.28	129,661.99	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
630-49600-36110	SPECIAL ASMTS CITY COLLECTED	6,941.84	0.00	1,301.60	0.00	0.00	0.00	0.00%
630-49600-36115	SPECIAL ASMTS COUNTY COLLEC	28,761.87	2,987.48	4,392.69	0.00	0.00	0.00	0.00%
630-49600-36125	INTEREST REVENUE	34,866.92	26,731.04	4,228.34	26,500.00	28,416.00	1,916.00	7.23%
630-49600-36126	UNREALIZED GAIN/(LOSS)	0.00	2,553.90	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
630-49600-36135	REFUNDS & REIMBURSEMENTS	213,833.51	5,427.00	4,305.00	4,450.00	4,305.00	-145.00	-3.26%
Total Category: 36 - MISCELLANEOUS:		284,404.14	37,699.42	14,227.63	30,950.00	32,721.00	1,771.00	5.72%
Category: 37 - PROPRIETARY OPERATING								
630-49600-37190	STORM WATER MANAGEMENT I	1,194,842.27	1,221,961.93	941,480.70	1,284,888.00	1,284,888.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		1,194,842.27	1,221,961.93	941,480.70	1,284,888.00	1,284,888.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE								
630-49600-39115	CAPITAL CONTRIBUTION	540,559.90	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	11,829.08	8,282.16	40,302.29	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		552,388.98	8,282.16	40,302.29	0.00	0.00	0.00	0.00%
Total Revenue:		2,034,765.00	1,279,422.94	1,127,877.61	1,319,438.00	1,320,209.00	771.00	0.06%
Expense								
Category: 53 - PURCHASED SERVICES								
630-49600-53110	GENERAL PROFESSIONAL SERVIC	5,577.03	62,756.19	31,120.16	47,325.00	43,425.00	-3,900.00	-8.24%
630-49600-53115	CONSULTING SERVICES	55,119.46	40,321.72	36,872.50	28,550.00	0.00	-28,550.00	-100.00%
630-49600-53120	LEGAL SERVICES	0.00	100.00	2,464.00	0.00	2,000.00	2,000.00	0.00%
630-49600-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	255,079.00	278,260.00	286,608.00	8,348.00	3.00%
630-49600-53140	PHONE SERVICES	1,707.46	1,569.77	1,411.82	1,190.00	1,190.00	0.00	0.00%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	-100.00%
630-49600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	310.00	0.00	4,000.00	1,500.00	-2,500.00	-62.50%
630-49600-53210	GENERAL LIABILITY INSURANCE	12,437.00	9,588.00	4,385.00	11,965.00	5,291.00	-6,674.00	-55.78%
630-49600-53215	AUTOMOTIVE INSURANCE	434.00	289.00	579.00	207.00	660.00	453.00	218.84%
630-49600-53310	ELECTRIC UTILITIES	26,350.95	17,668.21	14,306.77	26,614.00	26,614.00	0.00	0.00%
630-49600-53335	STORM WATER UTILITIES	3,176.88	3,244.32	863.38	3,245.00	3,277.00	32.00	0.99%
630-49600-53415	EQUIPMENT REPAIRS & MAINTEN	11,989.57	10,579.34	16,779.00	15,000.00	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENANC	41,578.25	22,700.28	24,927.77	20,000.00	23,500.00	3,500.00	17.50%
Total Category: 53 - PURCHASED SERVICES:		419,388.60	438,627.83	388,788.40	440,856.00	409,065.00	-31,791.00	-7.21%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
630-49600-54110	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	6,875.00	5,875.00	587.50%
630-49600-54120	MOTOR FUELS,LUBRICANTS & AI	3,263.44	1,722.44	1,759.94	7,500.00	5,000.00	-2,500.00	-33.33%
630-49600-54160	SAFETY WEAR & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
630-49600-54460	GENERAL NOTICES & PUBLICATI	864.23	2,947.39	1,379.80	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		4,127.67	4,669.83	3,139.74	10,000.00	13,875.00	3,875.00	38.75%
Category: 55 - CAPITAL								
630-49600-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
630-49600-55140	MACHINERY & EQUIPMENT	0.00	0.00	240,258.00	0.00	0.00	0.00	0.00%
630-49600-55170	SYSTEMS & INFRASTRUCTURE	0.00	0.00	345,985.42	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
630-49600-55220	DEPRECIATION - IMPR OTHER TR	506,449.14	497,287.66	0.00	510,500.00	500,000.00	-10,500.00	-2.06%
630-49600-55230	DEPRECIATION - MACHINERY & I	31,533.33	31,533.33	0.00	35,000.00	31,533.00	-3,467.00	-9.91%
Total Category: 55 - CAPITAL:		537,982.47	528,820.99	586,643.42	545,500.00	531,533.00	-13,967.00	-2.56%
Category: 58 - OTHER EXPENDITURES								
630-49600-58115	BANK CHARGES	558.55	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-58120	BOND ISSUANCE COSTS	0.00	39,103.23	16,011.04	0.00	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	783.00	780.00	780.00	800.00	800.00	0.00	0.00%
630-49600-58155	LICENSES AND TAXES	0.00	1,287.80	2,959.08	9,000.00	8,000.00	-1,000.00	-11.11%
Total Category: 58 - OTHER EXPENDITURES:		1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%
Total Expense:		962,840.29	1,013,289.68	998,321.68	1,006,156.00	963,273.00	-42,883.00	-4.26%
Total Department: 49600 - STORM WATER:		1,071,924.71	266,133.26	129,555.93	313,282.00	356,936.00	43,654.00	13.93%
Total Fund: 630 - SURFACE WATER MGT UTILITY:		998,736.96	191,711.14	36,566.65	238,983.00	284,075.70	45,092.70	18.87%
Fund: 701 - CENTRAL FLEET								
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
701-49900-39120	TRANSFERS FROM GENERAL FUN	0.00	0.00	0.00	0.00	53,772.00	53,772.00	0.00%
701-49900-39125	TRANSFERS FORM CAPITAL PROJ	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
701-49900-39140	TRANSFERS FROM WASTE WATE	0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Revenue:		0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Department: 49900 - TRANSFERS:		0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Fund: 701 - CENTRAL FLEET:		0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Report Total:		4,621,521.35	1,424,167.53	-6,243,924.66	1,012,703.66	623,106.17	-389,597.49	-38.47%

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	5,167,826.11	5,218,715.87	3,145,573.83	5,569,630.00	5,852,425.19	282,795.19	5.08%
33 - INTERGOVERNMENTAL	2,521,054.51	3,087,478.53	2,060,253.31	2,646,488.00	3,380,556.00	734,068.00	27.74%
34 - CHARGES FOR SERVICES	523,536.00	539,752.00	512,957.00	556,520.00	574,476.00	17,956.00	3.23%
36 - MISCELLANEOUS	984,765.34	948,157.00	746,307.82	970,773.00	843,544.00	-127,229.00	-13.11%
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	9,197,181.96	9,794,103.40	6,465,091.96	9,743,411.00	10,651,001.19	907,590.19	9.31%
Expense							
53 - PURCHASED SERVICES	96,481.39	70,587.53	59,304.23	112,811.00	59,112.00	-53,699.00	-47.60%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,693.30	21,343.18	4,163.67	2,629.54	5,980.00	3,350.46	127.42%
55 - CAPITAL	0.00	0.00	328,275.47	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	179,381.79	163,064.22	112,283.42	183,250.00	912,191.00	728,941.00	397.78%
Total Expense:	278,556.48	254,994.93	504,026.79	298,690.54	977,283.00	678,592.46	227.19%
Total Department: 00000 - GENERAL GOVERNMENT:	8,918,625.48	9,539,108.47	5,961,065.17	9,444,720.46	9,673,718.19	228,997.73	2.42%
Department: 41100 - MAYOR & COUNCIL							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	897.22	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	897.22	0.00	0.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	49,645.24	42,817.62	45,654.47	51,249.78	51,249.78	0.00	0.00%
52 - EMPLOYEE BENEFITS	6,716.88	6,866.50	6,415.43	7,946.40	7,943.40	-3.00	-0.04%
53 - PURCHASED SERVICES	21,399.80	5,391.03	2,695.81	22,472.00	3,023.00	-19,449.00	-86.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,255.90	14,244.65	5,369.26	26,900.00	13,500.00	-13,400.00	-49.81%
58 - OTHER EXPENDITURES	72,469.00	79,495.00	69,329.57	86,754.35	128,074.00	41,319.65	47.63%
Total Expense:	171,486.82	148,814.80	129,464.54	195,322.53	203,790.18	8,467.65	4.34%
Total Department: 41100 - MAYOR & COUNCIL:	-171,486.82	-148,814.80	-128,567.32	-195,322.53	-203,790.18	-8,467.65	4.34%
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%
34 - CHARGES FOR SERVICES	612.48	171.24	137.00	500.00	0.00	-500.00	-100.00%
36 - MISCELLANEOUS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%
Total Revenue:	612.48	4,123.35	187.00	500.00	400.00	-100.00	-20.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	114,764.14	121,374.78	115,536.47	131,000.69	139,233.71	8,233.02	6.28%
52 - EMPLOYEE BENEFITS	41,227.94	44,174.62	40,693.64	46,671.77	57,852.31	11,180.54	23.96%
53 - PURCHASED SERVICES	9,229.93	6,716.53	3,867.95	11,361.00	13,620.00	2,259.00	19.88%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,943.00	10,055.97	4,661.61	5,650.00	5,900.00	250.00	4.42%
58 - OTHER EXPENDITURES	2,084.40	3,284.34	1,463.20	1,150.00	1,250.00	100.00	8.70%
Total Expense:	173,249.41	185,606.24	166,222.87	195,833.46	217,856.02	22,022.56	11.25%
Total Department: 41200 - CABLE COMMISSION:	-172,636.93	-181,482.89	-166,035.87	-195,333.46	-217,456.02	-22,122.56	11.33%
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	51,892.25	11,725.00	50,415.00	56,040.00	53,370.00	-2,670.00	-4.76%
36 - MISCELLANEOUS	15,102.38	3,946.00	8,479.09	5,000.00	3,000.00	-2,000.00	-40.00%
Total Revenue:	66,994.63	15,671.00	58,894.09	61,040.00	56,370.00	-4,670.00	-7.65%
Expense							
51 - SALARIES & WAGES	378,811.01	365,373.49	325,145.38	364,363.55	377,798.06	13,434.51	3.69%
52 - EMPLOYEE BENEFITS	113,383.63	125,829.55	115,733.79	133,306.88	126,690.46	-6,616.42	-4.96%
53 - PURCHASED SERVICES	22,810.80	19,620.98	177,891.48	55,383.00	41,275.50	-14,107.50	-25.47%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,306.57	11,085.87	3,360.44	5,500.00	17,100.00	11,600.00	210.91%
58 - OTHER EXPENDITURES	1,547.99	31,053.63	967.18	2,414.00	1,928.00	-486.00	-20.13%
Total Expense:	519,860.00	552,963.52	623,098.27	560,967.43	564,792.02	3,824.59	0.68%
Total Department: 41300 - CITY ADMINISTRATION:	-452,865.37	-537,292.52	-564,204.18	-499,927.43	-508,422.02	-8,494.59	1.70%
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%
35 - FINES & FORFEITURES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%
Total Revenue:	3,377.81	630.00	1,635.34	1,800.00	1,800.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	236,067.20	254,045.77	257,139.31	272,803.20	280,529.78	7,726.58	2.83%
52 - EMPLOYEE BENEFITS	87,266.55	103,936.98	96,200.05	111,121.74	93,025.38	-18,096.36	-16.29%
53 - PURCHASED SERVICES	5,487.41	45,804.46	46,117.18	49,731.72	52,111.00	2,379.28	4.78%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	15,468.05	21,058.76	5,442.02	7,300.00	6,750.00	-550.00	-7.53%
58 - OTHER EXPENDITURES	1,328.62	329.99	439.86	140.00	330.00	190.00	135.71%
Total Expense:	345,617.83	425,175.96	405,338.42	441,096.66	432,746.16	-8,350.50	-1.89%
Total Department: 41400 - FINANCE:	-342,240.02	-424,545.96	-403,703.08	-439,296.66	-430,946.16	8,350.50	-1.90%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	974.76	25.00	20.00	750.00	100.00	-650.00	-86.67%
36 - MISCELLANEOUS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
Total Revenue:	974.76	25.00	145.00	750.00	100.00	-650.00	-86.67%
Expense							
51 - SALARIES & WAGES	210,748.45	223,393.74	208,432.81	228,420.58	237,748.72	9,328.14	4.08%
52 - EMPLOYEE BENEFITS	91,675.93	96,866.23	89,292.22	102,769.33	97,462.01	-5,307.32	-5.16%
53 - PURCHASED SERVICES	14,786.72	14,432.35	12,454.93	29,633.00	29,219.00	-414.00	-1.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,672.07	436.03	731.64	2,950.00	2,950.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,056.25	1,960.23	1,010.80	1,640.00	1,640.00	0.00	0.00%
Total Expense:	319,939.42	337,088.58	311,922.40	365,412.91	369,019.73	3,606.82	0.99%
Total Department: 41500 - ASSESSING:	-318,964.66	-337,063.58	-311,777.40	-364,662.91	-368,919.73	-4,256.82	1.17%
Department: 41600 - LEGAL							
Expense							
53 - PURCHASED SERVICES	127,694.08	133,518.64	119,780.47	134,214.00	136,614.00	2,400.00	1.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%
58 - OTHER EXPENDITURES	0.00	180.00	430.00	0.00	430.00	430.00	0.00%
Total Expense:	127,955.77	133,838.20	120,238.34	134,714.00	137,344.00	2,630.00	1.95%
Total Department: 41600 - LEGAL:	127,955.77	133,838.20	120,238.34	134,714.00	137,344.00	2,630.00	1.95%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
Total Revenue:	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
Expense							
51 - SALARIES & WAGES	156,566.32	134,358.20	121,512.34	135,623.03	154,106.36	18,483.33	13.63%
52 - EMPLOYEE BENEFITS	57,339.97	62,054.01	47,474.97	58,280.95	78,418.66	20,137.71	34.55%
53 - PURCHASED SERVICES	68,853.28	19,733.53	19,951.90	65,948.00	62,662.00	-3,286.00	-4.98%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,618.47	11,591.29	10,076.61	13,900.00	11,450.00	-2,450.00	-17.63%
58 - OTHER EXPENDITURES	209.00	155.00	80.00	200.00	200.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00%
Total Expense:	296,587.04	227,892.03	199,095.82	273,951.98	313,472.02	39,520.04	14.43%
Total Department: 41700 - BUILDING MAINTENANCE:	-255,385.22	-199,267.21	-175,978.80	-242,568.98	-259,972.02	-17,403.04	7.17%
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	3,914.33	5,658.73	5,492.66	3,400.00	3,500.00	100.00	2.94%
34 - CHARGES FOR SERVICES	18,489.97	7,687.16	7,805.92	16,000.00	16,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Revenue:	22,404.30	13,345.89	13,298.58	19,400.00	19,500.00	100.00	0.52%
Expense							
51 - SALARIES & WAGES	100,345.56	63,120.05	84,777.04	108,917.49	106,863.02	-2,054.47	-1.89%
52 - EMPLOYEE BENEFITS	33,890.40	32,453.80	33,150.40	40,518.31	39,030.15	-1,488.16	-3.67%
53 - PURCHASED SERVICES	29,152.64	13,971.58	13,630.17	19,762.00	18,844.00	-918.00	-4.65%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,030.95	3,697.41	3,314.64	11,200.00	11,800.00	600.00	5.36%
58 - OTHER EXPENDITURES	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%
Total Expense:	176,953.59	113,598.52	134,991.63	180,897.80	176,937.17	-3,960.63	-2.19%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-154,549.29	-100,252.63	-121,693.05	-161,497.80	-157,437.17	4,060.63	-2.51%
Department: 41800 - INFORMATION TECHNOLOGY							
Revenue							
34 - CHARGES FOR SERVICES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	7,000.00	9,805.00	7,000.00	7,000.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	111,013.74	68,013.56	57,243.20	69,620.00	80,800.00	11,180.00	16.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	37,221.95	22,256.89	16,099.83	24,222.00	30,500.00	6,278.00	25.92%
58 - OTHER EXPENDITURES	2,636.62	34,497.10	37,846.38	28,440.00	37,560.00	9,120.00	32.07%
Total Expense:	150,872.31	124,767.55	111,189.41	122,282.00	148,860.00	26,578.00	21.74%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-150,872.31	-117,767.55	-101,384.41	-115,282.00	-141,860.00	-26,578.00	23.05%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	263,253.86	236,362.55	242,244.28	180,765.00	239,200.00	58,435.00	32.33%
34 - CHARGES FOR SERVICES	91,601.34	64,903.88	39,655.37	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	126,264.37	74,975.60	59,775.41	110,050.00	110,500.00	450.00	0.41%
36 - MISCELLANEOUS	99,372.54	99,163.20	99,473.40	102,000.00	102,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	166,666.75	146,666.74	146,666.74	160,000.00	160,000.00	0.00	0.00%
Total Revenue:	747,158.86	622,071.97	587,815.20	618,215.00	677,100.00	58,885.00	9.53%
Expense							
51 - SALARIES & WAGES	1,801,675.65	1,950,748.07	1,806,266.49	2,028,014.27	2,129,695.08	101,680.81	5.01%
52 - EMPLOYEE BENEFITS	763,680.91	840,613.89	812,155.23	905,000.31	927,842.52	22,842.21	2.52%
53 - PURCHASED SERVICES	275,407.30	251,190.73	246,197.69	303,327.00	333,861.00	30,534.00	10.07%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,925.23	56,806.33	68,973.71	101,869.00	94,369.00	-7,500.00	-7.36%
55 - CAPITAL	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	39,974.70	46,009.96	50,375.31	44,217.00	53,217.00	9,000.00	20.35%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	14,344.00	14,344.00	0.00%
Total Expense:	3,002,108.79	3,145,368.98	2,983,968.43	3,382,427.58	3,553,328.60	170,901.02	5.05%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,254,949.93	-2,523,297.01	-2,396,153.23	-2,764,212.58	-2,876,228.60	-112,016.02	4.05%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	0.00	59,954.60	50,621.52	60,000.00	60,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	62,116.85	50,621.52	60,000.00	60,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	21,494.97	17,021.53	37,517.10	23,678.00	22,852.00	-826.00	-3.49%
52 - EMPLOYEE BENEFITS	3,781.34	2,689.74	1,567.92	2,111.00	2,259.00	148.00	7.01%
53 - PURCHASED SERVICES	11,720.30	20,879.08	23,542.73	13,906.00	18,496.00	4,590.00	33.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,204.21	13,092.61	9,971.35	20,262.00	16,562.00	-3,700.00	-18.26%
58 - OTHER EXPENDITURES	0.00	0.00	120.00	0.00	120.00	120.00	0.00%
Total Expense:	60,200.82	53,682.96	72,719.10	59,957.00	60,289.00	332.00	0.55%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-60,200.82	8,433.89	-22,097.58	43.00	-289.00	-332.00	-772.09%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Revenue							
36 - MISCELLANEOUS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	5,698.17	22,576.29	7,356.68	18,424.00	19,424.00	1,000.00	5.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%
58 - OTHER EXPENDITURES	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
Total Expense:	6,424.23	29,658.12	7,856.68	19,754.00	20,069.00	315.00	1.59%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	-6,424.23	-10,341.29	-7,856.68	-19,754.00	-20,069.00	-315.00	1.59%
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	121,910.53	137,305.03	134,659.54	108,485.00	113,324.65	4,839.65	4.46%
34 - CHARGES FOR SERVICES	107,414.25	80,061.96	125,830.99	112,762.00	125,630.00	12,868.00	11.41%
36 - MISCELLANEOUS	7,652.46	2,863.00	24,360.12	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	236,977.24	220,229.99	284,850.65	223,247.00	240,954.65	17,707.65	7.93%
Expense							
51 - SALARIES & WAGES	220,666.97	226,642.61	194,341.36	205,258.94	207,000.00	1,741.06	0.85%
52 - EMPLOYEE BENEFITS	24,202.97	18,168.52	18,989.23	18,946.00	18,251.00	-695.00	-3.67%
53 - PURCHASED SERVICES	282,606.13	266,366.67	232,318.01	270,931.00	267,913.00	-3,018.00	-1.11%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,748.06	65,198.30	48,408.74	66,700.00	61,700.00	-5,000.00	-7.50%
58 - OTHER EXPENDITURES	112,979.53	113,395.78	122,476.27	112,850.00	113,000.00	150.00	0.13%
Total Expense:	700,203.66	689,771.88	616,533.61	674,685.94	667,864.00	-6,821.94	-1.01%
Total Department: 42400 - FIRE SERVICES:	-463,226.42	-469,541.89	-331,682.96	-451,438.94	-426,909.35	24,529.59	-5.43%
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
Total Revenue:	1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	17,063.79	19,522.65	18,056.86	20,252.33	3,500.00	-16,752.33	-82.72%
52 - EMPLOYEE BENEFITS	4,957.42	8,922.73	9,085.97	9,920.33	1,183.92	-8,736.41	-88.07%
53 - PURCHASED SERVICES	4,525.16	4,116.83	3,293.43	11,451.00	11,597.00	146.00	1.27%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	756.95	772.00	228.16	1,200.00	1,200.00	0.00	0.00%
Total Expense:	27,303.32	33,334.21	30,664.42	42,823.66	17,480.92	-25,342.74	-59.18%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-26,143.32	-31,189.21	-28,278.80	-40,423.66	-15,080.92	25,342.74	-62.69%
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	743,413.11	555,500.22	37,873.64	835,100.00	817,383.00	-17,717.00	-2.12%
36 - MISCELLANEOUS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	743,413.11	570,840.22	47,073.64	835,100.00	817,383.00	-17,717.00	-2.12%
Expense							
51 - SALARIES & WAGES	527,747.28	648,954.76	488,996.07	568,925.80	631,876.22	62,950.42	11.06%
52 - EMPLOYEE BENEFITS	187,843.46	214,735.39	191,672.53	227,771.29	220,996.54	-6,774.75	-2.97%
53 - PURCHASED SERVICES	21,611.21	27,883.85	34,509.21	55,286.00	38,151.00	-17,135.00	-30.99%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,774.83	33,971.13	29,631.82	32,450.00	36,325.00	3,875.00	11.94%
58 - OTHER EXPENDITURES	2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	6,228.00	6,228.00	0.00%
Total Expense:	762,397.80	927,825.94	745,603.38	886,633.09	935,063.76	48,430.67	5.46%
Total Department: 43100 - ENGINEERING:	-18,984.69	-356,985.72	-698,529.74	-51,533.09	-117,680.76	-66,147.67	128.36%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	357,729.03	235,614.37	320,391.96	305,300.00	296,000.00	-9,300.00	-3.05%
34 - CHARGES FOR SERVICES	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%
Total Revenue:	358,271.11	235,689.37	320,988.96	305,400.00	296,000.00	-9,400.00	-3.08%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	324,919.32	311,902.54	289,892.77	324,936.70	300,671.32	-24,265.38	-7.47%
52 - EMPLOYEE BENEFITS	133,719.28	132,916.15	122,044.28	141,604.41	129,168.33	-12,436.08	-8.78%
53 - PURCHASED SERVICES	12,924.92	8,765.78	3,457.59	13,284.00	12,749.00	-535.00	-4.03%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,266.18	21,160.12	7,054.47	20,300.00	16,000.00	-4,300.00	-21.18%
58 - OTHER EXPENDITURES	19,264.22	21,667.12	20,554.96	15,000.00	14,000.00	-1,000.00	-6.67%
Total Expense:	502,093.92	496,411.71	443,004.07	515,125.11	472,588.65	-42,536.46	-8.26%
Total Department: 43200 - COMMUNITY PLANNING:	-143,822.81	-260,722.34	-122,015.11	-209,725.11	-176,588.65	33,136.46	-15.80%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	46,107.63	33,008.01	31,528.55	39,105.00	39,675.00	570.00	1.46%
36 - MISCELLANEOUS	41,569.75	33,944.67	36,387.17	30,000.00	30,000.00	0.00	0.00%
Total Revenue:	87,677.38	66,952.68	67,915.72	69,105.00	69,675.00	570.00	0.82%
Expense							
51 - SALARIES & WAGES	629,648.05	558,363.61	508,762.46	584,377.34	563,711.14	-20,666.20	-3.54%
52 - EMPLOYEE BENEFITS	263,356.51	270,766.27	238,940.73	286,936.11	266,980.22	-19,955.89	-6.95%
53 - PURCHASED SERVICES	671,524.67	489,266.82	333,535.46	513,599.00	494,252.00	-19,347.00	-3.77%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	100,980.71	65,444.65	48,077.65	74,400.00	70,800.00	-3,600.00	-4.84%
55 - CAPITAL	0.00	0.00	47.97	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,793.00	694.25	151.00	6,880.00	6,880.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00%
Total Expense:	1,671,302.94	1,384,535.60	1,129,515.27	1,466,192.45	1,407,489.36	-58,703.09	-4.00%
Total Department: 43300 - STREET ADMINISTRATION:	-1,583,625.56	-1,317,582.92	-1,061,599.55	-1,397,087.45	-1,337,814.36	59,273.09	-4.24%
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Expense:	241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	120,048.28	81,963.18	92,587.00	93,107.00	128,107.00	35,000.00	37.59%
34 - CHARGES FOR SERVICES	167,109.31	169,800.17	153,064.55	162,261.20	157,070.00	-5,191.20	-3.20%
36 - MISCELLANEOUS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Revenue:	296,994.18	252,372.70	245,651.55	260,368.20	285,177.00	24,808.80	9.53%
Expense							
51 - SALARIES & WAGES	184,625.52	195,984.76	181,910.85	185,143.79	265,129.04	79,985.25	43.20%
52 - EMPLOYEE BENEFITS	76,116.94	88,449.55	78,353.09	80,241.66	107,902.12	27,660.46	34.47%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
53 - PURCHASED SERVICES	176,964.10	167,442.02	156,609.80	228,826.00	282,630.00	53,804.00	23.51%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	41,318.11	40,562.79	32,901.88	36,125.00	38,900.00	2,775.00	7.68%
58 - OTHER EXPENDITURES	10,941.00	8,256.84	7,685.44	11,380.00	8,910.00	-2,470.00	-21.70%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00%
Total Expense:	489,965.67	500,695.96	457,461.06	541,716.45	716,531.16	174,814.71	32.27%
Total Department: 43400 - AIRPORT:	-192,971.49	-248,323.26	-211,809.51	-281,348.25	-431,354.16	-150,005.91	53.32%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	69,171.00	71,002.06	84,781.70	60,000.00	84,000.00	24,000.00	40.00%
34 - CHARGES FOR SERVICES	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%
36 - MISCELLANEOUS	9,398.09	24,132.86	1,060.00	5,500.00	2,500.00	-3,000.00	-54.55%
Total Revenue:	83,919.09	98,409.92	88,337.83	71,000.00	91,500.00	20,500.00	28.87%
Expense							
51 - SALARIES & WAGES	229,210.29	233,234.01	225,683.53	257,032.30	250,747.47	-6,284.83	-2.45%
52 - EMPLOYEE BENEFITS	75,759.86	79,238.29	69,876.15	85,485.29	72,203.28	-13,282.01	-15.54%
53 - PURCHASED SERVICES	12,659.75	7,688.06	5,515.07	16,153.00	16,917.00	764.00	4.73%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,253.39	22,048.55	12,290.56	25,000.00	25,200.00	200.00	0.80%
58 - OTHER EXPENDITURES	9,979.52	8,366.76	9,541.62	13,500.00	12,770.00	-730.00	-5.41%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,337.00	4,337.00	0.00%
Total Expense:	355,862.81	350,575.67	322,906.93	397,170.59	382,174.75	-14,995.84	-3.78%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-271,943.72	-252,165.75	-234,569.10	-326,170.59	-290,674.75	35,495.84	-10.88%
Department: 45150 - AFTER SCHOOL PROGRAMS							
Expense							
51 - SALARIES & WAGES	5,466.60	2,823.25	2,682.51	13,822.59	6,000.00	-7,822.59	-56.59%
52 - EMPLOYEE BENEFITS	838.82	633.40	536.23	1,514.43	1,544.15	29.72	1.96%
53 - PURCHASED SERVICES	8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,632.75	496.89	562.76	1,500.00	0.00	-1,500.00	-100.00%
Total Expense:	16,794.17	3,953.54	20,781.50	25,337.02	16,044.15	-9,292.87	-36.68%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	16,794.17	3,953.54	20,781.50	25,337.02	16,044.15	-9,292.87	-36.68%
Department: 45200 - PARKS							
Revenue							
34 - CHARGES FOR SERVICES	38,383.31	0.00	9,253.00	51,000.00	16,500.00	-34,500.00	-67.65%
36 - MISCELLANEOUS	41,076.80	17,359.23	39,196.21	25,000.00	25,000.00	0.00	0.00%
Total Revenue:	79,460.11	17,359.23	48,449.21	76,000.00	41,500.00	-34,500.00	-45.39%
Expense							
51 - SALARIES & WAGES	321,326.32	311,265.38	318,253.16	365,453.59	377,642.02	12,188.43	3.34%
52 - EMPLOYEE BENEFITS	91,037.35	91,736.28	88,846.20	103,328.69	106,927.86	3,599.17	3.48%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
53 - PURCHASED SERVICES	233,310.75	291,311.26	243,769.63	252,241.00	316,796.00	64,555.00	25.59%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,470.99	87,133.32	88,315.79	105,700.00	100,400.00	-5,300.00	-5.01%
55 - CAPITAL	0.00	0.00	439.38	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,268.75	378.75	3,986.10	2,500.00	3,000.00	500.00	20.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,302.00	4,302.00	0.00%
Total Expense:	756,414.16	781,824.99	743,610.26	829,223.28	909,067.88	79,844.60	9.63%
Total Department: 45200 - PARKS:	-676,954.05	-764,465.76	-695,161.05	-753,223.28	-867,567.88	-114,344.60	15.18%
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	88,573.80	16,484.50	92,500.20	91,000.00	111,000.00	20,000.00	21.98%
37 - PROPRIETARY OPERATING	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
Total Revenue:	88,573.80	16,484.50	93,932.68	91,000.00	111,000.00	20,000.00	21.98%
Expense							
51 - SALARIES & WAGES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%
52 - EMPLOYEE BENEFITS	5,871.39	8,599.36	8,273.59	12,415.73	12,497.99	82.26	0.66%
53 - PURCHASED SERVICES	67,693.79	39,648.03	67,511.55	90,642.00	70,192.00	-20,450.00	-22.56%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	57,664.52	28,091.18	59,384.67	57,000.00	59,500.00	2,500.00	4.39%
58 - OTHER EXPENDITURES	800.42	20.00	2,225.79	500.00	2,000.00	1,500.00	300.00%
Total Expense:	215,537.92	140,577.09	217,490.26	266,554.12	234,189.99	-32,364.13	-12.14%
Total Department: 45300 - AQUATIC CENTER:	-126,964.12	-124,092.59	-123,557.58	-175,554.12	-123,189.99	52,364.13	-29.83%
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Revenue:	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%
52 - EMPLOYEE BENEFITS	1,003.57	314.00	-4.00	1,146.49	1,364.53	218.04	19.02%
53 - PURCHASED SERVICES	194.00	143.00	16.00	196.00	12.00	-184.00	-93.88%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
Total Expense:	10,810.26	457.00	12.00	12,232.49	12,876.53	644.04	5.26%
Total Department: 45400 - BAND:	-5,042.49	-457.00	-12.00	-6,232.49	-6,876.53	-644.04	10.33%
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
Total Expense:	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
Total Department: 45500 - LIBRARY:	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	117,301.10	51,162.25	42,461.50	125,000.00	125,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
Total Revenue:	117,301.10	51,162.25	42,911.50	125,000.00	125,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	107,586.00	77,626.97	68,268.52	122,895.09	129,630.27	6,735.18	5.48%
52 - EMPLOYEE BENEFITS	18,775.17	16,091.44	13,335.12	19,105.57	20,249.96	1,144.39	5.99%
53 - PURCHASED SERVICES	13,090.60	5,355.09	4,763.69	16,150.00	18,680.00	2,530.00	15.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,433.02	19,519.21	18,654.27	25,000.00	18,800.00	-6,200.00	-24.80%
58 - OTHER EXPENDITURES	202.00	910.46	225.96	1,300.00	1,000.00	-300.00	-23.08%
Total Expense:	163,086.79	119,503.17	105,247.56	184,450.66	188,360.23	3,909.57	2.12%
Total Department: 45600 - COMMUNITY EDUCATION:	-45,785.69	-68,340.92	-62,336.06	-59,450.66	-63,360.23	-3,909.57	6.58%
Department: 45700 - RECREATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	215,890.79	93,205.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%
Total Revenue:	215,890.79	98,655.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%
Expense							
51 - SALARIES & WAGES	117,781.26	87,198.65	117,205.51	144,076.32	148,398.61	4,322.29	3.00%
52 - EMPLOYEE BENEFITS	38,511.06	26,528.15	18,097.75	22,075.13	22,804.95	729.82	3.31%
53 - PURCHASED SERVICES	17,729.98	17,239.50	28,619.60	24,150.00	24,480.00	330.00	1.37%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	47,835.99	11,963.16	31,522.31	44,000.00	40,000.00	-4,000.00	-9.09%
58 - OTHER EXPENDITURES	10.00	130.00	977.00	750.00	1,400.00	650.00	86.67%
Total Expense:	221,868.29	143,059.46	196,422.17	235,051.45	237,083.56	2,032.11	0.86%
Total Department: 45700 - RECREATION:	-5,977.50	-44,403.51	13,775.19	-29,551.45	-27,083.56	2,467.89	-8.35%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Revenue:	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
Expense							
59 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Expense:	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	-375,000.00	200,000.00	25,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Fund: 101 - GENERAL FUND:	255,283.08	158,904.75	-2,955,254.84	-142,000.00	-148,116.00	-6,116.00	4.31%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 103 - MUNICIPAL STATE AID							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Total Revenue:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Total Department: 00000 - GENERAL GOVERNMENT:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	20,103.12	0.00	0.00	0.00	0.00%
Total Expense:	0.00	50.00	23,623.12	0.00	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	0.00	50.00	23,623.12	0.00	0.00	0.00	0.00%
Total Fund: 103 - MUNICIPAL STATE AID:	7,700.43	4,667.80	-22,531.62	7,000.00	3,415.00	-3,585.00	-51.21%
Fund: 106 - PROP/GEN LIABILITY INS							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%
Total Revenue:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%
Total Department: 00000 - GENERAL GOVERNMENT:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%
Department: 41100 - MAYOR & COUNCIL							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
36 - MISCELLANEOUS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	195.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%
Total Expense:	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%
Total Department: 41700 - BUILDING MAINTENANCE:	0.00	-1,000.00	-1,465.50	-60.00	0.00	60.00	-100.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Expense:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
36 - MISCELLANEOUS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%
Total Expense:	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%
Total Department: 42100 - POLICE ADMINISTRATION:	0.00	-1,333.00	-1,987.76	-2,255.00	-1,820.00	435.00	-19.29%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
36 - MISCELLANEOUS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES							
Revenue							
36 - MISCELLANEOUS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
Total Expense:	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
Total Department: 42400 - FIRE SERVICES:	-25,273.84	-232.59	1,225.75	-2,056.00	-2,423.00	-367.00	17.85%
Department: 43100 - ENGINEERING							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Total Expense:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Total Department: 43100 - ENGINEERING:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 43200 - COMMUNITY PLANNING							
Revenue							
36 - MISCELLANEOUS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Expense:	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Department: 43200 - COMMUNITY PLANNING:	0.00	394.76	0.00	-250.00	-253.00	-3.00	1.20%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Total Expense:	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Total Department: 43300 - STREET ADMINISTRATION:	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Department: 43400 - AIRPORT							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Total Expense:	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Total Department: 43400 - AIRPORT:	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	2,412.00	2,230.26	6,610.48	5,510.00	5,468.00	-42.00	-0.76%
Total Expense:	2,412.00	2,230.26	6,610.48	5,510.00	5,468.00	-42.00	-0.76%
Total Department: 45200 - PARKS:	-2,412.00	-1,000.00	-2,621.82	-5,510.00	-5,468.00	42.00	-0.76%
Department: 45300 - AQUATIC CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Expense:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Department: 45300 - AQUATIC CENTER:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Fund: 106 - PROP/GEN LIABILITY INS:	-25,947.90	13,812.60	-4,614.10	-24,000.00	-24,311.00	-311.00	1.30%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 204 - ECONOMIC DEVELOPMENT AUTH							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Total Revenue:	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Fund: 205 - PARKWAY HOUSING FUND							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Revenue:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Fund: 205 - PARKWAY HOUSING FUND:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Fund: 206 - PARKWAY ADDITION II							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	0.00	522.14	147.19	800.00	502.00	-298.00	-37.25%
39 - OTHER FINANCING REVENUE	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%
Total Revenue:	56,466.33	35,841.42	13,647.19	800.00	502.00	-298.00	-37.25%
Expense							
53 - PURCHASED SERVICES	6,095.45	12,334.67	1,369.30	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	92.63	92.63	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%
Total Expense:	6,095.45	12,427.30	1,465.93	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%
Total Fund: 206 - PARKWAY ADDITION II:	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%
Fund: 207 - PARKWAY ADDITION III & IV							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
34 - CHARGES FOR SERVICES	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%
36 - MISCELLANEOUS	1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00	-56.57%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
39 - OTHER FINANCING REVENUE	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	13,485.05	650.77	182,337.36	10,880.20	7,488.60	-3,391.60	-31.17%
Expense							
53 - PURCHASED SERVICES	955.94	207.72	6,891.05	212.00	214.00	2.00	0.94%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	484.80	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,186.00	4,242.00	5,222.00	0.00	4,242.00	4,242.00	0.00%
Total Expense:	6,141.94	4,449.72	12,597.85	212.00	4,456.00	4,244.00	2,001.89%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60	-71.57%
Total Fund: 207 - PARKWAY ADDITION III & IV:	7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60	-71.57%
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
31 - TAXES	125,377.95	134,062.89	74,162.72	135,000.00	150,000.00	15,000.00	11.11%
33 - INTERGOVERNMENTAL	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	1,000.00	0.00	3,500.00	3,500.00	0.00%
36 - MISCELLANEOUS	11,430.48	3,714.67	1,967.33	3,600.00	638.00	-2,962.00	-82.28%
Total Revenue:	136,808.43	681,408.99	77,130.05	138,600.00	154,138.00	15,538.00	11.21%
Expense							
51 - SALARIES & WAGES	2,700.00	56,607.48	65,952.00	107,921.60	93,854.46	-14,067.14	-13.03%
52 - EMPLOYEE BENEFITS	206.55	10,280.99	29,095.79	34,247.01	35,052.81	805.80	2.35%
53 - PURCHASED SERVICES	120,957.73	35,857.82	14,654.50	9,723.00	15,137.00	5,414.00	55.68%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,289.07	2,447.68	1,191.66	3,400.00	2,900.00	-500.00	-14.71%
58 - OTHER EXPENDITURES	11,478.74	540,549.64	7,374.03	9,570.00	9,650.00	80.00	0.84%
Total Expense:	140,632.09	645,743.61	118,267.98	164,861.61	156,594.27	-8,267.34	-5.01%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%
Total Fund: 208 - EDA ADMINISTRATION:	-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%
Fund: 213 - FEDERAL EDA CRIF							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Total Revenue:	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Expense							
53 - PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	125,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
Total Fund: 213 - FEDERAL EDA CRIF:	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
Fund: 214 - EDA REVOLVING FUND							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	4,927.16	2,296.92	169,868.86	187,578.00	183,908.00	-3,670.00	-1.96%
Total Revenue:	4,927.16	2,296.92	169,868.86	187,578.00	183,908.00	-3,670.00	-1.96%
Expense							
58 - OTHER EXPENDITURES	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%
Total Expense:	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	372.43	-15,895.73	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 214 - EDA REVOLVING FUND:	372.43	84,104.27	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	10,967.32	887.58	192.92	1,800.00	507.00	-1,293.00	-71.83%
Total Revenue:	10,967.32	887.58	192.92	1,800.00	507.00	-1,293.00	-71.83%
Expense							
53 - PURCHASED SERVICES	8.00	0.00	70.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	115.12	70.64	25.19	0.00	0.00	0.00	0.00%
Total Expense:	123.12	70.64	95.19	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	10,844.20	816.94	97.73	1,800.00	507.00	-1,293.00	-71.83%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
59 - OTHER FINANCING USES	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	117,522.49	-61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
33 - INTERGOVERNMENTAL	0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	18,329.39	1,824.07	657.05	1,600.00	225.00	-1,375.00	-85.94%
Total Revenue:	18,329.39	127,032.92	178,960.45	1,600.00	225.00	-1,375.00	-85.94%
Expense							
53 - PURCHASED SERVICES	249,150.34	300,237.90	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	158.67	125,770.85	178,777.69	0.00	0.00	0.00	0.00%
Total Expense:	249,309.01	426,008.75	178,777.69	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-230,979.62	-298,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:	-230,979.62	-237,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
Fund: 230 - TAX INCREMENT FINANCING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%
36 - MISCELLANEOUS	78,728.71	-16,376.03	14,401.85	58,500.00	21,707.00	-36,793.00	-62.89%
Total Revenue:	386,891.93	345,146.48	173,063.76	374,741.82	381,707.00	6,965.18	1.86%
Expense							
53 - PURCHASED SERVICES	14,206.68	618,425.40	17,797.50	4,881.00	6,390.00	1,509.00	30.92%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	256.50	256.50	636.50	300.00	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	68,252.37	96,571.08	380,709.90	61,689.00	65,000.00	3,311.00	5.37%
Total Expense:	82,715.55	715,252.98	399,143.90	66,870.00	71,690.00	4,820.00	7.21%
Total Department: 00000 - GENERAL GOVERNMENT:	304,176.38	-370,106.50	-226,080.14	307,871.82	310,017.00	2,145.18	0.70%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Expense:	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Department: 49900 - TRANSFERS:	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Fund: 230 - TAX INCREMENT FINANCING:	-60,958.37	-731,776.25	-431,105.77	102,845.82	104,203.00	1,357.18	1.32%
Fund: 240 - COMM ED DRIVER'S TRAINING							
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	57,815.00	58,240.00	60,245.00	46,800.00	48,250.00	1,450.00	3.10%
36 - MISCELLANEOUS	0.00	737.73	181.70	1,200.00	601.00	-599.00	-49.92%
Total Revenue:	57,815.00	58,977.73	60,426.70	48,000.00	48,851.00	851.00	1.77%
Expense							
53 - PURCHASED SERVICES	42,628.30	52,540.71	48,996.75	42,000.00	45,500.00	3,500.00	8.33%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	32,472.04	5,622.81	4,816.46	19,000.00	17,000.00	-2,000.00	-10.53%
58 - OTHER EXPENDITURES	0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%
Total Expense:	75,100.34	59,358.52	55,405.71	62,000.00	63,500.00	1,500.00	2.42%
Total Department: 45600 - COMMUNITY EDUCATION:	-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
Fund: 256 - SALES/LODGING TAX							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	2,136,571.56	2,008,464.31	1,789,663.98	2,037,594.00	2,117,000.00	79,406.00	3.90%
36 - MISCELLANEOUS	17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
Total Revenue:	2,153,973.34	2,024,381.75	1,791,612.70	2,059,844.00	2,127,377.00	67,533.00	3.28%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	721.50	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	185.37	721.50	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	2,153,787.97	2,023,660.25	1,791,612.70	2,059,844.00	2,127,377.00	67,533.00	3.28%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Expense:	2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Department: 49900 - TRANSFERS:	2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Fund: 256 - SALES/LODGING TAX:	1,287.97	-209,531.75	1,081,210.70	-170,750.00	-418,008.00	-247,258.00	144.81%
Fund: 258 - ASC ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Revenue							
33 - INTERGOVERNMENTAL	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	194,032.75	181,540.49	139,410.00	160,000.00	170,000.00	10,000.00	6.25%
36 - MISCELLANEOUS	1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%
Total Revenue:	195,810.56	191,471.92	139,867.39	162,200.00	170,776.00	8,576.00	5.29%
Expense							
51 - SALARIES & WAGES	196,924.35	212,199.12	205,329.77	254,776.16	269,485.72	14,709.56	5.77%
52 - EMPLOYEE BENEFITS	97,411.30	105,548.18	86,784.74	103,557.30	99,411.59	-4,145.71	-4.00%
53 - PURCHASED SERVICES	309,983.91	366,135.83	262,346.49	352,653.00	352,128.00	-525.00	-0.15%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	43,449.31	27,969.37	20,727.61	42,300.00	48,050.00	5,750.00	13.59%
55 - CAPITAL	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	779.96	584.25	636.29	750.00	800.00	50.00	6.67%
Total Expense:	654,090.57	869,141.55	575,824.90	754,036.46	769,875.31	15,838.85	2.10%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-458,280.01	-677,669.63	-435,957.51	-591,836.46	-599,099.31	-7,262.85	1.23%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Revenue:	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Department: 49900 - TRANSFERS:	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Fund: 258 - ASC ARENA:	71,719.99	-66,977.63	118,618.49	13,163.54	9,750.69	-3,412.85	-25.93%
Fund: 260 - MARSHALL INDUSTRIAL FOUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
34 - CHARGES FOR SERVICES	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
36 - MISCELLANEOUS	376,298.91	16,519.10	7,626.22	15,800.00	14,612.00	-1,188.00	-7.52%
39 - OTHER FINANCING REVENUE	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	435,413.91	44,244.10	16,481.22	24,655.00	23,467.00	-1,188.00	-4.82%
Expense							
53 - PURCHASED SERVICES	11,384.89	15,522.13	2,263.76	2,409.00	2,433.00	24.00	1.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	85.50	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	804,076.53	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	42,269.07	7,452.14	10,321.75	7,000.00	10,200.00	3,200.00	45.71%
Total Expense:	857,730.49	23,059.77	12,585.51	9,409.00	12,633.00	3,224.00	34.27%
Total Department: 00000 - GENERAL GOVERNMENT:	-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00	-28.94%
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00	-28.94%
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	0.00	16,132.20	750.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	34,533.44	50,194.70	53,209.15	40,000.00	50,000.00	10,000.00	25.00%
36 - MISCELLANEOUS	1,622.70	3,029.04	1,985.39	1,700.00	1,380.00	-320.00	-18.82%
Total Revenue:	36,156.14	69,355.94	55,944.54	41,700.00	51,380.00	9,680.00	23.21%
Expense							
51 - SALARIES & WAGES	62,785.17	57,127.70	64,783.22	81,515.86	83,831.54	2,315.68	2.84%
52 - EMPLOYEE BENEFITS	30,169.41	27,476.70	29,644.65	34,870.85	33,343.52	-1,527.33	-4.38%
53 - PURCHASED SERVICES	59,237.49	57,898.68	61,259.54	80,444.00	92,772.00	12,328.00	15.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,994.78	4,361.36	6,393.83	6,250.00	9,300.00	3,050.00	48.80%
58 - OTHER EXPENDITURES	2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%
Total Expense:	165,911.25	146,874.44	162,099.41	206,255.71	221,977.06	15,721.35	7.62%
Total Department: 42600 - MERIT OPERATIONS:	-129,755.11	-77,518.50	-106,154.87	-164,555.71	-170,597.06	-6,041.35	3.67%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Revenue:	162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Department: 49900 - TRANSFERS:	162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Fund: 270 - MERIT:	32,744.89	84,981.50	49,671.13	5,444.29	3,777.94	-1,666.35	-30.61%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Total Revenue:	82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Expense							
58 - OTHER EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	57,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Expense:	38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Department: 49900 - TRANSFERS:	38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	19,173.28	59,551.65	-51,331.18	-33,500.00	-32,000.00	1,500.00	-4.48%
Fund: 321 - 2010A MRSHL LYON LIBRARY							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%
36 - MISCELLANEOUS	788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%
Total Revenue:	52,765.60	43,645.48	29,338.00	54,167.00	45,567.00	-8,600.00	-15.88%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	80,906.25	82,495.00	77,770.00	77,770.00	80,945.00	3,175.00	4.08%
Total Expense:	81,187.50	82,495.00	78,170.00	78,035.00	81,145.00	3,110.00	3.99%
Total Department: 47000 - DEBT SERVICE:	-28,421.90	-38,849.52	-48,832.00	-23,868.00	-35,578.00	-11,710.00	49.06%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Revenue:	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Department: 49900 - TRANSFERS:	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	10,342.44	2,496.92	-9,469.01	8,632.00	4,422.00	-4,210.00	-48.77%
Fund: 322 - 2014B SALES TAX							
Department: 47000 - DEBT SERVICE							
Revenue							
36 - MISCELLANEOUS	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	1,458,693.76	1,456,343.76	1,454,593.76	1,454,594.00	1,455,398.76	804.76	0.06%
Total Expense:	1,458,975.01	1,456,343.76	1,454,993.76	1,454,859.00	1,455,598.76	739.76	0.05%
Total Department: 47000 - DEBT SERVICE:	-1,454,398.33	-1,456,680.44	-1,454,993.76	-1,454,859.00	-1,455,598.76	-739.76	0.05%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Revenue:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Department: 49900 - TRANSFERS:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Fund: 322 - 2014B SALES TAX:	5,601.67	1,232,365.53	-1,454,993.76	735.00	306,561.24	305,826.24	41,609.01%
Fund: 325 - 2015A-CIP RALCO							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%
36 - MISCELLANEOUS	113.70	222.47	-1.43	80.00	241.00	161.00	201.25%
Total Revenue:	55,716.01	54,303.58	29,512.17	53,551.00	52,767.00	-784.00	-1.46%
Expense							
53 - PURCHASED SERVICES	73.18	0.00	104.08	69.00	52.04	-16.96	-24.58%
56 - DEBT SERVICE	48,625.00	55,375.00	51,875.00	51,875.00	50,975.00	-900.00	-1.73%
Total Expense:	48,698.18	55,375.00	51,979.08	51,944.00	51,027.04	-916.96	-1.77%
Total Department: 47000 - DEBT SERVICE:	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
Total Fund: 325 - 2015A-CIP RALCO:	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
Fund: 356 - 2021B GO STATE AID STREET BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%
Total Expense:	0.00	0.00	200.00	0.00	330,566.67	330,566.67	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	-200.00	0.00	-500.00	-500.00	0.00%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Fund: 356 - 2021B GO STATE AID STREET BOND:	0.00	0.00	-200.00	0.00	500.00	500.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 359 - 2015B PUBLIC IMPROVEMENTS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%
36 - MISCELLANEOUS	63,788.18	67,308.82	43,126.44	59,000.00	41,066.00	-17,934.00	-30.40%
Total Revenue:	115,573.78	118,264.58	71,232.68	109,796.00	91,353.00	-18,443.00	-16.80%
Expense							
53 - PURCHASED SERVICES	143.44	0.00	204.00	135.00	102.00	-33.00	-24.44%
56 - DEBT SERVICE	130,885.00	129,662.00	124,285.00	124,285.00	120,985.00	-3,300.00	-2.66%
Total Expense:	131,028.44	129,662.00	124,489.00	124,420.00	121,087.00	-3,333.00	-2.68%
Total Department: 47000 - DEBT SERVICE:	-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
Fund: 360 - 2016B PUBLIC IMPROVEMENT							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%
36 - MISCELLANEOUS	91,742.06	67,453.68	35,929.62	68,500.00	49,212.00	-19,288.00	-28.16%
Total Revenue:	354,310.74	330,671.70	179,938.04	329,498.00	159,348.00	-170,150.00	-51.64%
Expense							
53 - PURCHASED SERVICES	220.21	0.00	247.76	164.00	123.88	-40.12	-24.46%
56 - DEBT SERVICE	359,566.00	353,066.00	353,004.00	353,028.00	344,940.00	-8,088.00	-2.29%
Total Expense:	359,786.21	353,066.00	353,251.76	353,192.00	345,063.88	-8,128.12	-2.30%
Total Department: 47000 - DEBT SERVICE:	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
Fund: 362 - 2017A GO IMPROVE BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%
36 - MISCELLANEOUS	125.08	697.90	-13.51	250.00	698.00	448.00	179.20%
Total Revenue:	170,974.31	164,273.66	88,450.26	162,362.00	168,503.00	6,141.00	3.78%
Expense							
53 - PURCHASED SERVICES	262.72	0.00	373.64	247.00	186.82	-60.18	-24.36%
56 - DEBT SERVICE	157,043.00	158,868.00	161,219.00	161,265.00	165,698.00	4,433.00	2.75%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Expense:	157,305.72	158,868.00	161,592.64	161,512.00	165,884.82	4,372.82	2.71%
Total Department: 47000 - DEBT SERVICE:	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
Total Fund: 362 - 2017A GO IMPROVE BOND:	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
Fund: 369 - 2011B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%
36 - MISCELLANEOUS	26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%
Total Revenue:	116,425.43	109,703.06	60,809.70	114,342.00	98,745.00	-15,597.00	-13.64%
Expense							
53 - PURCHASED SERVICES	207.17	0.00	294.64	195.00	147.32	-47.68	-24.45%
56 - DEBT SERVICE	138,682.50	136,296.25	128,795.00	131,058.00	131,092.50	34.50	0.03%
Total Expense:	138,889.67	136,296.25	129,089.64	131,253.00	131,239.82	-13.18	-0.01%
Total Department: 47000 - DEBT SERVICE:	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
Total Fund: 369 - 2011B GO BOND:	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
Fund: 370 - 2011A GO TAX INCR BONDS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	19,976.58	10,346.65	4,660.15	12,000.00	10,276.00	-1,724.00	-14.37%
Total Revenue:	19,985.60	10,347.22	4,660.15	12,000.00	10,276.00	-1,724.00	-14.37%
Expense							
53 - PURCHASED SERVICES	112.95	0.00	160.64	106.00	80.32	-25.68	-24.23%
56 - DEBT SERVICE	178,010.00	174,690.00	176,072.50	177,313.00	177,050.00	-263.00	-0.15%
Total Expense:	178,122.95	174,690.00	176,233.14	177,419.00	177,130.32	-288.68	-0.16%
Total Department: 47000 - DEBT SERVICE:	-158,137.35	-164,342.78	-171,572.99	-165,419.00	-166,854.32	-1,435.32	0.87%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Revenue:	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Department: 49900 - TRANSFERS:	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Fund: 370 - 2011A GO TAX INCR BONDS:	-141.35	-6,346.78	-171,572.99	-113,419.00	-166,854.32	-53,435.32	47.11%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 371 - 2012A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	178,592.28	171,727.79	90,711.74	168,500.00	135,667.00	-32,833.00	-19.49%
Total Revenue:	268,280.56	172,067.74	92,197.49	168,500.00	135,667.00	-32,833.00	-19.49%
Expense							
53 - PURCHASED SERVICES	168.05	0.00	239.00	158.00	119.50	-38.50	-24.37%
56 - DEBT SERVICE	263,965.00	254,215.00	244,565.00	244,565.00	83,425.00	-161,140.00	-65.89%
Total Expense:	264,133.05	254,215.00	244,804.00	244,723.00	83,544.50	-161,178.50	-65.86%
Total Department: 47000 - DEBT SERVICE:	4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
Total Fund: 371 - 2012A PUBLIC IMPROV:	4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
Fund: 372 - 2013A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	97,281.03	84,966.25	46,238.86	88,200.00	66,852.00	-21,348.00	-24.20%
Total Revenue:	289,645.23	85,660.26	48,808.66	88,200.00	66,852.00	-21,348.00	-24.20%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	428,000.00	420,137.50	416,287.50	416,288.00	411,375.00	-4,913.00	-1.18%
Total Expense:	428,281.25	420,137.50	416,687.50	416,553.00	411,575.00	-4,978.00	-1.20%
Total Department: 47000 - DEBT SERVICE:	-138,636.02	-334,477.24	-367,878.84	-328,353.00	-344,723.00	-16,370.00	4.99%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
Total Revenue:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
Total Department: 49900 - TRANSFERS:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
Total Fund: 372 - 2013A PUBLIC IMPROV:	68,502.73	-130,803.49	-162,853.21	-124,679.00	-138,909.00	-14,230.00	11.41%
Fund: 373 - 2014C WW DS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	93,184.20	228,500.25	62,927.55	81,000.00	69,483.00	-11,517.00	-14.22%
Total Revenue:	234,340.36	303,263.81	65,653.39	81,000.00	69,483.00	-11,517.00	-14.22%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	361.87	1,000.00	231.72	153.00	115.86	-37.14	-24.27%
56 - DEBT SERVICE	269,430.00	263,025.00	243,475.00	243,475.00	237,975.00	-5,500.00	-2.26%
Total Expense:	269,791.87	264,025.00	243,706.72	243,628.00	238,090.86	-5,537.14	-2.27%
Total Department: 47000 - DEBT SERVICE:	-35,451.51	39,238.81	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Fund: 373 - 2014C WW DS:	547,640.36	39,391.75	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
Fund: 374 - 2015A GO-23 PED BRIDGE							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%
36 - MISCELLANEOUS	0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
Total Revenue:	94,507.87	98,065.13	54,626.63	105,284.00	99,855.00	-5,429.00	-5.16%
Expense							
53 - PURCHASED SERVICES	208.07	0.00	295.92	196.00	147.96	-48.04	-24.51%
56 - DEBT SERVICE	95,225.00	88,975.00	87,775.00	87,775.00	91,525.00	3,750.00	4.27%
Total Expense:	95,433.07	88,975.00	88,070.92	87,971.00	91,672.96	3,701.96	4.21%
Total Department: 47000 - DEBT SERVICE:	-925.20	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 374 - 2015A GO-23 PED BRIDGE:	612,966.65	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%
Fund: 375 - 2018A GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%
36 - MISCELLANEOUS	347,328.56	70,205.87	33,889.25	68,000.00	48,001.00	-19,999.00	-29.41%
Total Revenue:	483,196.70	194,455.80	101,373.69	193,000.00	168,001.00	-24,999.00	-12.95%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	182.95	0.00	608.74	183.00	130.10	-52.90	-28.91%
56 - DEBT SERVICE	84,839.22	264,776.81	247,714.04	247,714.00	240,710.09	-7,003.91	-2.83%
Total Expense:	85,022.17	264,776.81	248,322.78	247,897.00	240,840.19	-7,056.81	-2.85%
Total Department: 47000 - DEBT SERVICE:	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
Total Fund: 375 - 2018A GO BOND:	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
Fund: 376 - 2016C TAX ABATEMENT							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%
36 - MISCELLANEOUS	0.00	379.36	-60.35	0.00	606.00	606.00	0.00%
Total Revenue:	192,873.47	190,250.59	106,797.22	193,830.00	191,811.00	-2,019.00	-1.04%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	181,000.00	183,650.00	184,350.00	184,400.00	183,850.00	-550.00	-0.30%
Total Expense:	181,281.25	183,650.00	184,550.00	184,665.00	184,050.00	-615.00	-0.33%
Total Department: 47000 - DEBT SERVICE:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
Total Fund: 376 - 2016C TAX ABATEMENT:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
Fund: 377 - 2017B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%
36 - MISCELLANEOUS	510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
Total Revenue:	562,692.68	47,809.41	23,896.79	53,546.00	45,340.00	-8,206.00	-15.33%
Expense							
53 - PURCHASED SERVICES	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%
56 - DEBT SERVICE	495,805.00	517,105.00	334,855.00	334,895.00	94,336.25	-240,558.75	-71.83%
Total Expense:	496,013.88	517,105.00	335,003.54	335,092.00	94,484.79	-240,607.21	-71.80%
Total Department: 47000 - DEBT SERVICE:	66,678.80	-469,295.59	-311,106.75	-281,546.00	-49,144.79	232,401.21	-82.54%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Revenue:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Department: 49900 - TRANSFERS:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Fund: 377 - 2017B GO BOND:	66,678.80	203,256.96	-311,106.75	29,280.00	-49,144.79	-78,424.79	-267.84%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 378 - 2020B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%
36 - MISCELLANEOUS	0.00	184.97	34,942.96	0.00	10,670.00	10,670.00	0.00%
Total Revenue:	0.00	49,752.10	97,324.68	118,028.00	129,826.00	11,798.00	10.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	63.52	173.00	63.52	-109.48	-63.28%
56 - DEBT SERVICE	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%
Total Expense:	0.00	272.00	16,873.10	16,983.00	126,569.00	109,586.00	645.27%
Total Department: 47000 - DEBT SERVICE:	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
Total Fund: 378 - 2020B GO BOND:	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
Fund: 379 - 2021A GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	136.34	0.00	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%
Total Expense:	0.00	0.00	136.34	0.00	30,822.54	30,822.54	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
Total Fund: 379 - 2021A GO BOND:	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
Fund: 394 - 2020A CITY HALL CIP BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%
36 - MISCELLANEOUS	0.00	464.54	514.52	0.00	1,533.00	1,533.00	0.00%
Total Revenue:	0.00	248,275.05	125,515.75	239,103.00	239,324.00	221.00	0.09%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	0.00	83,820.38	250,068.78	250,069.00	413,068.76	162,999.76	65.18%
Total Expense:	0.00	83,820.38	250,468.78	250,334.00	413,268.76	162,934.76	65.09%
Total Department: 47000 - DEBT SERVICE:	0.00	164,454.67	-124,953.03	-11,231.00	-173,944.76	-162,713.76	1,448.79%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Revenue:	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Fund: 394 - 2020A CITY HALL CIP BOND:	0.00	164,454.67	58,372.97	188,769.00	26,055.24	-162,713.76	-86.20%
Fund: 399 - DEBT REVOLVING							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	136,918.07	0.00	128,287.11	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	1,240.39	358.22	2,000.00	1,733.00	-267.00	-13.35%
Total Revenue:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%
Total Department: 47000 - DEBT SERVICE:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Fund: 399 - DEBT REVOLVING:	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%
Fund: 401 - CAPITAL EQUIPMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	401,524.47	397,388.40	220,190.73	400,000.00	300,000.00	-100,000.00	-25.00%
33 - INTERGOVERNMENTAL	0.00	152,768.45	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	13,240.42	6,757.98	2,389.83	8,500.00	10,072.00	1,572.00	18.49%
39 - OTHER FINANCING REVENUE	0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%
Total Revenue:	414,764.89	1,023,436.83	705,818.26	421,500.00	310,072.00	-111,428.00	-26.44%
Total Department: 00000 - GENERAL GOVERNMENT:	414,764.89	1,023,436.83	705,818.26	421,500.00	310,072.00	-111,428.00	-26.44%
Department: 41100 - MAYOR & COUNCIL							
Expense							
58 - OTHER EXPENDITURES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 41200 - CABLE COMMISSION							
Revenue							
31 - TAXES	60,823.06	38,230.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
33 - INTERGOVERNMENTAL	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	60,823.06	52,070.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	8,270.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%
55 - CAPITAL	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%
Total Expense:	35,109.11	24,953.32	27,995.61	0.00	0.00	0.00	0.00%
Total Department: 41200 - CABLE COMMISSION:	25,713.95	27,116.76	-4,606.56	50,000.00	0.00	-50,000.00	-100.00%
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	10,000.00	177,985.91	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Expense:	10,000.00	188,851.17	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Department: 42100 - POLICE ADMINISTRATION:	-10,000.00	-188,851.17	7,731.50	-87,416.00	0.00	87,416.00	-100.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES							
Revenue							
36 - MISCELLANEOUS	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
55 - CAPITAL	0.00	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%
Total Expense:	3,980.36	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%
Total Department: 42400 - FIRE SERVICES:	-3,655.36	-241,750.97	-131,068.91	0.00	-34,000.00	-34,000.00	0.00%
Department: 42600 - MERIT OPERATIONS							
Expense							
55 - CAPITAL	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Total Expense:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Total Department: 42600 - MERIT OPERATIONS:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Department: 43100 - ENGINEERING							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	33,628.66	186,890.54	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
Total Expense:	33,628.66	191,650.19	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
Total Department: 43100 - ENGINEERING:	33,628.66	191,650.19	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
Department: 43200 - COMMUNITY PLANNING							
Expense							
55 - CAPITAL	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 43200 - COMMUNITY PLANNING:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	35,298.47	280,756.00	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Total Expense:	35,298.47	298,574.27	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Total Department: 43300 - STREET ADMINISTRATION:	35,298.47	298,574.27	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
Total Revenue:	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
Expense							
53 - PURCHASED SERVICES	5,000.00	46,255.80	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	50,000.00	266,478.05	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
Total Expense:	55,000.00	312,733.85	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
Total Department: 43400 - AIRPORT:	47,723.32	-108,137.29	0.00	-22,500.00	-38,000.00	-15,500.00	68.89%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
36 - MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	111,496.88	79,698.50	161,857.82	158,800.00	93,500.00	-65,300.00	-41.12%
Total Expense:	111,496.88	79,698.50	165,080.82	158,800.00	93,500.00	-65,300.00	-41.12%
Total Department: 45200 - PARKS:	-111,496.88	-79,698.50	-149,740.82	-158,800.00	-93,500.00	65,300.00	-41.12%
Department: 45300 - AQUATIC CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE							
Expense							
58 - OTHER EXPENDITURES	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Expense:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Department: 49900 - TRANSFERS							
Revenue							
35 - FINES & FORFEITURES	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
59 - OTHER FINANCING USES	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	211,442.60	0.00	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	247,139.20	-71,921.52	147,368.40	5,134.00	17,072.00	11,938.00	232.53%
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%
33 - INTERGOVERNMENTAL	0.00	15,000.00	52,433.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
35 - FINES & FORFEITURES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	162,880.45	115,930.97	134,969.70	157,000.00	29,164.00	-127,836.00	-81.42%
Total Revenue:	174,196.01	378,433.69	334,291.70	432,000.00	379,164.00	-52,836.00	-12.23%
Total Department: 00000 - GENERAL GOVERNMENT:	174,196.01	378,433.69	334,291.70	432,000.00	379,164.00	-52,836.00	-12.23%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
36 - MISCELLANEOUS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	191,189.68	9,034.78	40,612.08	993.00	903.00	-90.00	-9.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	627.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	561,434.36	602,050.84	597,702.39	625,000.00	625,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	757,049.04	614,283.62	638,314.47	625,993.00	625,903.00	-90.00	-0.01%
Total Department: 43300 - STREET ADMINISTRATION:	-756,679.20	-613,820.99	-638,314.47	-625,993.00	-625,903.00	90.00	-0.01%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	38,514.31	-235,387.30	-304,022.77	-193,993.00	-246,739.00	-52,746.00	27.19%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	1,293.68	856.00	646.84	-209.16	-24.43%
56 - DEBT SERVICE	216,808.27	245,879.14	270,124.09	278,132.00	292,129.00	13,997.00	5.03%
Total Expense:	216,808.27	245,879.14	271,417.77	278,988.00	292,775.84	13,787.84	4.94%
Total Department: 47000 - DEBT SERVICE:	216,808.27	245,879.14	271,417.77	278,988.00	292,775.84	13,787.84	4.94%
Department: 49500 - WASTE WATER							
Revenue							
32 - LICENSES & PERMITS	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%
36 - MISCELLANEOUS	581,169.59	159,893.89	-911.91	120,000.00	80,829.00	-39,171.00	-32.64%
37 - PROPRIETARY OPERATING	5,359,354.77	5,338,469.21	4,102,450.67	5,509,000.00	5,390,700.00	-118,300.00	-2.15%
39 - OTHER FINANCING REVENUE	42,158.05	52,915.81	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,997,964.41	5,572,756.02	4,116,397.36	5,644,282.00	5,486,337.60	-157,944.40	-2.80%
Expense							
51 - SALARIES & WAGES	824,956.22	858,480.13	779,374.53	855,220.96	895,357.79	40,136.83	4.69%
52 - EMPLOYEE BENEFITS	337,683.62	288,523.90	336,792.42	378,194.14	359,129.82	-19,064.32	-5.04%
53 - PURCHASED SERVICES	1,141,941.07	1,888,943.82	1,532,281.07	1,048,136.00	1,087,160.00	39,024.00	3.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	303,457.45	312,841.99	278,831.69	312,500.00	311,700.00	-800.00	-0.26%
55 - CAPITAL	1,697,774.50	1,707,186.12	2,624,406.59	1,708,140.00	1,723,140.00	15,000.00	0.88%
58 - OTHER EXPENDITURES	17,808.84	22,398.26	19,245.43	17,651.00	59,957.00	42,306.00	239.68%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
Total Expense:	4,323,621.70	5,078,374.22	5,570,931.73	4,319,842.10	4,441,964.61	122,122.51	2.83%
Total Department: 49500 - WASTE WATER:	1,674,342.71	494,381.80	-1,454,534.37	1,324,439.90	1,044,372.99	-280,066.91	-21.15%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 602 - WASTE WATER OPERATING:	1,436,536.94	248,502.66	-1,725,952.14	1,045,451.90	751,597.15	-293,854.75	-28.11%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Expense							
56 - DEBT SERVICE	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Total Expense:	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Total Department: 47000 - DEBT SERVICE:	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Department: 49700 - LIQUOR OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	1,103.09	11,643.14	1,283.64	2,750.00	4,500.00	1,750.00	63.64%
35 - FINES & FORFEITURES	35.00	60.22	32.65	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	35,083.08	19,638.27	11,371.61	28,900.00	16,990.00	-11,910.00	-41.21%
37 - PROPRIETARY OPERATING	5,548,362.78	6,860,251.24	5,964,367.64	5,830,720.00	6,436,000.00	605,280.00	10.38%
Total Revenue:	5,584,583.95	6,891,592.87	5,977,055.54	5,862,370.00	6,457,490.00	595,120.00	10.15%
Expense							
51 - SALARIES & WAGES	322,288.50	353,683.28	329,269.65	346,434.04	367,497.65	21,063.61	6.08%
52 - EMPLOYEE BENEFITS	131,592.63	94,152.06	98,042.77	98,875.44	110,651.75	11,776.31	11.91%
53 - PURCHASED SERVICES	75,554.14	73,434.64	73,939.24	80,256.00	89,678.00	9,422.00	11.74%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	98,431.38	143,018.64	102,388.37	81,300.00	100,300.00	19,000.00	23.37%
55 - CAPITAL	93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%
58 - OTHER EXPENDITURES	98,647.78	96,799.58	100,676.39	93,045.00	104,045.00	11,000.00	11.82%
Total Expense:	820,098.35	854,569.20	704,316.42	793,494.48	857,860.40	64,365.92	8.11%
Total Department: 49700 - LIQUOR OPERATIONS:	4,764,485.60	6,037,023.67	5,272,739.12	5,068,875.52	5,599,629.60	530,754.08	10.47%
Department: 49701 - LIQUOR OPERATIONS							
Expense							
53 - PURCHASED SERVICES	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,104,583.63	4,923,147.31	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Expense:	4,105,764.46	4,923,669.24	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Department: 49701 - LIQUOR OPERATIONS:	4,105,764.46	4,923,669.24	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Expense:	225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Department: 49900 - TRANSFERS:	225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Fund: 609 - LIQUOR:	363,227.39	747,200.68	189,190.73	199,772.52	338,573.60	138,801.08	69.48%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 630 - SURFACE WATER MGT UTILITY							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	597.78	0.00	335.30	335.30	0.00%
56 - DEBT SERVICE	73,187.75	74,422.12	92,391.50	74,299.00	72,525.00	-1,774.00	-2.39%
Total Expense:	73,187.75	74,422.12	92,989.28	74,299.00	72,860.30	-1,438.70	-1.94%
Total Department: 47000 - DEBT SERVICE:	73,187.75	74,422.12	92,989.28	74,299.00	72,860.30	-1,438.70	-1.94%
Department: 49600 - STORM WATER							
Revenue							
31 - TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%
32 - LICENSES & PERMITS	3,155.00	1,555.00	2,205.00	3,600.00	2,600.00	-1,000.00	-27.78%
33 - INTERGOVERNMENTAL	0.00	9,920.28	129,661.99	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	284,404.14	37,699.42	14,227.63	30,950.00	32,721.00	1,771.00	5.72%
37 - PROPRIETARY OPERATING	1,194,842.27	1,221,961.93	941,480.70	1,284,888.00	1,284,888.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	552,388.98	8,282.16	40,302.29	0.00	0.00	0.00	0.00%
Total Revenue:	2,034,765.00	1,279,422.94	1,127,877.61	1,319,438.00	1,320,209.00	771.00	0.06%
Expense							
53 - PURCHASED SERVICES	419,388.60	438,627.83	388,788.40	440,856.00	409,065.00	-31,791.00	-7.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,127.67	4,669.83	3,139.74	10,000.00	13,875.00	3,875.00	38.75%
55 - CAPITAL	537,982.47	528,820.99	586,643.42	545,500.00	531,533.00	-13,967.00	-2.56%
58 - OTHER EXPENDITURES	1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%
Total Expense:	962,840.29	1,013,289.68	998,321.68	1,006,156.00	963,273.00	-42,883.00	-4.26%
Total Department: 49600 - STORM WATER:	1,071,924.71	266,133.26	129,555.93	313,282.00	356,936.00	43,654.00	13.93%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	998,736.96	191,711.14	36,566.65	238,983.00	284,075.70	45,092.70	18.87%
Fund: 701 - CENTRAL FLEET							
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Revenue:	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Fund: 701 - CENTRAL FLEET:	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Report Total:	4,621,521.35	1,424,167.53	-6,243,924.66	1,012,703.66	623,106.17	-389,597.49	-38.47%

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
101 - GENERAL FUND	255,283.08	158,904.75	-2,955,254.84	-142,000.00	-148,116.00	-6,116.00	4.31%
103 - MUNICIPAL STATE AID	7,700.43	4,667.80	-22,531.62	7,000.00	3,415.00	-3,585.00	-51.21%
106 - PROP/GEN LIABILITY INS	-25,947.90	13,812.60	-4,614.10	-24,000.00	-24,311.00	-311.00	1.30%
204 - ECONOMIC DEVELOPMENT AUTH	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
205 - PARKWAY HOUSING FUND	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
206 - PARKWAY ADDITION II	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%
207 - PARKWAY ADDITION III & IV	7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60	-71.57%
208 - EDA ADMINISTRATION	-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%
213 - FEDERAL EDA CRIF	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
214 - EDA REVOLVING FUND	372.43	84,104.27	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
220 - SM CITIES DEVELOPMENT REVOLVING ...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%
221 - 2018 SM CITIES DEVELOPMENT PROG...	-230,979.62	-237,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
230 - TAX INCREMENT FINANCING	-60,958.37	-731,776.25	-431,105.77	102,845.82	104,203.00	1,357.18	1.32%
240 - COMM ED DRIVER'S TRAINING	-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
256 - SALES/LODGING TAX	1,287.97	-209,531.75	1,081,210.70	-170,750.00	-418,008.00	-247,258.00	144.81%
258 - ASC ARENA	71,719.99	-66,977.63	118,618.49	13,163.54	9,750.69	-3,412.85	-25.93%
260 - MARSHALL INDUSTRIAL FOUND	-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00	-28.94%
270 - MERIT	32,744.89	84,981.50	49,671.13	5,444.29	3,777.94	-1,666.35	-30.61%
280 - MARSHALL CAPSTONE ENDOWMENT ...	19,173.28	59,551.65	-51,331.18	-33,500.00	-32,000.00	1,500.00	-4.48%
321 - 2010A MRS HL LYON LIBRARY	10,342.44	2,496.92	-9,469.01	8,632.00	4,422.00	-4,210.00	-48.77%
322 - 2014B SALES TAX	5,601.67	1,232,365.53	-1,454,993.76	735.00	306,561.24	305,826.24	41,609.01%
325 - 2015A-CIP RALCO	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
356 - 2021B GO STATE AID STREET BOND	0.00	0.00	-200.00	0.00	500.00	500.00	0.00%
359 - 2015B PUBLIC IMPROVEMENTS	-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
360 - 2016B PUBLIC IMPROVEMENT	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
362 - 2017A GO IMPROVE BOND	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
369 - 2011B GO BOND	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
370 - 2011A GO TAX INCR BONDS	-141.35	-6,346.78	-171,572.99	-113,419.00	-166,854.32	-53,435.32	47.11%
371 - 2012A PUBLIC IMPROV	4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
372 - 2013A PUBLIC IMPROV	68,502.73	-130,803.49	-162,853.21	-124,679.00	-138,909.00	-14,230.00	11.41%
373 - 2014C WW DS	547,640.36	39,391.75	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
374 - 2015A GO-23 PED BRIDGE	612,966.65	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%
375 - 2018A GO BOND	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
376 - 2016C TAX ABATEMENT	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
377 - 2017B GO BOND	66,678.80	203,256.96	-311,106.75	29,280.00	-49,144.79	-78,424.79	-267.84%
378 - 2020B GO BOND	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
379 - 2021A GO BOND	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
394 - 2020A CITY HALL CIP BOND	0.00	164,454.67	58,372.97	188,769.00	26,055.24	-162,713.76	-86.20%

Budget Comparison Report

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
399 - DEBT REVOLVING	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%
401 - CAPITAL EQUIPMENT FUND	247,139.20	-71,921.52	147,368.40	5,134.00	17,072.00	11,938.00	232.53%
495 - PUBLIC IMPROVE REVOLVING	38,514.31	-235,387.30	-304,022.77	-193,993.00	-246,739.00	-52,746.00	27.19%
602 - WASTE WATER OPERATING	1,436,536.94	248,502.66	-1,725,952.14	1,045,451.90	751,597.15	-293,854.75	-28.11%
609 - LIQUOR	363,227.39	747,200.68	189,190.73	199,772.52	338,573.60	138,801.08	69.48%
630 - SURFACE WATER MGT UTILITY	998,736.96	191,711.14	36,566.65	238,983.00	284,075.70	45,092.70	18.87%
701 - CENTRAL FLEET	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Report Total:	4,621,521.35	1,424,167.53	-6,243,924.66	1,012,703.66	623,106.17	-389,597.49	-38.47%



Budget Comparison Report

Group Summary

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	5,167,826.11	5,218,715.87	3,145,573.83	5,569,630.00	5,852,425.19	282,795.19	5.08%
33 - INTERGOVERNMENTAL	2,521,054.51	3,087,478.53	2,060,253.31	2,646,488.00	3,380,556.00	734,068.00	27.74%
34 - CHARGES FOR SERVICES	523,536.00	539,752.00	512,957.00	556,520.00	574,476.00	17,956.00	3.23%
36 - MISCELLANEOUS	984,765.34	948,157.00	746,307.82	970,773.00	843,544.00	-127,229.00	-13.11%
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	9,197,181.96	9,794,103.40	6,465,091.96	9,743,411.00	10,651,001.19	907,590.19	9.31%
Expense							
53 - PURCHASED SERVICES	96,481.39	70,587.53	59,304.23	112,811.00	59,112.00	-53,699.00	-47.60%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,693.30	21,343.18	4,163.67	2,629.54	5,980.00	3,350.46	127.42%
55 - CAPITAL	0.00	0.00	328,275.47	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	179,381.79	163,064.22	112,283.42	183,250.00	912,191.00	728,941.00	397.78%
Total Expense:	278,556.48	254,994.93	504,026.79	298,690.54	977,283.00	678,592.46	227.19%
Total Department: 00000 - GENERAL GOVERNMENT:	8,918,625.48	9,539,108.47	5,961,065.17	9,444,720.46	9,673,718.19	228,997.73	2.42%
Department: 41100 - MAYOR & COUNCIL							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	897.22	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	897.22	0.00	0.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	49,645.24	42,817.62	45,654.47	51,249.78	51,249.78	0.00	0.00%
52 - EMPLOYEE BENEFITS	6,716.88	6,866.50	6,415.43	7,946.40	7,943.40	-3.00	-0.04%
53 - PURCHASED SERVICES	21,399.80	5,391.03	2,695.81	22,472.00	3,023.00	-19,449.00	-86.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,255.90	14,244.65	5,369.26	26,900.00	13,500.00	-13,400.00	-49.81%
58 - OTHER EXPENDITURES	72,469.00	79,495.00	69,329.57	86,754.35	128,074.00	41,319.65	47.63%
Total Expense:	171,486.82	148,814.80	129,464.54	195,322.53	203,790.18	8,467.65	4.34%
Total Department: 41100 - MAYOR & COUNCIL:	-171,486.82	-148,814.80	-128,567.32	-195,322.53	-203,790.18	-8,467.65	4.34%
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
34 - CHARGES FOR SERVICES	612.48	171.24	137.00	500.00	0.00	-500.00	-100.00%
36 - MISCELLANEOUS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%
Total Revenue:	612.48	4,123.35	187.00	500.00	400.00	-100.00	-20.00%
Expense							
51 - SALARIES & WAGES	114,764.14	121,374.78	115,536.47	131,000.69	139,233.71	8,233.02	6.28%
52 - EMPLOYEE BENEFITS	41,227.94	44,174.62	40,693.64	46,671.77	57,852.31	11,180.54	23.96%
53 - PURCHASED SERVICES	9,229.93	6,716.53	3,867.95	11,361.00	13,620.00	2,259.00	19.88%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,943.00	10,055.97	4,661.61	5,650.00	5,900.00	250.00	4.42%
58 - OTHER EXPENDITURES	2,084.40	3,284.34	1,463.20	1,150.00	1,250.00	100.00	8.70%
Total Expense:	173,249.41	185,606.24	166,222.87	195,833.46	217,856.02	22,022.56	11.25%
Total Department: 41200 - CABLE COMMISSION:	-172,636.93	-181,482.89	-166,035.87	-195,333.46	-217,456.02	-22,122.56	11.33%
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	51,892.25	11,725.00	50,415.00	56,040.00	53,370.00	-2,670.00	-4.76%
36 - MISCELLANEOUS	15,102.38	3,946.00	8,479.09	5,000.00	3,000.00	-2,000.00	-40.00%
Total Revenue:	66,994.63	15,671.00	58,894.09	61,040.00	56,370.00	-4,670.00	-7.65%
Expense							
51 - SALARIES & WAGES	378,811.01	365,373.49	325,145.38	364,363.55	377,798.06	13,434.51	3.69%
52 - EMPLOYEE BENEFITS	113,383.63	125,829.55	115,733.79	133,306.88	126,690.46	-6,616.42	-4.96%
53 - PURCHASED SERVICES	22,810.80	19,620.98	177,891.48	55,383.00	41,275.50	-14,107.50	-25.47%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,306.57	11,085.87	3,360.44	5,500.00	17,100.00	11,600.00	210.91%
58 - OTHER EXPENDITURES	1,547.99	31,053.63	967.18	2,414.00	1,928.00	-486.00	-20.13%
Total Expense:	519,860.00	552,963.52	623,098.27	560,967.43	564,792.02	3,824.59	0.68%
Total Department: 41300 - CITY ADMINISTRATION:	-452,865.37	-537,292.52	-564,204.18	-499,927.43	-508,422.02	-8,494.59	1.70%
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%
35 - FINES & FORFEITURES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%
Total Revenue:	3,377.81	630.00	1,635.34	1,800.00	1,800.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	236,067.20	254,045.77	257,139.31	272,803.20	280,529.78	7,726.58	2.83%
52 - EMPLOYEE BENEFITS	87,266.55	103,936.98	96,200.05	111,121.74	93,025.38	-18,096.36	-16.29%
53 - PURCHASED SERVICES	5,487.41	45,804.46	46,117.18	49,731.72	52,111.00	2,379.28	4.78%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	15,468.05	21,058.76	5,442.02	7,300.00	6,750.00	-550.00	-7.53%
58 - OTHER EXPENDITURES	1,328.62	329.99	439.86	140.00	330.00	190.00	135.71%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Expense:	345,617.83	425,175.96	405,338.42	441,096.66	432,746.16	-8,350.50	-1.89%
Total Department: 41400 - FINANCE:	-342,240.02	-424,545.96	-403,703.08	-439,296.66	-430,946.16	8,350.50	-1.90%
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	974.76	25.00	20.00	750.00	100.00	-650.00	-86.67%
36 - MISCELLANEOUS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
Total Revenue:	974.76	25.00	145.00	750.00	100.00	-650.00	-86.67%
Expense							
51 - SALARIES & WAGES	210,748.45	223,393.74	208,432.81	228,420.58	237,748.72	9,328.14	4.08%
52 - EMPLOYEE BENEFITS	91,675.93	96,866.23	89,292.22	102,769.33	97,462.01	-5,307.32	-5.16%
53 - PURCHASED SERVICES	14,786.72	14,432.35	12,454.93	29,633.00	29,219.00	-414.00	-1.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,672.07	436.03	731.64	2,950.00	2,950.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,056.25	1,960.23	1,010.80	1,640.00	1,640.00	0.00	0.00%
Total Expense:	319,939.42	337,088.58	311,922.40	365,412.91	369,019.73	3,606.82	0.99%
Total Department: 41500 - ASSESSING:	-318,964.66	-337,063.58	-311,777.40	-364,662.91	-368,919.73	-4,256.82	1.17%
Department: 41600 - LEGAL							
Expense							
53 - PURCHASED SERVICES	127,694.08	133,518.64	119,780.47	134,214.00	136,614.00	2,400.00	1.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%
58 - OTHER EXPENDITURES	0.00	180.00	430.00	0.00	430.00	430.00	0.00%
Total Expense:	127,955.77	133,838.20	120,238.34	134,714.00	137,344.00	2,630.00	1.95%
Total Department: 41600 - LEGAL:	127,955.77	133,838.20	120,238.34	134,714.00	137,344.00	2,630.00	1.95%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
Total Revenue:	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
Expense							
51 - SALARIES & WAGES	156,566.32	134,358.20	121,512.34	135,623.03	154,106.36	18,483.33	13.63%
52 - EMPLOYEE BENEFITS	57,339.97	62,054.01	47,474.97	58,280.95	78,418.66	20,137.71	34.55%
53 - PURCHASED SERVICES	68,853.28	19,733.53	19,951.90	65,948.00	62,662.00	-3,286.00	-4.98%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,618.47	11,591.29	10,076.61	13,900.00	11,450.00	-2,450.00	-17.63%
58 - OTHER EXPENDITURES	209.00	155.00	80.00	200.00	200.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00%
Total Expense:	296,587.04	227,892.03	199,095.82	273,951.98	313,472.02	39,520.04	14.43%
Total Department: 41700 - BUILDING MAINTENANCE:	-255,385.22	-199,267.21	-175,978.80	-242,568.98	-259,972.02	-17,403.04	7.17%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	3,914.33	5,658.73	5,492.66	3,400.00	3,500.00	100.00	2.94%
34 - CHARGES FOR SERVICES	18,489.97	7,687.16	7,805.92	16,000.00	16,000.00	0.00	0.00%
Total Revenue:	22,404.30	13,345.89	13,298.58	19,400.00	19,500.00	100.00	0.52%
Expense							
51 - SALARIES & WAGES	100,345.56	63,120.05	84,777.04	108,917.49	106,863.02	-2,054.47	-1.89%
52 - EMPLOYEE BENEFITS	33,890.40	32,453.80	33,150.40	40,518.31	39,030.15	-1,488.16	-3.67%
53 - PURCHASED SERVICES	29,152.64	13,971.58	13,630.17	19,762.00	18,844.00	-918.00	-4.65%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,030.95	3,697.41	3,314.64	11,200.00	11,800.00	600.00	5.36%
58 - OTHER EXPENDITURES	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%
Total Expense:	176,953.59	113,598.52	134,991.63	180,897.80	176,937.17	-3,960.63	-2.19%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-154,549.29	-100,252.63	-121,693.05	-161,497.80	-157,437.17	4,060.63	-2.51%
Department: 41800 - INFORMATION TECHNOLOGY							
Revenue							
34 - CHARGES FOR SERVICES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	7,000.00	9,805.00	7,000.00	7,000.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	111,013.74	68,013.56	57,243.20	69,620.00	80,800.00	11,180.00	16.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	37,221.95	22,256.89	16,099.83	24,222.00	30,500.00	6,278.00	25.92%
58 - OTHER EXPENDITURES	2,636.62	34,497.10	37,846.38	28,440.00	37,560.00	9,120.00	32.07%
Total Expense:	150,872.31	124,767.55	111,189.41	122,282.00	148,860.00	26,578.00	21.74%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-150,872.31	-117,767.55	-101,384.41	-115,282.00	-141,860.00	-26,578.00	23.05%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	263,253.86	236,362.55	242,244.28	180,765.00	239,200.00	58,435.00	32.33%
34 - CHARGES FOR SERVICES	91,601.34	64,903.88	39,655.37	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	126,264.37	74,975.60	59,775.41	110,050.00	110,500.00	450.00	0.41%
36 - MISCELLANEOUS	99,372.54	99,163.20	99,473.40	102,000.00	102,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	166,666.75	146,666.74	146,666.74	160,000.00	160,000.00	0.00	0.00%
Total Revenue:	747,158.86	622,071.97	587,815.20	618,215.00	677,100.00	58,885.00	9.53%
Expense							
51 - SALARIES & WAGES	1,801,675.65	1,950,748.07	1,806,266.49	2,028,014.27	2,129,695.08	101,680.81	5.01%
52 - EMPLOYEE BENEFITS	763,680.91	840,613.89	812,155.23	905,000.31	927,842.52	22,842.21	2.52%
53 - PURCHASED SERVICES	275,407.30	251,190.73	246,197.69	303,327.00	333,861.00	30,534.00	10.07%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,925.23	56,806.33	68,973.71	101,869.00	94,369.00	-7,500.00	-7.36%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
55 - CAPITAL	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	39,974.70	46,009.96	50,375.31	44,217.00	53,217.00	9,000.00	20.35%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	14,344.00	14,344.00	0.00%
Total Expense:	3,002,108.79	3,145,368.98	2,983,968.43	3,382,427.58	3,553,328.60	170,901.02	5.05%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,254,949.93	-2,523,297.01	-2,396,153.23	-2,764,212.58	-2,876,228.60	-112,016.02	4.05%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	0.00	59,954.60	50,621.52	60,000.00	60,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	62,116.85	50,621.52	60,000.00	60,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	21,494.97	17,021.53	37,517.10	23,678.00	22,852.00	-826.00	-3.49%
52 - EMPLOYEE BENEFITS	3,781.34	2,689.74	1,567.92	2,111.00	2,259.00	148.00	7.01%
53 - PURCHASED SERVICES	11,720.30	20,879.08	23,542.73	13,906.00	18,496.00	4,590.00	33.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,204.21	13,092.61	9,971.35	20,262.00	16,562.00	-3,700.00	-18.26%
58 - OTHER EXPENDITURES	0.00	0.00	120.00	0.00	120.00	120.00	0.00%
Total Expense:	60,200.82	53,682.96	72,719.10	59,957.00	60,289.00	332.00	0.55%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-60,200.82	8,433.89	-22,097.58	43.00	-289.00	-332.00	-772.09%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Revenue							
36 - MISCELLANEOUS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	5,698.17	22,576.29	7,356.68	18,424.00	19,424.00	1,000.00	5.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%
58 - OTHER EXPENDITURES	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
Total Expense:	6,424.23	29,658.12	7,856.68	19,754.00	20,069.00	315.00	1.59%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	-6,424.23	-10,341.29	-7,856.68	-19,754.00	-20,069.00	-315.00	1.59%
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	121,910.53	137,305.03	134,659.54	108,485.00	113,324.65	4,839.65	4.46%
34 - CHARGES FOR SERVICES	107,414.25	80,061.96	125,830.99	112,762.00	125,630.00	12,868.00	11.41%
36 - MISCELLANEOUS	7,652.46	2,863.00	24,360.12	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	236,977.24	220,229.99	284,850.65	223,247.00	240,954.65	17,707.65	7.93%
Expense							
51 - SALARIES & WAGES	220,666.97	226,642.61	194,341.36	205,258.94	207,000.00	1,741.06	0.85%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
52 - EMPLOYEE BENEFITS	24,202.97	18,168.52	18,989.23	18,946.00	18,251.00	-695.00	-3.67%
53 - PURCHASED SERVICES	282,606.13	266,366.67	232,318.01	270,931.00	267,913.00	-3,018.00	-1.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,748.06	65,198.30	48,408.74	66,700.00	61,700.00	-5,000.00	-7.50%
58 - OTHER EXPENDITURES	112,979.53	113,395.78	122,476.27	112,850.00	113,000.00	150.00	0.13%
Total Expense:	700,203.66	689,771.88	616,533.61	674,685.94	667,864.00	-6,821.94	-1.01%
Total Department: 42400 - FIRE SERVICES:	-463,226.42	-469,541.89	-331,682.96	-451,438.94	-426,909.35	24,529.59	-5.43%
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
Total Revenue:	1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	17,063.79	19,522.65	18,056.86	20,252.33	3,500.00	-16,752.33	-82.72%
52 - EMPLOYEE BENEFITS	4,957.42	8,922.73	9,085.97	9,920.33	1,183.92	-8,736.41	-88.07%
53 - PURCHASED SERVICES	4,525.16	4,116.83	3,293.43	11,451.00	11,597.00	146.00	1.27%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	756.95	772.00	228.16	1,200.00	1,200.00	0.00	0.00%
Total Expense:	27,303.32	33,334.21	30,664.42	42,823.66	17,480.92	-25,342.74	-59.18%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-26,143.32	-31,189.21	-28,278.80	-40,423.66	-15,080.92	25,342.74	-62.69%
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	743,413.11	555,500.22	37,873.64	835,100.00	817,383.00	-17,717.00	-2.12%
36 - MISCELLANEOUS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	743,413.11	570,840.22	47,073.64	835,100.00	817,383.00	-17,717.00	-2.12%
Expense							
51 - SALARIES & WAGES	527,747.28	648,954.76	488,996.07	568,925.80	631,876.22	62,950.42	11.06%
52 - EMPLOYEE BENEFITS	187,843.46	214,735.39	191,672.53	227,771.29	220,996.54	-6,774.75	-2.97%
53 - PURCHASED SERVICES	21,611.21	27,883.85	34,509.21	55,286.00	38,151.00	-17,135.00	-30.99%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,774.83	33,971.13	29,631.82	32,450.00	36,325.00	3,875.00	11.94%
58 - OTHER EXPENDITURES	2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	6,228.00	6,228.00	0.00%
Total Expense:	762,397.80	927,825.94	745,603.38	886,633.09	935,063.76	48,430.67	5.46%
Total Department: 43100 - ENGINEERING:	-18,984.69	-356,985.72	-698,529.74	-51,533.09	-117,680.76	-66,147.67	128.36%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	357,729.03	235,614.37	320,391.96	305,300.00	296,000.00	-9,300.00	-3.05%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
34 - CHARGES FOR SERVICES	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%
Total Revenue:	358,271.11	235,689.37	320,988.96	305,400.00	296,000.00	-9,400.00	-3.08%
Expense							
51 - SALARIES & WAGES	324,919.32	311,902.54	289,892.77	324,936.70	300,671.32	-24,265.38	-7.47%
52 - EMPLOYEE BENEFITS	133,719.28	132,916.15	122,044.28	141,604.41	129,168.33	-12,436.08	-8.78%
53 - PURCHASED SERVICES	12,924.92	8,765.78	3,457.59	13,284.00	12,749.00	-535.00	-4.03%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,266.18	21,160.12	7,054.47	20,300.00	16,000.00	-4,300.00	-21.18%
58 - OTHER EXPENDITURES	19,264.22	21,667.12	20,554.96	15,000.00	14,000.00	-1,000.00	-6.67%
Total Expense:	502,093.92	496,411.71	443,004.07	515,125.11	472,588.65	-42,536.46	-8.26%
Total Department: 43200 - COMMUNITY PLANNING:	-143,822.81	-260,722.34	-122,015.11	-209,725.11	-176,588.65	33,136.46	-15.80%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	46,107.63	33,008.01	31,528.55	39,105.00	39,675.00	570.00	1.46%
36 - MISCELLANEOUS	41,569.75	33,944.67	36,387.17	30,000.00	30,000.00	0.00	0.00%
Total Revenue:	87,677.38	66,952.68	67,915.72	69,105.00	69,675.00	570.00	0.82%
Expense							
51 - SALARIES & WAGES	629,648.05	558,363.61	508,762.46	584,377.34	563,711.14	-20,666.20	-3.54%
52 - EMPLOYEE BENEFITS	263,356.51	270,766.27	238,940.73	286,936.11	266,980.22	-19,955.89	-6.95%
53 - PURCHASED SERVICES	671,524.67	489,266.82	333,535.46	513,599.00	494,252.00	-19,347.00	-3.77%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	100,980.71	65,444.65	48,077.65	74,400.00	70,800.00	-3,600.00	-4.84%
55 - CAPITAL	0.00	0.00	47.97	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,793.00	694.25	151.00	6,880.00	6,880.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00%
Total Expense:	1,671,302.94	1,384,535.60	1,129,515.27	1,466,192.45	1,407,489.36	-58,703.09	-4.00%
Total Department: 43300 - STREET ADMINISTRATION:	-1,583,625.56	-1,317,582.92	-1,061,599.55	-1,397,087.45	-1,337,814.36	59,273.09	-4.24%
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Expense:	241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	120,048.28	81,963.18	92,587.00	93,107.00	128,107.00	35,000.00	37.59%
34 - CHARGES FOR SERVICES	167,109.31	169,800.17	153,064.55	162,261.20	157,070.00	-5,191.20	-3.20%
36 - MISCELLANEOUS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Revenue:	296,994.18	252,372.70	245,651.55	260,368.20	285,177.00	24,808.80	9.53%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	184,625.52	195,984.76	181,910.85	185,143.79	265,129.04	79,985.25	43.20%
52 - EMPLOYEE BENEFITS	76,116.94	88,449.55	78,353.09	80,241.66	107,902.12	27,660.46	34.47%
53 - PURCHASED SERVICES	176,964.10	167,442.02	156,609.80	228,826.00	282,630.00	53,804.00	23.51%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	41,318.11	40,562.79	32,901.88	36,125.00	38,900.00	2,775.00	7.68%
58 - OTHER EXPENDITURES	10,941.00	8,256.84	7,685.44	11,380.00	8,910.00	-2,470.00	-21.70%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00%
Total Expense:	489,965.67	500,695.96	457,461.06	541,716.45	716,531.16	174,814.71	32.27%
Total Department: 43400 - AIRPORT:	-192,971.49	-248,323.26	-211,809.51	-281,348.25	-431,354.16	-150,005.91	53.32%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	69,171.00	71,002.06	84,781.70	60,000.00	84,000.00	24,000.00	40.00%
34 - CHARGES FOR SERVICES	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%
36 - MISCELLANEOUS	9,398.09	24,132.86	1,060.00	5,500.00	2,500.00	-3,000.00	-54.55%
Total Revenue:	83,919.09	98,409.92	88,337.83	71,000.00	91,500.00	20,500.00	28.87%
Expense							
51 - SALARIES & WAGES	229,210.29	233,234.01	225,683.53	257,032.30	250,747.47	-6,284.83	-2.45%
52 - EMPLOYEE BENEFITS	75,759.86	79,238.29	69,876.15	85,485.29	72,203.28	-13,282.01	-15.54%
53 - PURCHASED SERVICES	12,659.75	7,688.06	5,515.07	16,153.00	16,917.00	764.00	4.73%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,253.39	22,048.55	12,290.56	25,000.00	25,200.00	200.00	0.80%
58 - OTHER EXPENDITURES	9,979.52	8,366.76	9,541.62	13,500.00	12,770.00	-730.00	-5.41%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,337.00	4,337.00	0.00%
Total Expense:	355,862.81	350,575.67	322,906.93	397,170.59	382,174.75	-14,995.84	-3.78%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-271,943.72	-252,165.75	-234,569.10	-326,170.59	-290,674.75	35,495.84	-10.88%
Department: 45150 - AFTER SCHOOL PROGRAMS							
Expense							
51 - SALARIES & WAGES	5,466.60	2,823.25	2,682.51	13,822.59	6,000.00	-7,822.59	-56.59%
52 - EMPLOYEE BENEFITS	838.82	633.40	536.23	1,514.43	1,544.15	29.72	1.96%
53 - PURCHASED SERVICES	8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,632.75	496.89	562.76	1,500.00	0.00	-1,500.00	-100.00%
Total Expense:	16,794.17	3,953.54	20,781.50	25,337.02	16,044.15	-9,292.87	-36.68%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	16,794.17	3,953.54	20,781.50	25,337.02	16,044.15	-9,292.87	-36.68%
Department: 45200 - PARKS							
Revenue							
34 - CHARGES FOR SERVICES	38,383.31	0.00	9,253.00	51,000.00	16,500.00	-34,500.00	-67.65%
36 - MISCELLANEOUS	41,076.80	17,359.23	39,196.21	25,000.00	25,000.00	0.00	0.00%
Total Revenue:	79,460.11	17,359.23	48,449.21	76,000.00	41,500.00	-34,500.00	-45.39%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	321,326.32	311,265.38	318,253.16	365,453.59	377,642.02	12,188.43	3.34%
52 - EMPLOYEE BENEFITS	91,037.35	91,736.28	88,846.20	103,328.69	106,927.86	3,599.17	3.48%
53 - PURCHASED SERVICES	233,310.75	291,311.26	243,769.63	252,241.00	316,796.00	64,555.00	25.59%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,470.99	87,133.32	88,315.79	105,700.00	100,400.00	-5,300.00	-5.01%
55 - CAPITAL	0.00	0.00	439.38	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,268.75	378.75	3,986.10	2,500.00	3,000.00	500.00	20.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,302.00	4,302.00	0.00%
Total Expense:	756,414.16	781,824.99	743,610.26	829,223.28	909,067.88	79,844.60	9.63%
Total Department: 45200 - PARKS:	-676,954.05	-764,465.76	-695,161.05	-753,223.28	-867,567.88	-114,344.60	15.18%
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	88,573.80	16,484.50	92,500.20	91,000.00	111,000.00	20,000.00	21.98%
37 - PROPRIETARY OPERATING	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
Total Revenue:	88,573.80	16,484.50	93,932.68	91,000.00	111,000.00	20,000.00	21.98%
Expense							
51 - SALARIES & WAGES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%
52 - EMPLOYEE BENEFITS	5,871.39	8,599.36	8,273.59	12,415.73	12,497.99	82.26	0.66%
53 - PURCHASED SERVICES	67,693.79	39,648.03	67,511.55	90,642.00	70,192.00	-20,450.00	-22.56%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	57,664.52	28,091.18	59,384.67	57,000.00	59,500.00	2,500.00	4.39%
58 - OTHER EXPENDITURES	800.42	20.00	2,225.79	500.00	2,000.00	1,500.00	300.00%
Total Expense:	215,537.92	140,577.09	217,490.26	266,554.12	234,189.99	-32,364.13	-12.14%
Total Department: 45300 - AQUATIC CENTER:	-126,964.12	-124,092.59	-123,557.58	-175,554.12	-123,189.99	52,364.13	-29.83%
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Revenue:	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%
52 - EMPLOYEE BENEFITS	1,003.57	314.00	-4.00	1,146.49	1,364.53	218.04	19.02%
53 - PURCHASED SERVICES	194.00	143.00	16.00	196.00	12.00	-184.00	-93.88%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
Total Expense:	10,810.26	457.00	12.00	12,232.49	12,876.53	644.04	5.26%
Total Department: 45400 - BAND:	-5,042.49	-457.00	-12.00	-6,232.49	-6,876.53	-644.04	10.33%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
Total Expense:	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
Total Department: 45500 - LIBRARY:	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	117,301.10	51,162.25	42,461.50	125,000.00	125,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
Total Revenue:	117,301.10	51,162.25	42,911.50	125,000.00	125,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	107,586.00	77,626.97	68,268.52	122,895.09	129,630.27	6,735.18	5.48%
52 - EMPLOYEE BENEFITS	18,775.17	16,091.44	13,335.12	19,105.57	20,249.96	1,144.39	5.99%
53 - PURCHASED SERVICES	13,090.60	5,355.09	4,763.69	16,150.00	18,680.00	2,530.00	15.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,433.02	19,519.21	18,654.27	25,000.00	18,800.00	-6,200.00	-24.80%
58 - OTHER EXPENDITURES	202.00	910.46	225.96	1,300.00	1,000.00	-300.00	-23.08%
Total Expense:	163,086.79	119,503.17	105,247.56	184,450.66	188,360.23	3,909.57	2.12%
Total Department: 45600 - COMMUNITY EDUCATION:	-45,785.69	-68,340.92	-62,336.06	-59,450.66	-63,360.23	-3,909.57	6.58%
Department: 45700 - RECREATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	215,890.79	93,205.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%
Total Revenue:	215,890.79	98,655.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%
Expense							
51 - SALARIES & WAGES	117,781.26	87,198.65	117,205.51	144,076.32	148,398.61	4,322.29	3.00%
52 - EMPLOYEE BENEFITS	38,511.06	26,528.15	18,097.75	22,075.13	22,804.95	729.82	3.31%
53 - PURCHASED SERVICES	17,729.98	17,239.50	28,619.60	24,150.00	24,480.00	330.00	1.37%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	47,835.99	11,963.16	31,522.31	44,000.00	40,000.00	-4,000.00	-9.09%
58 - OTHER EXPENDITURES	10.00	130.00	977.00	750.00	1,400.00	650.00	86.67%
Total Expense:	221,868.29	143,059.46	196,422.17	235,051.45	237,083.56	2,032.11	0.86%
Total Department: 45700 - RECREATION:	-5,977.50	-44,403.51	13,775.19	-29,551.45	-27,083.56	2,467.89	-8.35%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Revenue:	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
59 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Expense:	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	-375,000.00	200,000.00	25,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Fund: 101 - GENERAL FUND:	255,283.08	158,904.75	-2,955,254.84	-142,000.00	-148,116.00	-6,116.00	4.31%
Fund: 103 - MUNICIPAL STATE AID							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Total Revenue:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Total Department: 00000 - GENERAL GOVERNMENT:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	20,103.12	0.00	0.00	0.00	0.00%
Total Expense:	0.00	50.00	23,623.12	0.00	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	0.00	50.00	23,623.12	0.00	0.00	0.00	0.00%
Total Fund: 103 - MUNICIPAL STATE AID:	7,700.43	4,667.80	-22,531.62	7,000.00	3,415.00	-3,585.00	-51.21%
Fund: 106 - PROP/GEN LIABILITY INS							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%
Total Revenue:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%
Total Department: 00000 - GENERAL GOVERNMENT:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%
Department: 41100 - MAYOR & COUNCIL							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
36 - MISCELLANEOUS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	195.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%
Total Expense:	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%
Total Department: 41700 - BUILDING MAINTENANCE:	0.00	-1,000.00	-1,465.50	-60.00	0.00	60.00	-100.00%
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Expense:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
36 - MISCELLANEOUS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%
Total Expense:	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%
Total Department: 42100 - POLICE ADMINISTRATION:	0.00	-1,333.00	-1,987.76	-2,255.00	-1,820.00	435.00	-19.29%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
36 - MISCELLANEOUS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES							
Revenue							
36 - MISCELLANEOUS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
Total Expense:	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
Total Department: 42400 - FIRE SERVICES:	-25,273.84	-232.59	1,225.75	-2,056.00	-2,423.00	-367.00	17.85%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 43100 - ENGINEERING							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Total Expense:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Total Department: 43100 - ENGINEERING:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
36 - MISCELLANEOUS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Expense:	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Department: 43200 - COMMUNITY PLANNING:	0.00	394.76	0.00	-250.00	-253.00	-3.00	1.20%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Total Expense:	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Total Department: 43300 - STREET ADMINISTRATION:	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Department: 43400 - AIRPORT							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Total Expense:	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Total Department: 43400 - AIRPORT:	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	2,412.00	2,230.26	6,610.48	5,510.00	5,468.00	-42.00	-0.76%
Total Expense:	2,412.00	2,230.26	6,610.48	5,510.00	5,468.00	-42.00	-0.76%
Total Department: 45200 - PARKS:	-2,412.00	-1,000.00	-2,621.82	-5,510.00	-5,468.00	42.00	-0.76%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 45300 - AQUATIC CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Expense:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Department: 45300 - AQUATIC CENTER:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Fund: 106 - PROP/GEN LIABILITY INS:	-25,947.90	13,812.60	-4,614.10	-24,000.00	-24,311.00	-311.00	1.30%
Fund: 204 - ECONOMIC DEVELOPMENT AUTH							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Total Revenue:	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Fund: 205 - PARKWAY HOUSING FUND							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Revenue:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Fund: 205 - PARKWAY HOUSING FUND:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Fund: 206 - PARKWAY ADDITION II							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	0.00	522.14	147.19	800.00	502.00	-298.00	-37.25%
39 - OTHER FINANCING REVENUE	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%
Total Revenue:	56,466.33	35,841.42	13,647.19	800.00	502.00	-298.00	-37.25%
Expense							
53 - PURCHASED SERVICES	6,095.45	12,334.67	1,369.30	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	92.63	92.63	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%
Total Expense:	6,095.45	12,427.30	1,465.93	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%
Total Fund: 206 - PARKWAY ADDITION II:	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%
Fund: 207 - PARKWAY ADDITION III & IV							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
34 - CHARGES FOR SERVICES	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%
36 - MISCELLANEOUS	1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00	-56.57%
39 - OTHER FINANCING REVENUE	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	13,485.05	650.77	182,337.36	10,880.20	7,488.60	-3,391.60	-31.17%
Expense							
53 - PURCHASED SERVICES	955.94	207.72	6,891.05	212.00	214.00	2.00	0.94%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	484.80	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,186.00	4,242.00	5,222.00	0.00	4,242.00	4,242.00	0.00%
Total Expense:	6,141.94	4,449.72	12,597.85	212.00	4,456.00	4,244.00	2,001.89%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60	-71.57%
Total Fund: 207 - PARKWAY ADDITION III & IV:	7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60	-71.57%
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
31 - TAXES	125,377.95	134,062.89	74,162.72	135,000.00	150,000.00	15,000.00	11.11%
33 - INTERGOVERNMENTAL	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	1,000.00	0.00	3,500.00	3,500.00	0.00%
36 - MISCELLANEOUS	11,430.48	3,714.67	1,967.33	3,600.00	638.00	-2,962.00	-82.28%
Total Revenue:	136,808.43	681,408.99	77,130.05	138,600.00	154,138.00	15,538.00	11.21%
Expense							
51 - SALARIES & WAGES	2,700.00	56,607.48	65,952.00	107,921.60	93,854.46	-14,067.14	-13.03%
52 - EMPLOYEE BENEFITS	206.55	10,280.99	29,095.79	34,247.01	35,052.81	805.80	2.35%
53 - PURCHASED SERVICES	120,957.73	35,857.82	14,654.50	9,723.00	15,137.00	5,414.00	55.68%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,289.07	2,447.68	1,191.66	3,400.00	2,900.00	-500.00	-14.71%
58 - OTHER EXPENDITURES	11,478.74	540,549.64	7,374.03	9,570.00	9,650.00	80.00	0.84%
Total Expense:	140,632.09	645,743.61	118,267.98	164,861.61	156,594.27	-8,267.34	-5.01%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%
Total Fund: 208 - EDA ADMINISTRATION:	-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 213 - FEDERAL EDA CRIF							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Total Revenue:	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Expense							
53 - PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	125,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
Total Fund: 213 - FEDERAL EDA CRIF:	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
Fund: 214 - EDA REVOLVING FUND							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	4,927.16	2,296.92	169,868.86	187,578.00	183,908.00	-3,670.00	-1.96%
Total Revenue:	4,927.16	2,296.92	169,868.86	187,578.00	183,908.00	-3,670.00	-1.96%
Expense							
58 - OTHER EXPENDITURES	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%
Total Expense:	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	372.43	-15,895.73	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 214 - EDA REVOLVING FUND:	372.43	84,104.27	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	10,967.32	887.58	192.92	1,800.00	507.00	-1,293.00	-71.83%
Total Revenue:	10,967.32	887.58	192.92	1,800.00	507.00	-1,293.00	-71.83%
Expense							
53 - PURCHASED SERVICES	8.00	0.00	70.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	115.12	70.64	25.19	0.00	0.00	0.00	0.00%
Total Expense:	123.12	70.64	95.19	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	10,844.20	816.94	97.73	1,800.00	507.00	-1,293.00	-71.83%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
59 - OTHER FINANCING USES	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	117,522.49	-61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
33 - INTERGOVERNMENTAL	0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	18,329.39	1,824.07	657.05	1,600.00	225.00	-1,375.00	-85.94%
Total Revenue:	18,329.39	127,032.92	178,960.45	1,600.00	225.00	-1,375.00	-85.94%
Expense							
53 - PURCHASED SERVICES	249,150.34	300,237.90	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	158.67	125,770.85	178,777.69	0.00	0.00	0.00	0.00%
Total Expense:	249,309.01	426,008.75	178,777.69	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-230,979.62	-298,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:	-230,979.62	-237,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
Fund: 230 - TAX INCREMENT FINANCING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%
36 - MISCELLANEOUS	78,728.71	-16,376.03	14,401.85	58,500.00	21,707.00	-36,793.00	-62.89%
Total Revenue:	386,891.93	345,146.48	173,063.76	374,741.82	381,707.00	6,965.18	1.86%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	14,206.68	618,425.40	17,797.50	4,881.00	6,390.00	1,509.00	30.92%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	256.50	256.50	636.50	300.00	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	68,252.37	96,571.08	380,709.90	61,689.00	65,000.00	3,311.00	5.37%
Total Expense:	82,715.55	715,252.98	399,143.90	66,870.00	71,690.00	4,820.00	7.21%
Total Department: 00000 - GENERAL GOVERNMENT:	304,176.38	-370,106.50	-226,080.14	307,871.82	310,017.00	2,145.18	0.70%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Expense:	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Department: 49900 - TRANSFERS:	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Fund: 230 - TAX INCREMENT FINANCING:	-60,958.37	-731,776.25	-431,105.77	102,845.82	104,203.00	1,357.18	1.32%
Fund: 240 - COMM ED DRIVER'S TRAINING							
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	57,815.00	58,240.00	60,245.00	46,800.00	48,250.00	1,450.00	3.10%
36 - MISCELLANEOUS	0.00	737.73	181.70	1,200.00	601.00	-599.00	-49.92%
Total Revenue:	57,815.00	58,977.73	60,426.70	48,000.00	48,851.00	851.00	1.77%
Expense							
53 - PURCHASED SERVICES	42,628.30	52,540.71	48,996.75	42,000.00	45,500.00	3,500.00	8.33%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	32,472.04	5,622.81	4,816.46	19,000.00	17,000.00	-2,000.00	-10.53%
58 - OTHER EXPENDITURES	0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%
Total Expense:	75,100.34	59,358.52	55,405.71	62,000.00	63,500.00	1,500.00	2.42%
Total Department: 45600 - COMMUNITY EDUCATION:	-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
Fund: 256 - SALES/LODGING TAX							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	2,136,571.56	2,008,464.31	1,789,663.98	2,037,594.00	2,117,000.00	79,406.00	3.90%
36 - MISCELLANEOUS	17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
Total Revenue:	2,153,973.34	2,024,381.75	1,791,612.70	2,059,844.00	2,127,377.00	67,533.00	3.28%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	721.50	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	185.37	721.50	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	2,153,787.97	2,023,660.25	1,791,612.70	2,059,844.00	2,127,377.00	67,533.00	3.28%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Expense:	2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Department: 49900 - TRANSFERS:	2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Fund: 256 - SALES/LODGING TAX:	1,287.97	-209,531.75	1,081,210.70	-170,750.00	-418,008.00	-247,258.00	144.81%
Fund: 258 - ASC ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Revenue							
33 - INTERGOVERNMENTAL	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	194,032.75	181,540.49	139,410.00	160,000.00	170,000.00	10,000.00	6.25%
36 - MISCELLANEOUS	1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%
Total Revenue:	195,810.56	191,471.92	139,867.39	162,200.00	170,776.00	8,576.00	5.29%
Expense							
51 - SALARIES & WAGES	196,924.35	212,199.12	205,329.77	254,776.16	269,485.72	14,709.56	5.77%
52 - EMPLOYEE BENEFITS	97,411.30	105,548.18	86,784.74	103,557.30	99,411.59	-4,145.71	-4.00%
53 - PURCHASED SERVICES	309,983.91	366,135.83	262,346.49	352,653.00	352,128.00	-525.00	-0.15%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	43,449.31	27,969.37	20,727.61	42,300.00	48,050.00	5,750.00	13.59%
55 - CAPITAL	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	779.96	584.25	636.29	750.00	800.00	50.00	6.67%
Total Expense:	654,090.57	869,141.55	575,824.90	754,036.46	769,875.31	15,838.85	2.10%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-458,280.01	-677,669.63	-435,957.51	-591,836.46	-599,099.31	-7,262.85	1.23%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Revenue:	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Department: 49900 - TRANSFERS:	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Fund: 258 - ASC ARENA:	71,719.99	-66,977.63	118,618.49	13,163.54	9,750.69	-3,412.85	-25.93%
Fund: 260 - MARSHALL INDUSTRIAL FOUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
34 - CHARGES FOR SERVICES	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
36 - MISCELLANEOUS	376,298.91	16,519.10	7,626.22	15,800.00	14,612.00	-1,188.00	-7.52%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
39 - OTHER FINANCING REVENUE	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	435,413.91	44,244.10	16,481.22	24,655.00	23,467.00	-1,188.00	-4.82%
Expense							
53 - PURCHASED SERVICES	11,384.89	15,522.13	2,263.76	2,409.00	2,433.00	24.00	1.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	85.50	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	804,076.53	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	42,269.07	7,452.14	10,321.75	7,000.00	10,200.00	3,200.00	45.71%
Total Expense:	857,730.49	23,059.77	12,585.51	9,409.00	12,633.00	3,224.00	34.27%
Total Department: 00000 - GENERAL GOVERNMENT:	-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00	-28.94%
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00	-28.94%
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	0.00	16,132.20	750.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	34,533.44	50,194.70	53,209.15	40,000.00	50,000.00	10,000.00	25.00%
36 - MISCELLANEOUS	1,622.70	3,029.04	1,985.39	1,700.00	1,380.00	-320.00	-18.82%
Total Revenue:	36,156.14	69,355.94	55,944.54	41,700.00	51,380.00	9,680.00	23.21%
Expense							
51 - SALARIES & WAGES	62,785.17	57,127.70	64,783.22	81,515.86	83,831.54	2,315.68	2.84%
52 - EMPLOYEE BENEFITS	30,169.41	27,476.70	29,644.65	34,870.85	33,343.52	-1,527.33	-4.38%
53 - PURCHASED SERVICES	59,237.49	57,898.68	61,259.54	80,444.00	92,772.00	12,328.00	15.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,994.78	4,361.36	6,393.83	6,250.00	9,300.00	3,050.00	48.80%
58 - OTHER EXPENDITURES	2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%
Total Expense:	165,911.25	146,874.44	162,099.41	206,255.71	221,977.06	15,721.35	7.62%
Total Department: 42600 - MERIT OPERATIONS:	-129,755.11	-77,518.50	-106,154.87	-164,555.71	-170,597.06	-6,041.35	3.67%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Revenue:	162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Department: 49900 - TRANSFERS:	162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Fund: 270 - MERIT:	32,744.89	84,981.50	49,671.13	5,444.29	3,777.94	-1,666.35	-30.61%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Total Revenue:	82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
58 - OTHER EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	57,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Expense:	38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Department: 49900 - TRANSFERS:	38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	19,173.28	59,551.65	-51,331.18	-33,500.00	-32,000.00	1,500.00	-4.48%
Fund: 321 - 2010A MRSHL LYON LIBRARY							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%
36 - MISCELLANEOUS	788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%
Total Revenue:	52,765.60	43,645.48	29,338.00	54,167.00	45,567.00	-8,600.00	-15.88%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	80,906.25	82,495.00	77,770.00	77,770.00	80,945.00	3,175.00	4.08%
Total Expense:	81,187.50	82,495.00	78,170.00	78,035.00	81,145.00	3,110.00	3.99%
Total Department: 47000 - DEBT SERVICE:	-28,421.90	-38,849.52	-48,832.00	-23,868.00	-35,578.00	-11,710.00	49.06%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Revenue:	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Department: 49900 - TRANSFERS:	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	10,342.44	2,496.92	-9,469.01	8,632.00	4,422.00	-4,210.00	-48.77%
Fund: 322 - 2014B SALES TAX							
Department: 47000 - DEBT SERVICE							
Revenue							
36 - MISCELLANEOUS	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	1,458,693.76	1,456,343.76	1,454,593.76	1,454,594.00	1,455,398.76	804.76	0.06%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Expense:	1,458,975.01	1,456,343.76	1,454,993.76	1,454,859.00	1,455,598.76	739.76	0.05%
Total Department: 47000 - DEBT SERVICE:	-1,454,398.33	-1,456,680.44	-1,454,993.76	-1,454,859.00	-1,455,598.76	-739.76	0.05%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Revenue:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Department: 49900 - TRANSFERS:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Fund: 322 - 2014B SALES TAX:	5,601.67	1,232,365.53	-1,454,993.76	735.00	306,561.24	305,826.24	41,609.01%
Fund: 325 - 2015A-CIP RALCO							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%
36 - MISCELLANEOUS	113.70	222.47	-1.43	80.00	241.00	161.00	201.25%
Total Revenue:	55,716.01	54,303.58	29,512.17	53,551.00	52,767.00	-784.00	-1.46%
Expense							
53 - PURCHASED SERVICES	73.18	0.00	104.08	69.00	52.04	-16.96	-24.58%
56 - DEBT SERVICE	48,625.00	55,375.00	51,875.00	51,875.00	50,975.00	-900.00	-1.73%
Total Expense:	48,698.18	55,375.00	51,979.08	51,944.00	51,027.04	-916.96	-1.77%
Total Department: 47000 - DEBT SERVICE:	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
Total Fund: 325 - 2015A-CIP RALCO:	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
Fund: 356 - 2021B GO STATE AID STREET BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%
Total Expense:	0.00	0.00	200.00	0.00	330,566.67	330,566.67	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	-200.00	0.00	-500.00	-500.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Fund: 356 - 2021B GO STATE AID STREET BOND:	0.00	0.00	-200.00	0.00	500.00	500.00	0.00%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%
36 - MISCELLANEOUS	63,788.18	67,308.82	43,126.44	59,000.00	41,066.00	-17,934.00	-30.40%
Total Revenue:	115,573.78	118,264.58	71,232.68	109,796.00	91,353.00	-18,443.00	-16.80%
Expense							
53 - PURCHASED SERVICES	143.44	0.00	204.00	135.00	102.00	-33.00	-24.44%
56 - DEBT SERVICE	130,885.00	129,662.00	124,285.00	124,285.00	120,985.00	-3,300.00	-2.66%
Total Expense:	131,028.44	129,662.00	124,489.00	124,420.00	121,087.00	-3,333.00	-2.68%
Total Department: 47000 - DEBT SERVICE:	-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
Fund: 360 - 2016B PUBLIC IMPROVEMENT							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%
36 - MISCELLANEOUS	91,742.06	67,453.68	35,929.62	68,500.00	49,212.00	-19,288.00	-28.16%
Total Revenue:	354,310.74	330,671.70	179,938.04	329,498.00	159,348.00	-170,150.00	-51.64%
Expense							
53 - PURCHASED SERVICES	220.21	0.00	247.76	164.00	123.88	-40.12	-24.46%
56 - DEBT SERVICE	359,566.00	353,066.00	353,004.00	353,028.00	344,940.00	-8,088.00	-2.29%
Total Expense:	359,786.21	353,066.00	353,251.76	353,192.00	345,063.88	-8,128.12	-2.30%
Total Department: 47000 - DEBT SERVICE:	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
Fund: 362 - 2017A GO IMPROVE BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%
36 - MISCELLANEOUS	125.08	697.90	-13.51	250.00	698.00	448.00	179.20%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Revenue:	170,974.31	164,273.66	88,450.26	162,362.00	168,503.00	6,141.00	3.78%
Expense							
53 - PURCHASED SERVICES	262.72	0.00	373.64	247.00	186.82	-60.18	-24.36%
56 - DEBT SERVICE	157,043.00	158,868.00	161,219.00	161,265.00	165,698.00	4,433.00	2.75%
Total Expense:	157,305.72	158,868.00	161,592.64	161,512.00	165,884.82	4,372.82	2.71%
Total Department: 47000 - DEBT SERVICE:	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
Total Fund: 362 - 2017A GO IMPROVE BOND:	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
Fund: 369 - 2011B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%
36 - MISCELLANEOUS	26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%
Total Revenue:	116,425.43	109,703.06	60,809.70	114,342.00	98,745.00	-15,597.00	-13.64%
Expense							
53 - PURCHASED SERVICES	207.17	0.00	294.64	195.00	147.32	-47.68	-24.45%
56 - DEBT SERVICE	138,682.50	136,296.25	128,795.00	131,058.00	131,092.50	34.50	0.03%
Total Expense:	138,889.67	136,296.25	129,089.64	131,253.00	131,239.82	-13.18	-0.01%
Total Department: 47000 - DEBT SERVICE:	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
Total Fund: 369 - 2011B GO BOND:	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
Fund: 370 - 2011A GO TAX INCR BONDS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	19,976.58	10,346.65	4,660.15	12,000.00	10,276.00	-1,724.00	-14.37%
Total Revenue:	19,985.60	10,347.22	4,660.15	12,000.00	10,276.00	-1,724.00	-14.37%
Expense							
53 - PURCHASED SERVICES	112.95	0.00	160.64	106.00	80.32	-25.68	-24.23%
56 - DEBT SERVICE	178,010.00	174,690.00	176,072.50	177,313.00	177,050.00	-263.00	-0.15%
Total Expense:	178,122.95	174,690.00	176,233.14	177,419.00	177,130.32	-288.68	-0.16%
Total Department: 47000 - DEBT SERVICE:	-158,137.35	-164,342.78	-171,572.99	-165,419.00	-166,854.32	-1,435.32	0.87%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Revenue:	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Department: 49900 - TRANSFERS:	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Fund: 370 - 2011A GO TAX INCR BONDS:	-141.35	-6,346.78	-171,572.99	-113,419.00	-166,854.32	-53,435.32	47.11%
Fund: 371 - 2012A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	178,592.28	171,727.79	90,711.74	168,500.00	135,667.00	-32,833.00	-19.49%
Total Revenue:	268,280.56	172,067.74	92,197.49	168,500.00	135,667.00	-32,833.00	-19.49%
Expense							
53 - PURCHASED SERVICES	168.05	0.00	239.00	158.00	119.50	-38.50	-24.37%
56 - DEBT SERVICE	263,965.00	254,215.00	244,565.00	244,565.00	83,425.00	-161,140.00	-65.89%
Total Expense:	264,133.05	254,215.00	244,804.00	244,723.00	83,544.50	-161,178.50	-65.86%
Total Department: 47000 - DEBT SERVICE:	4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
Total Fund: 371 - 2012A PUBLIC IMPROV:	4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
Fund: 372 - 2013A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	97,281.03	84,966.25	46,238.86	88,200.00	66,852.00	-21,348.00	-24.20%
Total Revenue:	289,645.23	85,660.26	48,808.66	88,200.00	66,852.00	-21,348.00	-24.20%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	428,000.00	420,137.50	416,287.50	416,288.00	411,375.00	-4,913.00	-1.18%
Total Expense:	428,281.25	420,137.50	416,687.50	416,553.00	411,575.00	-4,978.00	-1.20%
Total Department: 47000 - DEBT SERVICE:	-138,636.02	-334,477.24	-367,878.84	-328,353.00	-344,723.00	-16,370.00	4.99%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
Total Revenue:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
Total Department: 49900 - TRANSFERS:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
Total Fund: 372 - 2013A PUBLIC IMPROV:	68,502.73	-130,803.49	-162,853.21	-124,679.00	-138,909.00	-14,230.00	11.41%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 373 - 2014C WW DS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	93,184.20	228,500.25	62,927.55	81,000.00	69,483.00	-11,517.00	-14.22%
Total Revenue:	234,340.36	303,263.81	65,653.39	81,000.00	69,483.00	-11,517.00	-14.22%
Expense							
53 - PURCHASED SERVICES	361.87	1,000.00	231.72	153.00	115.86	-37.14	-24.27%
56 - DEBT SERVICE	269,430.00	263,025.00	243,475.00	243,475.00	237,975.00	-5,500.00	-2.26%
Total Expense:	269,791.87	264,025.00	243,706.72	243,628.00	238,090.86	-5,537.14	-2.27%
Total Department: 47000 - DEBT SERVICE:	-35,451.51	39,238.81	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Fund: 373 - 2014C WW DS:	547,640.36	39,391.75	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
Fund: 374 - 2015A GO-23 PED BRIDGE							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%
36 - MISCELLANEOUS	0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
Total Revenue:	94,507.87	98,065.13	54,626.63	105,284.00	99,855.00	-5,429.00	-5.16%
Expense							
53 - PURCHASED SERVICES	208.07	0.00	295.92	196.00	147.96	-48.04	-24.51%
56 - DEBT SERVICE	95,225.00	88,975.00	87,775.00	87,775.00	91,525.00	3,750.00	4.27%
Total Expense:	95,433.07	88,975.00	88,070.92	87,971.00	91,672.96	3,701.96	4.21%
Total Department: 47000 - DEBT SERVICE:	-925.20	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 374 - 2015A GO-23 PED BRIDGE:	612,966.65	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 375 - 2018A GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%
36 - MISCELLANEOUS	347,328.56	70,205.87	33,889.25	68,000.00	48,001.00	-19,999.00	-29.41%
Total Revenue:	483,196.70	194,455.80	101,373.69	193,000.00	168,001.00	-24,999.00	-12.95%
Expense							
53 - PURCHASED SERVICES	182.95	0.00	608.74	183.00	130.10	-52.90	-28.91%
56 - DEBT SERVICE	84,839.22	264,776.81	247,714.04	247,714.00	240,710.09	-7,003.91	-2.83%
Total Expense:	85,022.17	264,776.81	248,322.78	247,897.00	240,840.19	-7,056.81	-2.85%
Total Department: 47000 - DEBT SERVICE:	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
Total Fund: 375 - 2018A GO BOND:	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
Fund: 376 - 2016C TAX ABATEMENT							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%
36 - MISCELLANEOUS	0.00	379.36	-60.35	0.00	606.00	606.00	0.00%
Total Revenue:	192,873.47	190,250.59	106,797.22	193,830.00	191,811.00	-2,019.00	-1.04%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	181,000.00	183,650.00	184,350.00	184,400.00	183,850.00	-550.00	-0.30%
Total Expense:	181,281.25	183,650.00	184,550.00	184,665.00	184,050.00	-615.00	-0.33%
Total Department: 47000 - DEBT SERVICE:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
Total Fund: 376 - 2016C TAX ABATEMENT:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
Fund: 377 - 2017B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%
36 - MISCELLANEOUS	510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
Total Revenue:	562,692.68	47,809.41	23,896.79	53,546.00	45,340.00	-8,206.00	-15.33%
Expense							
53 - PURCHASED SERVICES	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%
56 - DEBT SERVICE	495,805.00	517,105.00	334,855.00	334,895.00	94,336.25	-240,558.75	-71.83%
Total Expense:	496,013.88	517,105.00	335,003.54	335,092.00	94,484.79	-240,607.21	-71.80%
Total Department: 47000 - DEBT SERVICE:	66,678.80	-469,295.59	-311,106.75	-281,546.00	-49,144.79	232,401.21	-82.54%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Revenue:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Department: 49900 - TRANSFERS:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Fund: 377 - 2017B GO BOND:	66,678.80	203,256.96	-311,106.75	29,280.00	-49,144.79	-78,424.79	-267.84%
Fund: 378 - 2020B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%
36 - MISCELLANEOUS	0.00	184.97	34,942.96	0.00	10,670.00	10,670.00	0.00%
Total Revenue:	0.00	49,752.10	97,324.68	118,028.00	129,826.00	11,798.00	10.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	63.52	173.00	63.52	-109.48	-63.28%
56 - DEBT SERVICE	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%
Total Expense:	0.00	272.00	16,873.10	16,983.00	126,569.00	109,586.00	645.27%
Total Department: 47000 - DEBT SERVICE:	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
Total Fund: 378 - 2020B GO BOND:	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
Fund: 379 - 2021A GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	136.34	0.00	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%
Total Expense:	0.00	0.00	136.34	0.00	30,822.54	30,822.54	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
Total Fund: 379 - 2021A GO BOND:	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
Fund: 394 - 2020A CITY HALL CIP BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%
36 - MISCELLANEOUS	0.00	464.54	514.52	0.00	1,533.00	1,533.00	0.00%
Total Revenue:	0.00	248,275.05	125,515.75	239,103.00	239,324.00	221.00	0.09%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	0.00	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	0.00	83,820.38	250,068.78	250,069.00	413,068.76	162,999.76	65.18%
Total Expense:	0.00	83,820.38	250,468.78	250,334.00	413,268.76	162,934.76	65.09%
Total Department: 47000 - DEBT SERVICE:	0.00	164,454.67	-124,953.03	-11,231.00	-173,944.76	-162,713.76	1,448.79%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Revenue:	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Fund: 394 - 2020A CITY HALL CIP BOND:	0.00	164,454.67	58,372.97	188,769.00	26,055.24	-162,713.76	-86.20%
Fund: 399 - DEBT REVOLVING							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	136,918.07	0.00	128,287.11	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	1,240.39	358.22	2,000.00	1,733.00	-267.00	-13.35%
Total Revenue:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%
Total Department: 47000 - DEBT SERVICE:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Fund: 399 - DEBT REVOLVING:	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%
Fund: 401 - CAPITAL EQUIPMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	401,524.47	397,388.40	220,190.73	400,000.00	300,000.00	-100,000.00	-25.00%
33 - INTERGOVERNMENTAL	0.00	152,768.45	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	13,240.42	6,757.98	2,389.83	8,500.00	10,072.00	1,572.00	18.49%
39 - OTHER FINANCING REVENUE	0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%
Total Revenue:	414,764.89	1,023,436.83	705,818.26	421,500.00	310,072.00	-111,428.00	-26.44%
Total Department: 00000 - GENERAL GOVERNMENT:	414,764.89	1,023,436.83	705,818.26	421,500.00	310,072.00	-111,428.00	-26.44%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 41100 - MAYOR & COUNCIL							
Expense							
58 - OTHER EXPENDITURES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION							
Revenue							
31 - TAXES	60,823.06	38,230.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
33 - INTERGOVERNMENTAL	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	60,823.06	52,070.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	8,270.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%
55 - CAPITAL	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%
Total Expense:	35,109.11	24,953.32	27,995.61	0.00	0.00	0.00	0.00%
Total Department: 41200 - CABLE COMMISSION:	25,713.95	27,116.76	-4,606.56	50,000.00	0.00	-50,000.00	-100.00%
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	10,000.00	177,985.91	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Expense:	10,000.00	188,851.17	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Department: 42100 - POLICE ADMINISTRATION:	-10,000.00	-188,851.17	7,731.50	-87,416.00	0.00	87,416.00	-100.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 42400 - FIRE SERVICES							
Revenue							
36 - MISCELLANEOUS	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%
Total Expense:	3,980.36	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%
Total Department: 42400 - FIRE SERVICES:	-3,655.36	-241,750.97	-131,068.91	0.00	-34,000.00	-34,000.00	0.00%
Department: 42600 - MERIT OPERATIONS							
Expense							
55 - CAPITAL	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Total Expense:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Total Department: 42600 - MERIT OPERATIONS:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Department: 43100 - ENGINEERING							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	33,628.66	186,890.54	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
Total Expense:	33,628.66	191,650.19	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
Total Department: 43100 - ENGINEERING:	33,628.66	191,650.19	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
Department: 43200 - COMMUNITY PLANNING							
Expense							
55 - CAPITAL	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 43200 - COMMUNITY PLANNING:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	35,298.47	280,756.00	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Total Expense:	35,298.47	298,574.27	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Total Department: 43300 - STREET ADMINISTRATION:	35,298.47	298,574.27	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
Total Revenue:	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	5,000.00	46,255.80	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	50,000.00	266,478.05	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
Total Expense:	55,000.00	312,733.85	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
Total Department: 43400 - AIRPORT:	47,723.32	-108,137.29	0.00	-22,500.00	-38,000.00	-15,500.00	68.89%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
36 - MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	111,496.88	79,698.50	161,857.82	158,800.00	93,500.00	-65,300.00	-41.12%
Total Expense:	111,496.88	79,698.50	165,080.82	158,800.00	93,500.00	-65,300.00	-41.12%
Total Department: 45200 - PARKS:	-111,496.88	-79,698.50	-149,740.82	-158,800.00	-93,500.00	65,300.00	-41.12%
Department: 45300 - AQUATIC CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE							
Expense							
58 - OTHER EXPENDITURES	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Expense:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
35 - FINES & FORFEITURES	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
Expense							
59 - OTHER FINANCING USES	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	211,442.60	0.00	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	247,139.20	-71,921.52	147,368.40	5,134.00	17,072.00	11,938.00	232.53%
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%
33 - INTERGOVERNMENTAL	0.00	15,000.00	52,433.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
35 - FINES & FORFEITURES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	162,880.45	115,930.97	134,969.70	157,000.00	29,164.00	-127,836.00	-81.42%
Total Revenue:	174,196.01	378,433.69	334,291.70	432,000.00	379,164.00	-52,836.00	-12.23%
Total Department: 00000 - GENERAL GOVERNMENT:	174,196.01	378,433.69	334,291.70	432,000.00	379,164.00	-52,836.00	-12.23%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
36 - MISCELLANEOUS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	191,189.68	9,034.78	40,612.08	993.00	903.00	-90.00	-9.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	627.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	561,434.36	602,050.84	597,702.39	625,000.00	625,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	757,049.04	614,283.62	638,314.47	625,993.00	625,903.00	-90.00	-0.01%
Total Department: 43300 - STREET ADMINISTRATION:	-756,679.20	-613,820.99	-638,314.47	-625,993.00	-625,903.00	90.00	-0.01%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	38,514.31	-235,387.30	-304,022.77	-193,993.00	-246,739.00	-52,746.00	27.19%
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	1,293.68	856.00	646.84	-209.16	-24.43%
56 - DEBT SERVICE	216,808.27	245,879.14	270,124.09	278,132.00	292,129.00	13,997.00	5.03%
Total Expense:	216,808.27	245,879.14	271,417.77	278,988.00	292,775.84	13,787.84	4.94%
Total Department: 47000 - DEBT SERVICE:	216,808.27	245,879.14	271,417.77	278,988.00	292,775.84	13,787.84	4.94%
Department: 49500 - WASTE WATER							
Revenue							
32 - LICENSES & PERMITS	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%
36 - MISCELLANEOUS	581,169.59	159,893.89	-911.91	120,000.00	80,829.00	-39,171.00	-32.64%
37 - PROPRIETARY OPERATING	5,359,354.77	5,338,469.21	4,102,450.67	5,509,000.00	5,390,700.00	-118,300.00	-2.15%
39 - OTHER FINANCING REVENUE	42,158.05	52,915.81	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,997,964.41	5,572,756.02	4,116,397.36	5,644,282.00	5,486,337.60	-157,944.40	-2.80%
Expense							
51 - SALARIES & WAGES	824,956.22	858,480.13	779,374.53	855,220.96	895,357.79	40,136.83	4.69%
52 - EMPLOYEE BENEFITS	337,683.62	288,523.90	336,792.42	378,194.14	359,129.82	-19,064.32	-5.04%
53 - PURCHASED SERVICES	1,141,941.07	1,888,943.82	1,532,281.07	1,048,136.00	1,087,160.00	39,024.00	3.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	303,457.45	312,841.99	278,831.69	312,500.00	311,700.00	-800.00	-0.26%
55 - CAPITAL	1,697,774.50	1,707,186.12	2,624,406.59	1,708,140.00	1,723,140.00	15,000.00	0.88%
58 - OTHER EXPENDITURES	17,808.84	22,398.26	19,245.43	17,651.00	59,957.00	42,306.00	239.68%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
Total Expense:	4,323,621.70	5,078,374.22	5,570,931.73	4,319,842.10	4,441,964.61	122,122.51	2.83%
Total Department: 49500 - WASTE WATER:	1,674,342.71	494,381.80	-1,454,534.37	1,324,439.90	1,044,372.99	-280,066.91	-21.15%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 602 - WASTE WATER OPERATING:	1,436,536.94	248,502.66	-1,725,952.14	1,045,451.90	751,597.15	-293,854.75	-28.11%
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Expense							
56 - DEBT SERVICE	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Total Expense:	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Total Department: 47000 - DEBT SERVICE:	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Department: 49700 - LIQUOR OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	1,103.09	11,643.14	1,283.64	2,750.00	4,500.00	1,750.00	63.64%
35 - FINES & FORFEITURES	35.00	60.22	32.65	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	35,083.08	19,638.27	11,371.61	28,900.00	16,990.00	-11,910.00	-41.21%
37 - PROPRIETARY OPERATING	5,548,362.78	6,860,251.24	5,964,367.64	5,830,720.00	6,436,000.00	605,280.00	10.38%
Total Revenue:	5,584,583.95	6,891,592.87	5,977,055.54	5,862,370.00	6,457,490.00	595,120.00	10.15%
Expense							
51 - SALARIES & WAGES	322,288.50	353,683.28	329,269.65	346,434.04	367,497.65	21,063.61	6.08%
52 - EMPLOYEE BENEFITS	131,592.63	94,152.06	98,042.77	98,875.44	110,651.75	11,776.31	11.91%
53 - PURCHASED SERVICES	75,554.14	73,434.64	73,939.24	80,256.00	89,678.00	9,422.00	11.74%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	98,431.38	143,018.64	102,388.37	81,300.00	100,300.00	19,000.00	23.37%
55 - CAPITAL	93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%
58 - OTHER EXPENDITURES	98,647.78	96,799.58	100,676.39	93,045.00	104,045.00	11,000.00	11.82%
Total Expense:	820,098.35	854,569.20	704,316.42	793,494.48	857,860.40	64,365.92	8.11%
Total Department: 49700 - LIQUOR OPERATIONS:	4,764,485.60	6,037,023.67	5,272,739.12	5,068,875.52	5,599,629.60	530,754.08	10.47%
Department: 49701 - LIQUOR OPERATIONS							
Expense							
53 - PURCHASED SERVICES	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,104,583.63	4,923,147.31	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Expense:	4,105,764.46	4,923,669.24	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Department: 49701 - LIQUOR OPERATIONS:	4,105,764.46	4,923,669.24	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Expense:	225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Department: 49900 - TRANSFERS:	225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Fund: 609 - LIQUOR:	363,227.39	747,200.68	189,190.73	199,772.52	338,573.60	138,801.08	69.48%
Fund: 630 - SURFACE WATER MGT UTILITY							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	597.78	0.00	335.30	335.30	0.00%
56 - DEBT SERVICE	73,187.75	74,422.12	92,391.50	74,299.00	72,525.00	-1,774.00	-2.39%
Total Expense:	73,187.75	74,422.12	92,989.28	74,299.00	72,860.30	-1,438.70	-1.94%
Total Department: 47000 - DEBT SERVICE:	73,187.75	74,422.12	92,989.28	74,299.00	72,860.30	-1,438.70	-1.94%
Department: 49600 - STORM WATER							
Revenue							
31 - TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%
32 - LICENSES & PERMITS	3,155.00	1,555.00	2,205.00	3,600.00	2,600.00	-1,000.00	-27.78%
33 - INTERGOVERNMENTAL	0.00	9,920.28	129,661.99	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	284,404.14	37,699.42	14,227.63	30,950.00	32,721.00	1,771.00	5.72%
37 - PROPRIETARY OPERATING	1,194,842.27	1,221,961.93	941,480.70	1,284,888.00	1,284,888.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	552,388.98	8,282.16	40,302.29	0.00	0.00	0.00	0.00%
Total Revenue:	2,034,765.00	1,279,422.94	1,127,877.61	1,319,438.00	1,320,209.00	771.00	0.06%
Expense							
53 - PURCHASED SERVICES	419,388.60	438,627.83	388,788.40	440,856.00	409,065.00	-31,791.00	-7.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,127.67	4,669.83	3,139.74	10,000.00	13,875.00	3,875.00	38.75%
55 - CAPITAL	537,982.47	528,820.99	586,643.42	545,500.00	531,533.00	-13,967.00	-2.56%
58 - OTHER EXPENDITURES	1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%
Total Expense:	962,840.29	1,013,289.68	998,321.68	1,006,156.00	963,273.00	-42,883.00	-4.26%
Total Department: 49600 - STORM WATER:	1,071,924.71	266,133.26	129,555.93	313,282.00	356,936.00	43,654.00	13.93%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	998,736.96	191,711.14	36,566.65	238,983.00	284,075.70	45,092.70	18.87%
Fund: 701 - CENTRAL FLEET							
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%

Budget Comparison Report

Categor...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Revenue:	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Fund: 701 - CENTRAL FLEET:	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Report Total:	4,621,521.35	1,424,167.53	-6,243,924.66	1,012,703.66	623,106.17	-389,597.49	-38.47%

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
101 - GENERAL FUND	255,283.08	158,904.75	-2,955,254.84	-142,000.00	-148,116.00	-6,116.00	4.31%
103 - MUNICIPAL STATE AID	7,700.43	4,667.80	-22,531.62	7,000.00	3,415.00	-3,585.00	-51.21%
106 - PROP/GEN LIABILITY INS	-25,947.90	13,812.60	-4,614.10	-24,000.00	-24,311.00	-311.00	1.30%
204 - ECONOMIC DEVELOPMENT AUTH	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
205 - PARKWAY HOUSING FUND	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
206 - PARKWAY ADDITION II	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%
207 - PARKWAY ADDITION III & IV	7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60	-71.57%
208 - EDA ADMINISTRATION	-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%
213 - FEDERAL EDA CRIF	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
214 - EDA REVOLVING FUND	372.43	84,104.27	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
220 - SM CITIES DEVELOPMENT REVOLVING ...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%
221 - 2018 SM CITIES DEVELOPMENT PROG...	-230,979.62	-237,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
230 - TAX INCREMENT FINANCING	-60,958.37	-731,776.25	-431,105.77	102,845.82	104,203.00	1,357.18	1.32%
240 - COMM ED DRIVER'S TRAINING	-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
256 - SALES/LODGING TAX	1,287.97	-209,531.75	1,081,210.70	-170,750.00	-418,008.00	-247,258.00	144.81%
258 - ASC ARENA	71,719.99	-66,977.63	118,618.49	13,163.54	9,750.69	-3,412.85	-25.93%
260 - MARSHALL INDUSTRIAL FOUND	-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00	-28.94%
270 - MERIT	32,744.89	84,981.50	49,671.13	5,444.29	3,777.94	-1,666.35	-30.61%
280 - MARSHALL CAPSTONE ENDOWMENT ...	19,173.28	59,551.65	-51,331.18	-33,500.00	-32,000.00	1,500.00	-4.48%
321 - 2010A MRSHL LYON LIBRARY	10,342.44	2,496.92	-9,469.01	8,632.00	4,422.00	-4,210.00	-48.77%
322 - 2014B SALES TAX	5,601.67	1,232,365.53	-1,454,993.76	735.00	306,561.24	305,826.24	41,609.01%
325 - 2015A-CIP RALCO	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
356 - 2021B GO STATE AID STREET BOND	0.00	0.00	-200.00	0.00	500.00	500.00	0.00%
359 - 2015B PUBLIC IMPROVEMENTS	-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
360 - 2016B PUBLIC IMPROVEMENT	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
362 - 2017A GO IMPROVE BOND	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
369 - 2011B GO BOND	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
370 - 2011A GO TAX INCR BONDS	-141.35	-6,346.78	-171,572.99	-113,419.00	-166,854.32	-53,435.32	47.11%
371 - 2012A PUBLIC IMPROV	4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
372 - 2013A PUBLIC IMPROV	68,502.73	-130,803.49	-162,853.21	-124,679.00	-138,909.00	-14,230.00	11.41%
373 - 2014C WW DS	547,640.36	39,391.75	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
374 - 2015A GO-23 PED BRIDGE	612,966.65	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%
375 - 2018A GO BOND	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
376 - 2016C TAX ABATEMENT	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
377 - 2017B GO BOND	66,678.80	203,256.96	-311,106.75	29,280.00	-49,144.79	-78,424.79	-267.84%
378 - 2020B GO BOND	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
379 - 2021A GO BOND	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
394 - 2020A CITY HALL CIP BOND	0.00	164,454.67	58,372.97	188,769.00	26,055.24	-162,713.76	-86.20%

Budget Comparison Report

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
399 - DEBT REVOLVING	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%
401 - CAPITAL EQUIPMENT FUND	247,139.20	-71,921.52	147,368.40	5,134.00	17,072.00	11,938.00	232.53%
495 - PUBLIC IMPROVE REVOLVING	38,514.31	-235,387.30	-304,022.77	-193,993.00	-246,739.00	-52,746.00	27.19%
602 - WASTE WATER OPERATING	1,436,536.94	248,502.66	-1,725,952.14	1,045,451.90	751,597.15	-293,854.75	-28.11%
609 - LIQUOR	363,227.39	747,200.68	189,190.73	199,772.52	338,573.60	138,801.08	69.48%
630 - SURFACE WATER MGT UTILITY	998,736.96	191,711.14	36,566.65	238,983.00	284,075.70	45,092.70	18.87%
701 - CENTRAL FLEET	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Report Total:	4,621,521.35	1,424,167.53	-6,243,924.66	1,012,703.66	623,106.17	-389,597.49	-38.47%

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Approval of the 5 Year Capital Improvement Plan (CIP)
Background Information:	<p>Attached is the 5-year (2022 – 2026) Capital Improvement Plan (CIP). The 5-year CIP serves as a guide that lays out capital expenditures over the next 5 years by department as well as by the funding sources. The CIP is meant as a guide for Council and Management and does not give authorization for the projects until formally approved based on the City’s Purchasing Policy.</p> <p>The 5-year CIP is a fluid document that is updated on an annual basis. Some projects get pushed back to later years, some projects drop off and some projects move up in years depending on priorities. Ultimately, the funding is a major factor in determining which projects within the 5-year CIP get completed.</p> <p>If there are any questions ahead of time or if the council would like to see further details regarding the 5-year CIP, please let Annette Storm, Director of Administrative Services, know</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve and Adopt the 5 Year Capital Improvement Plan

City of Marshall, Minnesota
10-Year Capital Plan by Department
 2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	2022	2023	2024	2025	2026	Total
Bonding - Levy Impact							
City Hall Plaza	Admin 4	120,000					120,000
City Parking Lot Purchase/Maint.	Admin 5	500,000					500,000
Acquisition of Property -Helena Chemical	Airport 09	172,500					172,500
Apron Reconstruction(Partial) WPA Hangar Area	Airport 42	48,000					48,000
Apron and Taxiway Sealcoat/Crack Fill	Airport 61	22,500					22,500
Legion Field Grandstand Bathroom Upgrade	Bath 23		85,000				85,000
Legion Field River Bathroom Replacement	Bath 24		65,000				65,000
Channel Parkway Bathroom Upgrade	Bath 25			75,000			75,000
Memorial Park Bathroom Updates	Bath 26				50,000		50,000
Victory Park Bathroom	Bath 27					150,000	150,000
Aerial Truck Replacement	Fire 40				1,425,000		1,425,000
Rehabilitation Trailer	Fire 47		225,000				225,000
Confined Space Training Project	MERIT 11		200,000				200,000
Gun Firing Range	MERIT 17		2,000,000				2,000,000
Justice Park Walk Bridge	Pk 16		200,000				200,000
Ind Prk Main Picnic Pavilion/Restroom	Pk 21			275,000			275,000
Independence Park Back Parking Lot	Pk 58		130,000				130,000
Patriot Park Back Parking Lot	Pk 63		175,000				175,000
Amateur Sports Center Lighting Upgrade	Pk 90		320,000				320,000
Legion Field Inclusive Playground	Pk 91			250,000			250,000
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92		170,000				170,000
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		554,057				554,057
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	475,382					475,382
S 5th St (Saratoga-Main) Recon.	SP 37					159,960	159,960
MnDOT College Drive Reconstruction	SP 51				635,019		635,019
Hackberry Dr Reconstruction	SP 53				477,551		477,551
S 1st St/Greeley St/Williams St.	SP 57	406,775					406,775
Lyon Circle Reconstruction	SP 58		63,008				63,008
Marlene St/Paul St/Parkview Dr Recon.	SP 59			228,035			228,035
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			233,038			233,038
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					1,383,270	1,383,270
S Hill St/S MN St/Charles Ave Recon.	SP 68			454,861			454,861
Brian St/G St Reconstruction	SP 75				216,174		216,174
Baldwin Parking Lot	SP 79		163,000				163,000
Steel Roller (Replace 1985 Model)	Streets 30		40,000				40,000
Loader Backhoe (Replace 2007 Model)	Streets 32		70,000				70,000
Storage/Land Purchase (Mosch Property)	Streets 39	350,000					350,000
Rose & Addison Parking Lots	SWM 32	550,000					550,000
Bonding - Levy Impact Total		2,645,157	4,460,065	1,515,934	2,803,744	1,693,230	13,118,130

Capital Equip. Fund Levy

Runway Liquid Deicer System	Airport 45	12,000					12,000
Hangar Heater Replacement	Airport 67	7,500					7,500

Source	Project #	2022	2023	2024	2025	2026	Total
Midwest Shop Doors	Airport 68	6,500					6,500
Red Baron AC Compressor (2)	Airport 69	12,000					12,000
Independence Park Bathrooms Upgrade	Bath 22	60,000					60,000
GPS	Eng 19	25,000			30,000		55,000
Grass Rig Skid Unit Replacement	Fire 48	34,000					34,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50		21,000				21,000
Refurbish Engine 364	Fire 51			50,000	50,000		100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52			21,000			21,000
Card Reader Entry System	Fire 53		30,000				30,000
Confined Space Prop Improvement	MERIT 16			300,000			300,000
Lawn Mower - Replacement Annual Trade-In Program 1	Pk 08	4,000	4,000	4,000	4,000	4,000	20,000
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	4,000	4,000	4,000	4,000	4,000	20,000
Ball Pro Drag Machine	Pk 17		17,500				17,500
Ball Pro Drag Machine	PK 18			18,000			18,000
Ball Pro Drag Machine	PK 19				18,000		18,000
Ball Pro Drag Machine	Pk 20					18,500	18,500
Striping Mower	Pk 22			32,500			32,500
Striping Mower	Pk 23				32,500		32,500
1500 Crew Cab Pick-Up	Pk 32		34,000				34,000
300 Gallon Sprayer with 24" Booms	Pk 42		44,000				44,000
Wide Area Mower	Pk 62	25,500					25,500
60" Sweep Star	Pk 88			30,000			30,000
Police Package Unmarked Sedan	Police 60				45,000		45,000
Track Skidloader (Replace 2006 Mod)	Streets 27		60,000				60,000
Shop Car Hoist	Streets 42	18,000					18,000
Insulation & Heat to Cold Storage Bldg.	Streets 45	75,000					75,000
Office Roof Reshingle	Streets 46	9,500					9,500
Capital Equip. Fund Levy Total		293,000	214,500	459,500	183,500	26,500	1,177,000

Federal Funds

Acquisition of Property -Gas Facility	Airport 10			104,400			104,400
Exhibit A Property Map Update (FAA required)	Airport 13		27,000				27,000
Update Wildlife Management Plan	Airport 14				16,200		16,200
Maintenance Equip/SRE Bldg -Phase 2 Final Design	Airport 38	60,000					60,000
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	180,000					180,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56		750,000				750,000
Remark Runways-Magnetic Declination Change	Airport 59					135,000	135,000

Federal Funds Total

240,000 777,000 104,400 16,200 135,000 1,272,600

General Fund Budget

Maintenance Equip/SRE Bldg -Phase 1 Pre-design	Airport 31	30,000					30,000
Airport Zoning Ordinance Update	Airport 53	15,000					15,000
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	125,000
LEC Roof Repairs	Police 62	25,000	25,000	25,000			75,000

General Fund Budget Total

95,000 50,000 50,000 25,000 25,000 245,000

General Fund Reserves

LEC Roof Repairs	Police 62				75,000		75,000
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General Fund Reserves Total

75,000 75,000

Source	Project #	2022	2023	2024	2025	2026	Total
Legislative Sales Tax							
Pool Renovation/Replacement	Aqua 16	12,340,000					12,340,000
YMCA	PK 24		5,000,000				5,000,000
INCLUSIVE PLAYGROUND	PK 25		500,000				500,000
SOCCER FIELDS	PK 26		2,600,000				2,600,000
SPLASH PAD	PK 27		1,200,000				1,200,000
Legislative Sales Tax Total		12,340,000	9,300,000				21,640,000

Levy Impact-Waiting St/Fed Funding -

Acquisition of Property -Gas Facility	Airport 10			5,800			5,800
Exhibit A Property Map Update (FAA required)	Airport 13		1,500				1,500
Update Wildlife Management Plan	Airport 14				900		900
New Corporate Hangar -Design/Site/Foundation	Airport 15			150,000			150,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16				200,000		200,000
Tractor with Loader (mowing)	Airport 25	54,000					54,000
Maintenance Equip/SRE Bldg -Phase 2 Final Design	Airport 38	17,000					17,000
Parking Lot Paving -East Airpark	Airport 39				67,500		67,500
Airpark East Directional & Address Signage	Airport 47				15,000		15,000
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 49		15,000				15,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	255,000					255,000
Skidloader (SRE)	Airport 54		14,400				14,400
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	10,000					10,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56		212,500				212,500
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 57				15,000		15,000
Snowblower Attachment for Loader	Airport 58			67,500			67,500
Remark Runways-Magnetic Declination Change	Airport 59					7,500	7,500
Levy Impact-Waiting St/Fed Funding - Airport Total		336,000	243,400	223,300	298,400	7,500	1,108,600

Local Funds (Schools, Business, Etc.)

SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	383,267					383,267
UCAP Bus Shelters 2022	SP 78	100,000					100,000
Local Funds (Schools, Business, Etc.) Total		483,267					483,267

MMU

W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		484,378				484,378
S 5th St (Saratoga-Main) Recon.	SP 37					199,645	199,645
MnDOT College Drive Reconstruction	SP 51				353,900		353,900
Hackberry Dr Reconstruction	SP 53				567,700		567,700
S 1st St/Greeley St/Williams St.	SP 57	710,601					710,601
Lyon Circle Reconstruction	SP 58		20,582				20,582
Marlene St/Paul St/Parkview Dr Recon.	SP 59			371,053			371,053
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			512,557			512,557
Bruce Street Recon.(College Dr. Intersection)	SP 65					131,555	131,555
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					1,076,801	1,076,801
S Hill St/S MN St/Charles Ave Recon.	SP 68			227,539			227,539
Brian St/G St Reconstruction	SP 75				271,735		271,735
MMU Total		710,601	504,960	1,111,149	1,193,335	1,408,001	4,928,046

Source	Project #	2022	2023	2024	2025	2026	Total
Municipal State Aid							
S 4th/Country Club Intersection Reconfiguration	SP 08			1,037,218			1,037,218
Channel Prkwy Pavement Replacement	SP 45		1,183,523				1,183,523
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	120,481					120,481
MnDOT College Drive Reconstruction	SP 51				598,014		598,014
Bruce Street Recon.(College Dr. Intersection)	SP 65					49,143	49,143
C St - Southview Trail	SP 76				117,889		117,889
Municipal State Aid Total		120,481	1,183,523	1,037,218	715,903	49,143	3,106,268
Private Donations							
Ind Prk Trail Recon. & Pond Expansion	Pk 101	50,000					50,000
Private Donations Total		50,000					50,000
Public Improvement Revolving							
Street Mill & Overlays and ADA Improvements	SP 54	625,000	650,000	675,000	700,000	725,000	3,375,000
Public Improvement Revolving Total		625,000	650,000	675,000	700,000	725,000	3,375,000
Special Assessments							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		554,057				554,057
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	475,382					475,382
S 5th St (Saratoga-Main) Recon.	SP 37					105,306	105,306
MnDOT College Drive Reconstruction	SP 51				300,000		300,000
Hackberry Dr Reconstruction	SP 53				390,723		390,723
S 1st St/Greeley St/Williams St.	SP 57	497,169					497,169
Lyon Circle Reconstruction	SP 58		51,552				51,552
Marlene St/Paul St/Parkview Dr Recon.	SP 59			228,035			228,035
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			284,825			284,825
Bruce Street Recon.(College Dr. Intersection)	SP 65					49,143	49,143
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					899,126	899,126
S Hill St/S MN St/Charles Ave Recon.	SP 68			372,159			372,159
Brian St/G St Reconstruction	SP 75				401,466		401,466
Special Assessments Total		972,551	605,609	885,019	1,092,189	1,053,575	4,608,943
State Funds							
Acquisition of Property -Helena Chemical	Airport 09	402,500					402,500
Acquisition of Property -Gas Facility	Airport 10			5,800			5,800
Exhibit A Property Map Update (FAA required)	Airport 13		1,500				1,500
Update Wildlife Management Plan	Airport 14				900		900
New Corporate Hangar -Design/Site/Foundation	Airport 15			350,000			350,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16				800,000		800,000
Tractor with Loader (mowing)	Airport 25	126,000					126,000
Maintenance Equip/SRE Bldg -Phase 2 Final Design	Airport 38	23,000					23,000
Parking Lot Paving -East Airpark	Airport 39				157,500		157,500
Apron Reconstruction(Partial) WPA Hangar Area	Airport 42	112,000					112,000
Airpark East Directional & Address Signage	Airport 47				35,000		35,000
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 49		35,000				35,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	595,000					595,000
Airport Zoning Ordinance Update	Airport 53	35,000					35,000
Skidloader (SRE)	Airport 54		33,600				33,600

Source	Project #	2022	2023	2024	2025	2026	Total
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	10,000					10,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56		287,500				287,500
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 57				35,000		35,000
Snowblower Attachment for Loader	Airport 58			157,500			157,500
Remark Runways-Magnetic Declination Change	Airport 59					7,500	7,500
Apron and Taxiway Sealcoat/Crack Fill	Airport 61	52,500					52,500
State Funds Total		1,356,000	357,600	513,300	1,028,400	7,500	3,262,800

State Grant

Channel Prkwy Pavement Replacement	SP 45		1,250,000				1,250,000
MnDOT College Drive Reconstruction	SP 51				832,776		832,776
C St - Southview Trail	SP 76				360,434		360,434
UCAP Bus Shelters 2022	SP 78	350,000					350,000
State Grant Total		350,000	1,250,000		1,193,210		2,793,210

Surface Water Bonding

S 4th/Country Club Intersection Reconfiguration	SP 08			100,000			100,000
MnDOT College Drive Reconstruction	SP 51				111,001		111,001
Hackberry Dr Reconstruction	SP 53				86,971		86,971
Marlene St/Paul St/Parkview Dr Recon.	SP 59			163,553			163,553
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			114,759			114,759
Bruce Street Recon.(College Dr. Intersection)	SP 65					116,461	116,461
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					58,380	58,380
Brian St/G St Reconstruction	SP 75				540,284		540,284
Bladholm Street River Stabilization Project	SWM 16			319,000			319,000
North High Street River Stabilization Project	SWM 17			319,000			319,000
Legion Field Road Stormwater Study: Phase 3	SWM 21		784,666				784,666
Diversion Channel Maintenance	SWM 31					175,000	175,000
Surface Water Bonding Total			784,666	1,016,312	738,256	349,841	2,889,075

Surface Water Budget

Ind Prk Trail Recon. & Pond Expansion	Pk 101	150,000					150,000
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	28,221					28,221
S 1st St/Greeley St/Williams St.	SP 57	169,232					169,232
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					300,000	300,000
Legion Field Road Stormwater Study: Phase 2	SWM 20	583,333					583,333
Lgn Fld Prk River Stabalization(Bike Trail Area)	SWM 27	100,000					100,000
Hydromulcher	SWM 30	30,000					30,000
Surface Water Budget Total		1,060,786				300,000	1,360,786

Surface Water Reserves

W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		234,519				234,519
S 5th St (Saratoga-Main) Recon.	SP 37					94,841	94,841
MnDOT College Drive Reconstruction	SP 51				300,000		300,000
Surface Water Reserves Total			234,519		300,000	94,841	629,360

Tall Grass Liquor Revenue

Ind Prk Trail Recon. & Pond Expansion	Pk 101	346,002					346,002
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Source	Project #	2022	2023	2024	2025	2026	Total
Tall Grass Liquor Revenue Total		346,002					346,002
Trade In (for illustration not expensed)							
GPS	Eng 19	1,500			5,000		6,500
Aerial Truck Replacement	Fire 40				75,000		75,000
300 Gallon Sprayer with 24" Booms	Pk 42		8,000				8,000
Wide Area Mower	Pk 62	10,000					10,000
60" Sweep Star	Pk 88			5,000			5,000
Track Skidloader (Replace 2006 Mod)	Streets 27		15,000				15,000
Loader Backhoe (Replace 2007 Model)	Streets 32		15,000				15,000
2007 Ford Pickup 4x4	WW 56		1,000				1,000
2012 Chevy Impala Replacement	WW 57			2,000			2,000
Trade In (for illustration not expensed) Total		11,500	39,000	7,000	80,000		137,500
Wastewater Bonding							
Hackberry Dr Reconstruction	SP 53				484,854		484,854
Lyon Circle Reconstruction	SP 58		30,520				30,520
Bruce Street Recon.(College Dr. Intersection)	SP 65					126,648	126,648
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					835,606	835,606
Brian St/G St Reconstruction	SP 75				536,376		536,376
College Dr Sanitary Sewer Lining	WW 62					686,000	686,000
Wastewater Bonding Total			30,520		1,021,230	1,648,254	2,700,004
Wastewater Budget							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		526,859				526,859
S 5th St (Saratoga-Main) Recon.	SP 37					151,743	151,743
S 1st St/Greeley St/Williams St.	SP 57	300,000					300,000
Marlene St/Paul St/Parkview Dr Recon.	SP 59			384,647			384,647
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			388,718			388,718
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					300,000	300,000
S Hill St/S MN St/Charles Ave Recon.	SP 68			245,745			245,745
Parkson Rebuild	WW 40	22,000					22,000
HWY 23 Pump/Generator Switchgear Replacement	WW 45		300,000				300,000
2007 Ford Pickup 4x4	WW 56		31,000				31,000
2012 Chevy Impala Replacement	WW 57			23,000			23,000
WW Plant Road Mill & Overlay	WW 61	60,000					60,000
Replace Grit Trap System	WW 64				30,000		30,000
Replace N & S Final Clarifier Mechanisms	WW 65				80,000		80,000
Replace 1997 IH Dump Truck 4900	WW 66				10,000		10,000
Lift 4 Replacement	WW 67					100,000	100,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	1,750	1,750	1,750	1,750	1,750	8,750
Wastewater Budget Total		383,750	859,609	1,043,860	121,750	553,493	2,962,462
Wastewater Reserves							
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	448,085					448,085
MnDOT College Drive Reconstruction	SP 51				374,500		374,500
S 1st St/Greeley St/Williams St.	SP 57	506,799					506,799
Main Lift Pump & Valve Replacement	WW 46		450,000				450,000

Source	Project #	2022	2023	2024	2025	2026	Total
Wastewater Reserves Total		954,884	450,000		374,500		1,779,384
GRAND TOTAL		23,373,979	21,994,971	8,641,992	11,960,617	8,076,878	74,048,437

City of Marshall, Minnesota
10-Year Capital Plan by Department
 2022 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
Administration (41300)							
City Hall Plaza	Admin 4	120,000					120,000
<i>Bonding - Levy Impact</i>		120,000					120,000
City Parking Lot Purchase/Maint.	Admin 5	500,000					500,000
<i>Bonding - Levy Impact</i>		500,000					500,000
Administration (41300) Total		620,000					620,000
Airport (43400)							
Acquisition of Property -Helena Chemical	Airport 09	575,000					575,000
<i>Bonding - Levy Impact</i>		172,500					172,500
<i>State Funds</i>		402,500					402,500
Acquisition of Property -Gas Facility	Airport 10			116,000			116,000
<i>Federal Funds</i>				104,400			104,400
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				5,800			5,800
<i>State Funds</i>				5,800			5,800
Exhibit A Property Map Update (FAA required)	Airport 13		30,000				30,000
<i>Federal Funds</i>			27,000				27,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			1,500				1,500
<i>State Funds</i>			1,500				1,500
Update Wildlife Management Plan	Airport 14				18,000		18,000
<i>Federal Funds</i>					16,200		16,200
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					900		900
<i>State Funds</i>					900		900
New Corporate Hangar -Design/Site/Foundation	Airport 15			500,000			500,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				150,000			150,000
<i>State Funds</i>				350,000			350,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16				1,000,000		1,000,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					200,000		200,000
<i>State Funds</i>					800,000		800,000
Tractor with Loader (mowing)	Airport 25	180,000					180,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		54,000					54,000
<i>State Funds</i>		126,000					126,000
Maintenance Equip/SRE Bldg -Phase 1 Pre-design	Airport 31	30,000					30,000
<i>General Fund Budget</i>		30,000					30,000
Maintenance Equip/SRE Bldg -Phase 2 Final Design	Airport 38	100,000					100,000
<i>Federal Funds</i>		60,000					60,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		17,000					17,000
<i>State Funds</i>		23,000					23,000
Parking Lot Paving -East Airpark	Airport 39				225,000		225,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					67,500		67,500
<i>State Funds</i>					157,500		157,500
Apron Reconstruction(Partial) WPA Hangar Area	Airport 42	160,000					160,000
<i>Bonding - Levy Impact</i>		48,000					48,000
<i>State Funds</i>		112,000					112,000
Runway Liquid Deicer System	Airport 45	12,000					12,000

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Capital Equip. Fund Levy</i>		12,000					12,000
Airpark East Directional & Address Signage	Airport 47				50,000		50,000
<i>Levy Impact-Waiting St/Fed Funding - Airport State Funds</i>					15,000		15,000
					35,000		35,000
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 49		50,000				50,000
<i>Levy Impact-Waiting St/Fed Funding - Airport State Funds</i>			15,000				15,000
			35,000				35,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	850,000					850,000
<i>Levy Impact-Waiting St/Fed Funding - Airport State Funds</i>		255,000					255,000
		595,000					595,000
Airport Zoning Ordinance Update	Airport 53	50,000					50,000
<i>General Fund Budget State Funds</i>		15,000					15,000
		35,000					35,000
Skidloader (SRE)	Airport 54		48,000				48,000
<i>Levy Impact-Waiting St/Fed Funding - Airport State Funds</i>			14,400				14,400
			33,600				33,600
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	200,000					200,000
<i>Federal Funds</i>		180,000					180,000
<i>Levy Impact-Waiting St/Fed Funding - Airport State Funds</i>		10,000					10,000
		10,000					10,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56		1,250,000				1,250,000
<i>Federal Funds</i>			750,000				750,000
<i>Levy Impact-Waiting St/Fed Funding - Airport State Funds</i>			212,500				212,500
			287,500				287,500
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 57				50,000		50,000
<i>Levy Impact-Waiting St/Fed Funding - Airport State Funds</i>					15,000		15,000
					35,000		35,000
Snowblower Attachment for Loader	Airport 58			225,000			225,000
<i>Levy Impact-Waiting St/Fed Funding - Airport State Funds</i>				67,500			67,500
				157,500			157,500
Remark Runways-Magnetic Declination Change	Airport 59					150,000	150,000
<i>Federal Funds</i>						135,000	135,000
<i>Levy Impact-Waiting St/Fed Funding - Airport State Funds</i>						7,500	7,500
						7,500	7,500
Apron and Taxiway Sealcoat/Crack Fill	Airport 61	75,000					75,000
<i>Bonding - Levy Impact State Funds</i>		22,500					22,500
		52,500					52,500
Hangar Heater Replacement	Airport 67	7,500					7,500
<i>Capital Equip. Fund Levy</i>		7,500					7,500
Midwest Shop Doors	Airport 68	6,500					6,500
<i>Capital Equip. Fund Levy</i>		6,500					6,500
Red Baron AC Compressor (2)	Airport 69	12,000					12,000
<i>Capital Equip. Fund Levy</i>		12,000					12,000
Airport (43400) Total		2,258,000	1,378,000	841,000	1,343,000	150,000	5,970,000

Aquatic Center (45300)

Pool Renovation/Replacement	Aqua 16	12,340,000					12,340,000
<i>Legislative Sales Tax</i>		12,340,000					12,340,000
Aquatic Center (45300) Total		12,340,000					12,340,000

Engineering (43100)

GPS	Eng 19	26,500			35,000		61,500
<i>Capital Equip. Fund Levy</i>		25,000			30,000		55,000
<i>Trade In (for illustration not expensed)</i>		1,500			5,000		6,500

Department	Project #	2022	2023	2024	2025	2026	Total
Engineering (43100) Total		26,500			35,000		61,500
Fire (42400)							
Aerial Truck Replacement	Fire 40				1,500,000		1,500,000
<i>Bonding - Levy Impact</i>					1,425,000		1,425,000
<i>Trade In (for illustration not expensed)</i>					75,000		75,000
Rehabilitation Trailer	Fire 47		225,000				225,000
<i>Bonding - Levy Impact</i>			225,000				225,000
Grass Rig Skid Unit Replacement	Fire 48	34,000					34,000
<i>Capital Equip. Fund Levy</i>		34,000					34,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50		21,000				21,000
<i>Capital Equip. Fund Levy</i>			21,000				21,000
Refurbish Engine 364	Fire 51			100,000			100,000
<i>Capital Equip. Fund Levy</i>				50,000	50,000		100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52			21,000			21,000
<i>Capital Equip. Fund Levy</i>				21,000			21,000
Card Reader Entry System	Fire 53		30,000				30,000
<i>Capital Equip. Fund Levy</i>			30,000				30,000
Fire (42400) Total		34,000	276,000	121,000	1,500,000		1,931,000
MERIT Center (42600)							
Confined Space Training Project	MERIT 11		200,000				200,000
<i>Bonding - Levy Impact</i>			200,000				200,000
Confined Space Prop Improvement	MERIT 16			300,000			300,000
<i>Capital Equip. Fund Levy</i>				300,000			300,000
Gun Firing Range	MERIT 17		2,000,000				2,000,000
<i>Bonding - Levy Impact</i>			2,000,000				2,000,000
MERIT Center (42600) Total			2,200,000	300,000			2,500,000
Parks (45200)							
Independence Park Bathrooms Upgrade	Bath 22	60,000					60,000
<i>Capital Equip. Fund Levy</i>		60,000					60,000
Legion Field Grandstand Bathroom Upgrade	Bath 23		85,000				85,000
<i>Bonding - Levy Impact</i>			85,000				85,000
Legion Field River Bathroom Replacement	Bath 24		65,000				65,000
<i>Bonding - Levy Impact</i>			65,000				65,000
Channel Parkway Bathroom Upgrade	Bath 25			75,000			75,000
<i>Bonding - Levy Impact</i>				75,000			75,000
Memorial Park Bathroom Updates	Bath 26				50,000		50,000
<i>Bonding - Levy Impact</i>					50,000		50,000
Victory Park Bathroom	Bath 27					150,000	150,000
<i>Bonding - Levy Impact</i>						150,000	150,000
Lawn Mower - Replacement Annual Trade-In Program 1	Pk 08	4,000	4,000	4,000	4,000	4,000	20,000
<i>Capital Equip. Fund Levy</i>		4,000	4,000	4,000	4,000	4,000	20,000
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	4,000	4,000	4,000	4,000	4,000	20,000
<i>Capital Equip. Fund Levy</i>		4,000	4,000	4,000	4,000	4,000	20,000
Ind Prk Trail Recon. & Pond Expansion	Pk 101	546,002					546,002
<i>Private Donations</i>		50,000					50,000
<i>Surface Water Budget</i>		150,000					150,000
<i>Tall Grass Liquor Revenue</i>		346,002					346,002
Justice Park Walk Bridge	Pk 16		200,000				200,000
<i>Bonding - Levy Impact</i>			200,000				200,000

Department	Project #	2022	2023	2024	2025	2026	Total
Ball Pro Drag Machine	Pk 17		17,500				17,500
<i>Capital Equip. Fund Levy</i>			17,500				17,500
Ball Pro Drag Machine	PK 18			18,000			18,000
<i>Capital Equip. Fund Levy</i>				18,000			18,000
Ball Pro Drag Machine	PK 19				18,000		18,000
<i>Capital Equip. Fund Levy</i>					18,000		18,000
Ball Pro Drag Machine	Pk 20					18,500	18,500
<i>Capital Equip. Fund Levy</i>						18,500	18,500
Ind Prk Main Picnic Pavilion/Restroom	Pk 21			275,000			275,000
<i>Bonding - Levy Impact</i>				275,000			275,000
Striping Mower	Pk 22			32,500			32,500
<i>Capital Equip. Fund Levy</i>				32,500			32,500
Striping Mower	Pk 23				32,500		32,500
<i>Capital Equip. Fund Levy</i>					32,500		32,500
YMCA	PK 24		5,000,000				5,000,000
<i>Legislative Sales Tax</i>			5,000,000				5,000,000
INCLUSIVE PLAYGROUND	PK 25		500,000				500,000
<i>Legislative Sales Tax</i>			500,000				500,000
SOCCER FIELDS	PK 26		2,600,000				2,600,000
<i>Legislative Sales Tax</i>			2,600,000				2,600,000
SPLASH PAD	PK 27		1,200,000				1,200,000
<i>Legislative Sales Tax</i>			1,200,000				1,200,000
1500 Crew Cab Pick-Up	Pk 32		34,000				34,000
<i>Capital Equip. Fund Levy</i>			34,000				34,000
300 Gallon Sprayer with 24" Booms	Pk 42		52,000				52,000
<i>Capital Equip. Fund Levy</i>			44,000				44,000
<i>Trade In (for illustration not expensed)</i>			8,000				8,000
Independence Park Back Parking Lot	Pk 58		130,000				130,000
<i>Bonding - Levy Impact</i>			130,000				130,000
Wide Area Mower	Pk 62	58,000					58,000
<i>Capital Equip. Fund Levy</i>		25,500					25,500
<i>Trade In (for illustration not expensed)</i>		10,000					10,000
Patriot Park Back Parking Lot	Pk 63		175,000				175,000
<i>Bonding - Levy Impact</i>			175,000				175,000
60" Sweep Star	Pk 88			35,000			35,000
<i>Capital Equip. Fund Levy</i>				30,000			30,000
<i>Trade In (for illustration not expensed)</i>				5,000			5,000
Amateur Sports Center Lighting Upgrade	Pk 90		320,000				320,000
<i>Bonding - Levy Impact</i>			320,000				320,000
Legion Field Inclusive Playground	Pk 91			250,000			250,000
<i>Bonding - Levy Impact</i>				250,000			250,000
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92		170,000				170,000
<i>Bonding - Levy Impact</i>			170,000				170,000
Parks (45200) Total		672,002	10,556,500	693,500	108,500	176,500	12,207,002

Police (42100)

Police Package Unmarked Sedan	Police 60				45,000		45,000
<i>Capital Equip. Fund Levy</i>					45,000		45,000
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	125,000
<i>General Fund Budget</i>		25,000	25,000	25,000	25,000	25,000	125,000
LEC Roof Repairs	Police 62				75,000		75,000
<i>General Fund Budget</i>		25,000	25,000	25,000			75,000
<i>General Fund Reserves</i>					75,000		75,000

Department	Project #	2022	2023	2024	2025	2026	Total
Police (42100) Total		25,000	25,000	25,000	145,000	25,000	245,000
Street Projects							
S 4th/Country Club Intersection Reconfiguration	SP 08			1,137,218			1,137,218
<i>Municipal State Aid</i>				1,037,218			1,037,218
<i>Surface Water Bonding</i>				100,000			100,000
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		2,353,870				2,353,870
<i>Bonding - Levy Impact</i>			554,057				554,057
<i>MMU</i>			484,378				484,378
<i>Special Assessments</i>			554,057				554,057
<i>Surface Water Reserves</i>			234,519				234,519
<i>Wastewater Budget</i>			526,859				526,859
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	1,427,070					1,427,070
<i>Bonding - Levy Impact</i>		475,382					475,382
<i>Special Assessments</i>		475,382					475,382
<i>Surface Water Budget</i>		28,221					28,221
<i>Wastewater Reserves</i>		448,085					448,085
S 5th St (Saratoga-Main) Recon.	SP 37					711,495	711,495
<i>Bonding - Levy Impact</i>						159,960	159,960
<i>MMU</i>						199,645	199,645
<i>Special Assessments</i>						105,306	105,306
<i>Surface Water Reserves</i>						94,841	94,841
<i>Wastewater Budget</i>						151,743	151,743
Channel Prkwy Pavement Replacement	SP 45		2,433,523				2,433,523
<i>Municipal State Aid</i>			1,183,523				1,183,523
<i>State Grant</i>			1,250,000				1,250,000
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	503,748					503,748
<i>Local Funds (Schools, Business, Etc.)</i>		383,267					383,267
<i>Municipal State Aid</i>		120,481					120,481
MnDOT College Drive Reconstruction	SP 51				3,505,210		3,505,210
<i>Bonding - Levy Impact</i>					635,019		635,019
<i>MMU</i>					353,900		353,900
<i>Municipal State Aid</i>					598,014		598,014
<i>Special Assessments</i>					300,000		300,000
<i>State Grant</i>					832,776		832,776
<i>Surface Water Bonding</i>					111,001		111,001
<i>Surface Water Reserves</i>					300,000		300,000
<i>Wastewater Reserves</i>					374,500		374,500
Hackberry Dr Reconstruction	SP 53				2,007,799		2,007,799
<i>Bonding - Levy Impact</i>					477,551		477,551
<i>MMU</i>					567,700		567,700
<i>Special Assessments</i>					390,723		390,723
<i>Surface Water Bonding</i>					86,971		86,971
<i>Wastewater Bonding</i>					484,854		484,854
Street Mill & Overlays and ADA Improvements	SP 54	625,000	650,000	675,000	700,000	725,000	3,375,000
<i>Public Improvement Revolving</i>		625,000	650,000	675,000	700,000	725,000	3,375,000
S 1st St/Greeley St/Williams St.	SP 57	2,590,576					2,590,576
<i>Bonding - Levy Impact</i>		406,775					406,775
<i>MMU</i>		710,601					710,601
<i>Special Assessments</i>		497,169					497,169
<i>Surface Water Budget</i>		169,232					169,232
<i>Wastewater Budget</i>		300,000					300,000
<i>Wastewater Reserves</i>		506,799					506,799
Lyon Circle Reconstruction	SP 58		165,662				165,662
<i>Bonding - Levy Impact</i>			63,008				63,008
<i>MMU</i>			20,582				20,582
<i>Special Assessments</i>			51,552				51,552

Department	Project #	2022	2023	2024	2025	2026	Total
<i>Wastewater Bonding</i>			30,520				30,520
Marlene St/Paul St/Parkview Dr Recon.	SP 59			1,375,323			1,375,323
<i>Bonding - Levy Impact</i>				228,035			228,035
<i>MMU</i>				371,053			371,053
<i>Special Assessments</i>				228,035			228,035
<i>Surface Water Bonding</i>				163,553			163,553
<i>Wastewater Budget</i>				384,647			384,647
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			1,533,897			1,533,897
<i>Bonding - Levy Impact</i>				233,038			233,038
<i>MMU</i>				512,557			512,557
<i>Special Assessments</i>				284,825			284,825
<i>Surface Water Bonding</i>				114,759			114,759
<i>Wastewater Budget</i>				388,718			388,718
Bruce Street Recon.(College Dr. Intersection)	SP 65					472,950	472,950
<i>MMU</i>						131,555	131,555
<i>Municipal State Aid</i>						49,143	49,143
<i>Special Assessments</i>						49,143	49,143
<i>Surface Water Bonding</i>						116,461	116,461
<i>Wastewater Bonding</i>						126,648	126,648
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					4,853,183	4,853,183
<i>Bonding - Levy Impact</i>						1,383,270	1,383,270
<i>MMU</i>						1,076,801	1,076,801
<i>Special Assessments</i>						899,126	899,126
<i>Surface Water Bonding</i>						58,380	58,380
<i>Surface Water Budget</i>						300,000	300,000
<i>Wastewater Bonding</i>						835,606	835,606
<i>Wastewater Budget</i>						300,000	300,000
S Hill St/S MN St/Charles Ave Recon.	SP 68			1,300,304			1,300,304
<i>Bonding - Levy Impact</i>				454,861			454,861
<i>MMU</i>				227,539			227,539
<i>Special Assessments</i>				372,159			372,159
<i>Wastewater Budget</i>				245,745			245,745
Brian St/G St Reconstruction	SP 75				1,966,035		1,966,035
<i>Bonding - Levy Impact</i>					216,174		216,174
<i>MMU</i>					271,735		271,735
<i>Special Assessments</i>					401,466		401,466
<i>Surface Water Bonding</i>					540,284		540,284
<i>Wastewater Bonding</i>					536,376		536,376
C St - Southview Trail	SP 76				478,323		478,323
<i>Municipal State Aid</i>					117,889		117,889
<i>State Grant</i>					360,434		360,434
UCAP Bus Shelters 2022	SP 78	450,000					450,000
<i>Local Funds (Schools, Business, Etc.)</i>		100,000					100,000
<i>State Grant</i>		350,000					350,000
Baldwin Parking Lot	SP 79		163,000				163,000
<i>Bonding - Levy Impact</i>			163,000				163,000
Street Projects Total		5,596,394	5,766,055	6,021,742	8,657,367	6,762,628	32,804,186

Streets Admin. (43300)

Track Skidloader (Replace 2006 Mod)	Streets 27		75,000				75,000
<i>Capital Equip. Fund Levy</i>			60,000				60,000
<i>Trade In (for illustration not expensed)</i>			15,000				15,000
Steel Roller (Replace 1985 Model)	Streets 30		40,000				40,000
<i>Bonding - Levy Impact</i>			40,000				40,000
Loader Backhoe (Replace 2007 Model)	Streets 32		85,000				85,000
<i>Bonding - Levy Impact</i>			70,000				70,000
<i>Trade In (for illustration not expensed)</i>			15,000				15,000

Department	Project #	2022	2023	2024	2025	2026	Total
Storage/Land Purchase (Mosch Property)	Streets 39	350,000					350,000
<i>Bonding - Levy Impact</i>		<i>350,000</i>					<i>350,000</i>
Shop Car Hoist	Streets 42	18,000					18,000
<i>Capital Equip. Fund Levy</i>		<i>18,000</i>					<i>18,000</i>
Insulation & Heat to Cold Storage Bldg.	Streets 45	75,000					75,000
<i>Capital Equip. Fund Levy</i>		<i>75,000</i>					<i>75,000</i>
Office Roof Reshingle	Streets 46	9,500					9,500
<i>Capital Equip. Fund Levy</i>		<i>9,500</i>					<i>9,500</i>
Streets Admin. (43300) Total		452,500	200,000				652,500

Surface Water (49600)

Bladholm Street River Stabilization Project	SWM 16			319,000			319,000
<i>Surface Water Bonding</i>				<i>319,000</i>			<i>319,000</i>
North High Street River Stabilization Project	SWM 17			319,000			319,000
<i>Surface Water Bonding</i>				<i>319,000</i>			<i>319,000</i>
Legion Field Road Stormwater Study: Phase 2	SWM 20	583,333					583,333
<i>Surface Water Budget</i>		<i>583,333</i>					<i>583,333</i>
Legion Field Road Stormwater Study: Phase 3	SWM 21		784,666				784,666
<i>Surface Water Bonding</i>			<i>784,666</i>				<i>784,666</i>
Lgn Fld Prk River Stabalization(Bike Trail Area)	SWM 27	100,000					100,000
<i>Surface Water Budget</i>		<i>100,000</i>					<i>100,000</i>
Hydromulcher	SWM 30	30,000					30,000
<i>Surface Water Budget</i>		<i>30,000</i>					<i>30,000</i>
Diversion Channel Maintenance	SWM 31					175,000	175,000
<i>Surface Water Bonding</i>						<i>175,000</i>	<i>175,000</i>
Rose & Addison Parking Lots	SWM 32	550,000					550,000
<i>Bonding - Levy Impact</i>		<i>550,000</i>					<i>550,000</i>
Surface Water (49600) Total		1,263,333	784,666	638,000		175,000	2,860,999

Waste Water (49500)

Parkson Rebuild	WW 40	22,000					22,000
<i>Wastewater Budget</i>		<i>22,000</i>					<i>22,000</i>
HWY 23 Pump/Generator Switchgear Replacement	WW 45		300,000				300,000
<i>Wastewater Budget</i>			<i>300,000</i>				<i>300,000</i>
Main Lift Pump & Valve Replacement	WW 46		450,000				450,000
<i>Wastewater Reserves</i>			<i>450,000</i>				<i>450,000</i>
2007 Ford Pickup 4x4	WW 56		32,000				32,000
<i>Trade In (for illustration not expensed)</i>			<i>1,000</i>				<i>1,000</i>
<i>Wastewater Budget</i>			<i>31,000</i>				<i>31,000</i>
2012 Chevy Impala Replacement	WW 57			25,000			25,000
<i>Trade In (for illustration not expensed)</i>				<i>2,000</i>			<i>2,000</i>
<i>Wastewater Budget</i>				<i>23,000</i>			<i>23,000</i>
WW Plant Road Mill & Overlay	WW 61	60,000					60,000
<i>Wastewater Budget</i>		<i>60,000</i>					<i>60,000</i>
College Dr Sanitary Sewer Lining	WW 62					686,000	686,000
<i>Wastewater Bonding</i>						<i>686,000</i>	<i>686,000</i>
Replace Grit Trap System	WW 64				30,000		30,000
<i>Wastewater Budget</i>					<i>30,000</i>		<i>30,000</i>
Replace N & S Final Clarifier Mechanisms	WW 65				80,000		80,000
<i>Wastewater Budget</i>					<i>80,000</i>		<i>80,000</i>
Replace 1997 IH Dump Truck 4900	WW 66				10,000		10,000
<i>Wastewater Budget</i>					<i>10,000</i>		<i>10,000</i>

Department	Project #	2022	2023	2024	2025	2026	Total
Lift 4 Replacement	WW 67					100,000	100,000
<i>Wastewater Budget</i>						100,000	100,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	1,750	1,750	1,750	1,750	1,750	8,750
<i>Wastewater Budget</i>		1,750	1,750	1,750	1,750	1,750	8,750
Waste Water (49500) Total		83,750	783,750	26,750	121,750	787,750	1,803,750
GRAND TOTAL		23,371,479	21,969,971	8,666,992	11,910,617	8,076,878	73,995,937

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	INFO
Subject:	Presentation of 2021 Community Park and Recreation Survey Results
Background Information:	<p>Earlier this year the City of Marshall approved an agreement with Baker Tilly to perform a scientific survey of registered voters on questions related to parks and recreation projects and funding. The survey was completed in early to mid-October with just over 300 respondents.</p> <p>Baker Tilly representatives will present results of this survey.</p> <p>City Administrator Hanson will discuss some future next action items related to the survey.</p>
Fiscal Impact:	N/A
Alternative/ Variations:	None
Recommendations:	N/A

City of Marshall Parks and Recreation

2021 Community Survey
Summary of Results



Item 27.



Page 388

Survey outline

- Survey included interviews with 303 registered voters in the City of Marshall.
- Interviews were completed between October 5th and October 13th.
- Approximate margin of error is $\pm 5.5\%$.

Who we called

- Interviews included demographic targets intended to provide a representative sample of voters in the city.
- To the extent that any demographic dimension was under- or over-sampled, sample weights were adjusted to compensate.

Who we called *(cont.)*

- Demographic targets included:
 - Age
 - Gender
 - Voting history
 - Geographic area
- Cell phones and homeownership were tracked but were not demographic targets.

INTRODUCTION

Who we called *(cont.)*

- Early question asked how many times the participant used park facilities in the past 12 months.
 - This information was added as a demographic dimension.
 - Analysis includes cross-tabs for park usage in addition to age, sex, income, etc.



INTRODUCTION

Who we called *(cont.)*

- Follow-up question asked how many times the participant used park facilities outside of Marshall in the past 12 months.



Survey structure

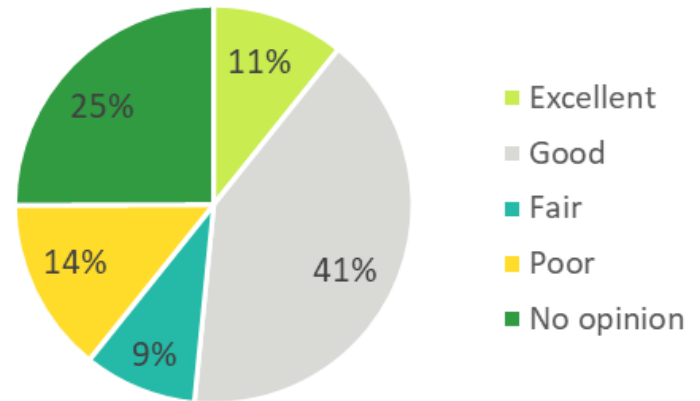
- Main body of survey asked voters their opinions about potential improvements to the City's parks.
- Most questions focused on potential amenities which could be added.
- Additional questions focused on parks and recreation impacts in terms of quality of life in Marshall, as well as potential programs in cooperation with YMCA.

PARKS IMPROVEMENTS

Initial rating

“How would you rate the parks and recreational facilities in Marshall?”

Rating for parks and rec



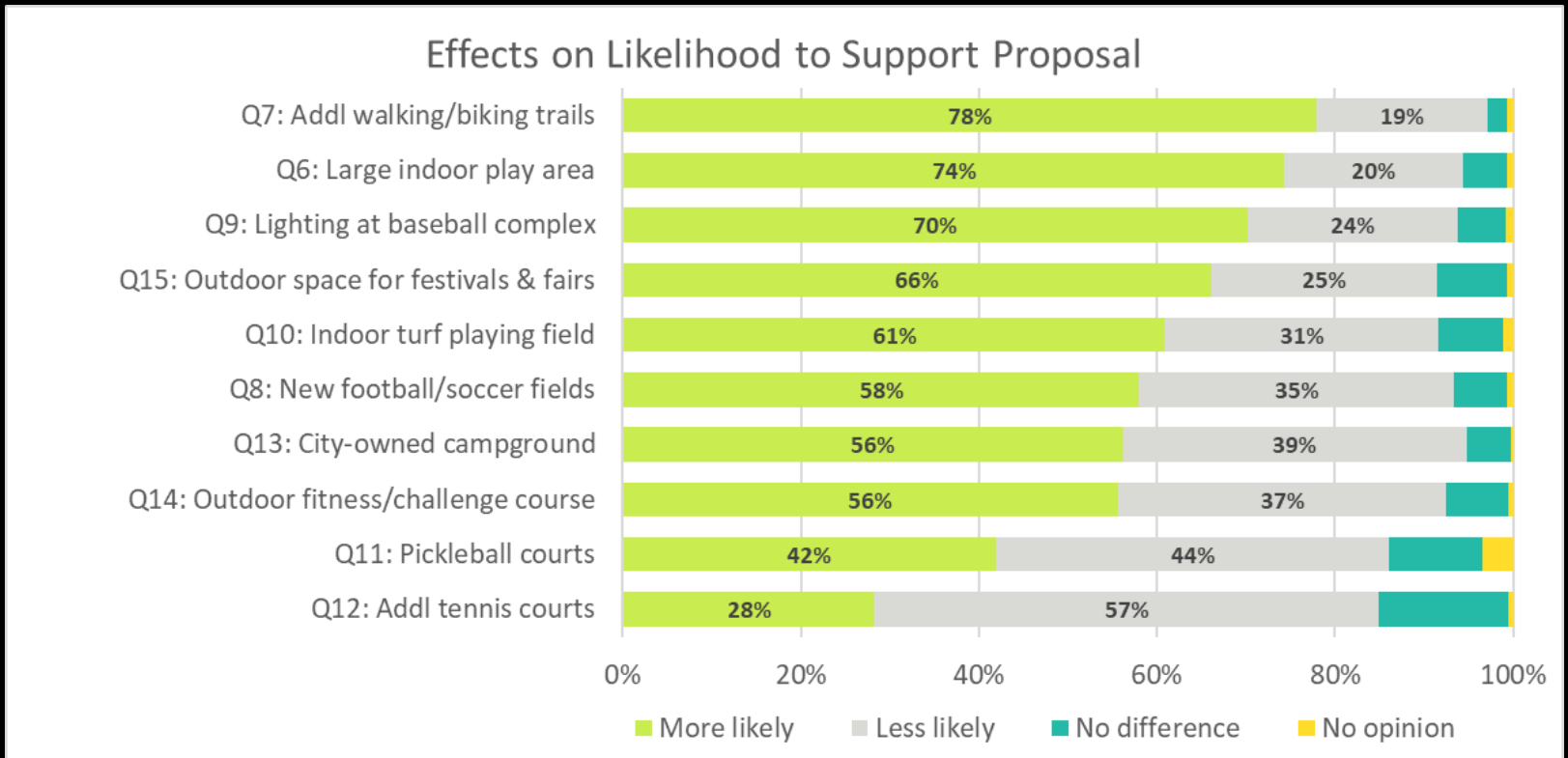
Potential projects

“The City of Marshall is proposing to construct a new Aquatic Center and is considering some projects that would add to or expand the City’s recreation facilities, and the City is interested in hearing whether residents would support these projects. I’m going to describe some of these projects, and I’d like you to share your opinions about them.

As I describe some of the projects that are being considered, I’d like you to tell me if each one makes you more likely or less likely to support the project.”

PARKS IMPROVEMENTS

Potential projects (cont.)





PARKS IMPROVEMENTS

Potential projects *(cont.)*

- Walking & biking trails, indoor play area for children, and lighting for baseball/softball fields had highest positive reaction.
- Pickleball and tennis courts show lower support levels, with support under 50%.

Outdoor ice rink at Red Baron Arena

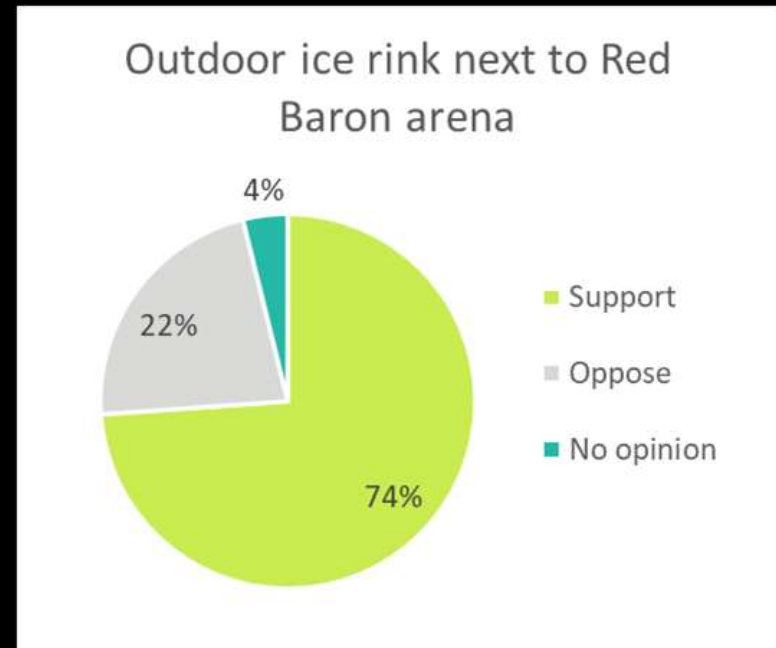
“The Red Baron Ice Arena and Expo Center was constructed in 2016 and has two sheets of ice, with one side left open during the summer months to host events. The city and the Marshall Area Hockey Association are considering an outdoor hockey rink near the arena. It would be used from October through March each year to provide extra space for youth hockey and figure skating along with open skating for the public on weekends.

Would you oppose or support building an outdoor ice rink next to the Red Baron Ice Arena and Expo Center?”

PARKS IMPROVEMENTS

Outdoor ice rink *(cont.)*

“Would you oppose or support building an outdoor ice rink next to the Red Baron Ice Arena and Expo Center?”



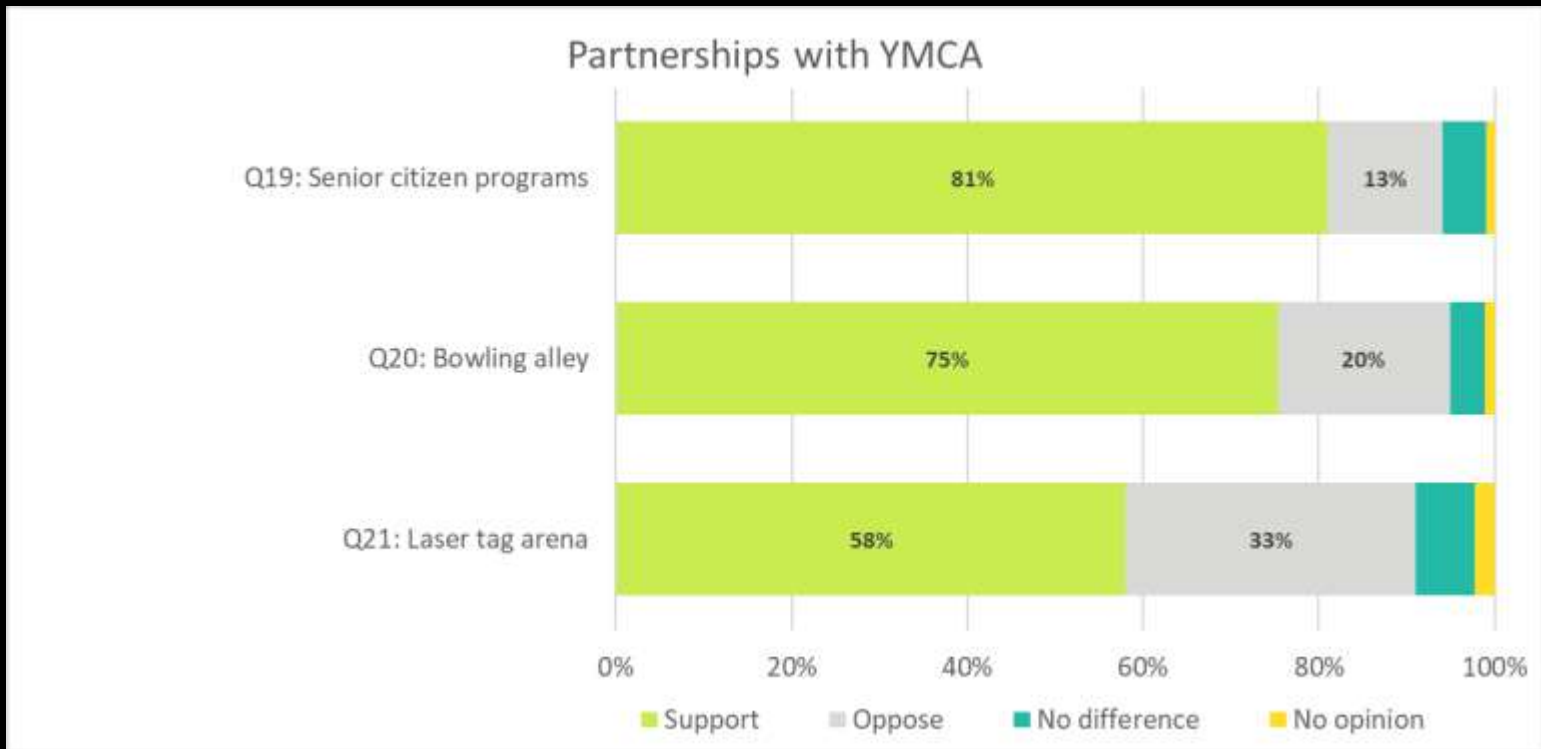
Partnership with YMCA

“The City and the Marshall Area YMCA have had discussions about sharing programs and costs at the YMCA’s current facility.

As I describe some of the options being considered, I’d like you to tell me if you would support the City partnering with the YMCA to share costs and management of specific programs.”

PARKS IMPROVEMENTS

Partnership with YMCA (cont.)





PARKS IMPROVEMENTS

Partnership with YMCA *(cont.)*

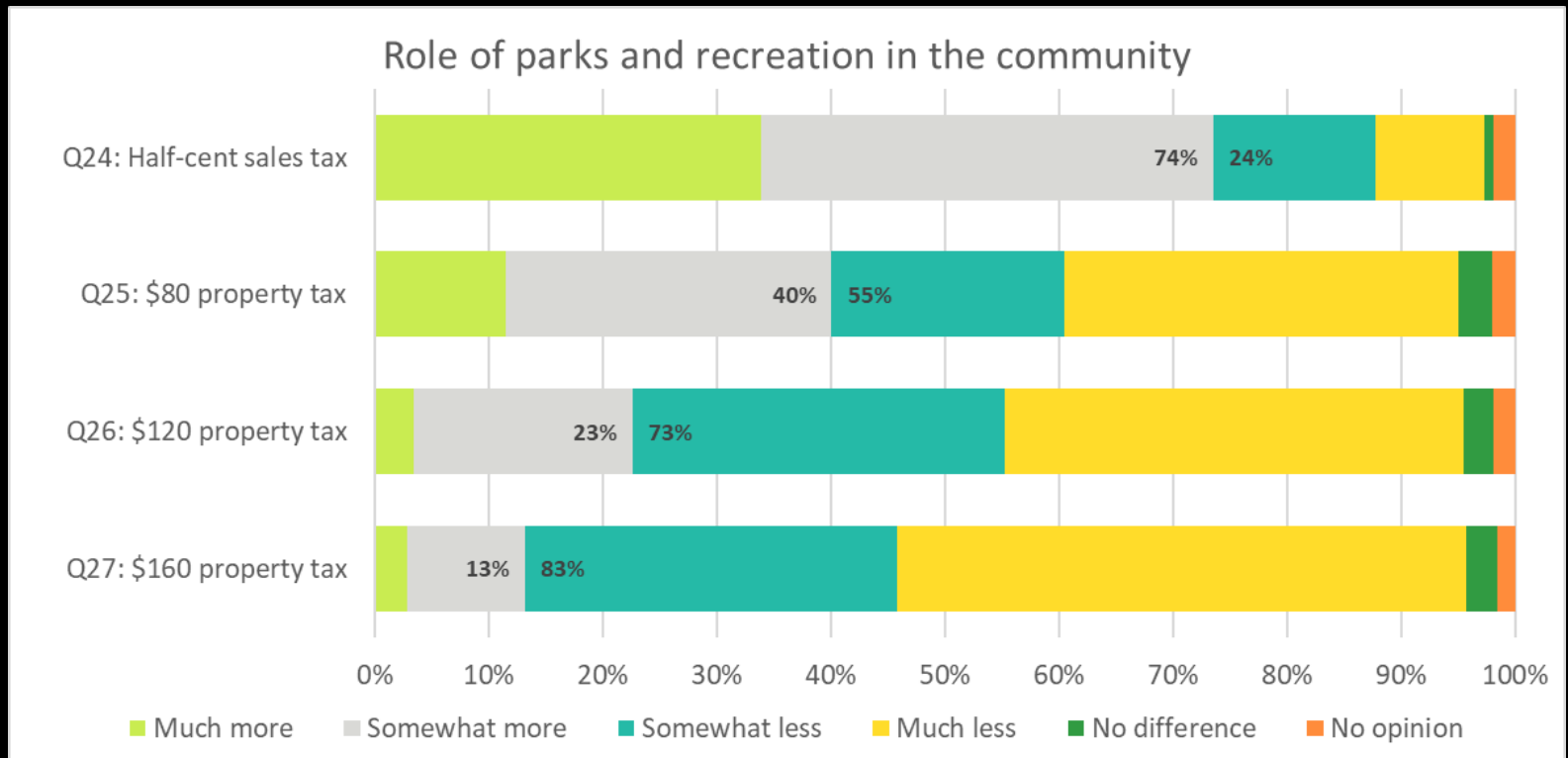
- Good support for senior citizen programs and bowling facility.
- Lower support for laser tag arena, but still generally positive reaction.

Impact of cost information

- Participants were asked about four potential tax impacts to pay for improvements:
 - Three potential property tax increases: \$80, \$120 and \$160 per year.
 - Extension of existing half-cent sales tax.
- Impacts were for an average-valued home.

TAX IMPACTS

Impact of cost information (cont.)



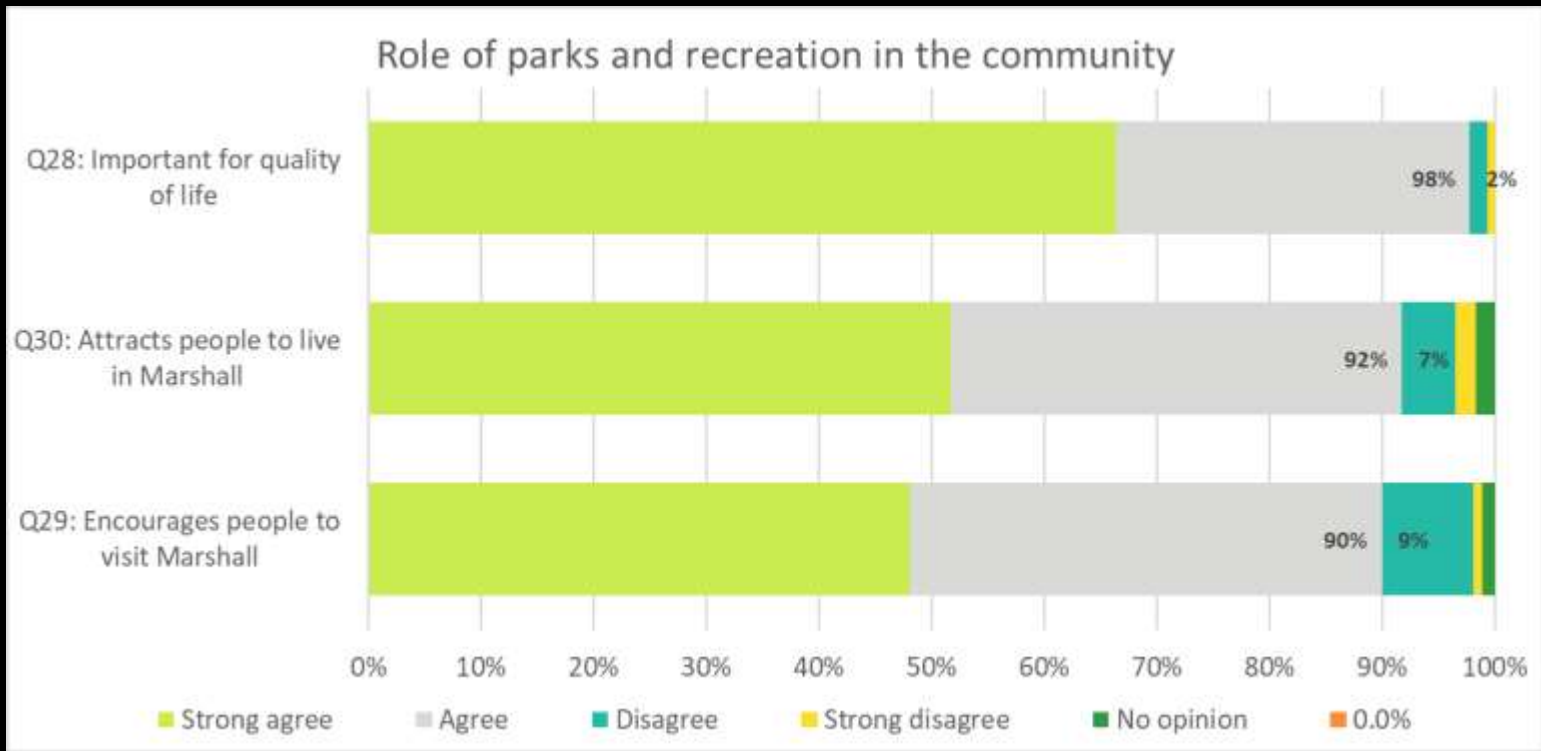
Labels show combined values for more/much more and less/much less.

Role of parks in the community

“I am going to read you a handful of statements about the role of parks and recreation facilities in the community.

For each statement, please tell me whether you strongly agree, agree, disagree, or strongly disagree with it.”

Role of parks in the community (cont.)



Role of parks in the community *(cont.)*

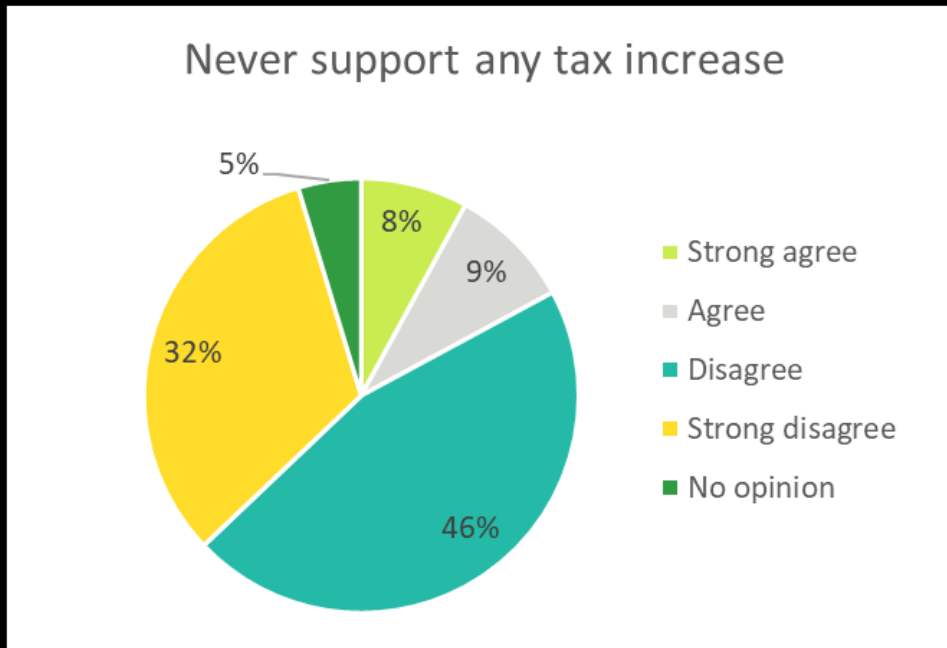
- Very little disagreement with the importance of parks and recreation to quality of life and attractiveness of the community.

Tax aversion

Participants were asked how much they agreed with the following statement:

“I would never vote for a tax increase, no matter what the amount or how the money raised would be used.”

Tax aversion *(cont.)*



We typically see anti-tax sentiment of 15-25% in our community surveys. Combined agreement of 17% is at the low end of the common range.



SURVEY FINDINGS

Findings: potential projects

- Trail expansion, indoor play area and baseball/softball lighting each saw support above 70%.
- Pickleball and tennis courts each saw support below 50%.
- Outdoor ice sheet at Red Baron Arena supported by 74% of respondents, with 22% opposed.



SURVEY FINDINGS

Findings: YMCA partnership

- Good support for partnerships on senior programs and bowling facilities.
- Lower support for facilities like laser tag.

Findings: potential tax impacts

- Reactions to an extension of the current sales tax were generally good, at 74% positive and 24% negative.
- Support for potential property tax increases did not rise above 40% at any tax impact level.
- General tax aversion was near the low end of our common range, at 17%.



Thank you!

Don Lifto, Ph.D.
Director
651-223-3067

Matthew Stark
Senior Analyst
651-223-3043



Survey demographics

- Interviews included demographic targets intended to provide a representative sample of voters in the city.
- To the extent that any demographic dimension was under- or over-sampled, sample weights were adjusted to compensate.

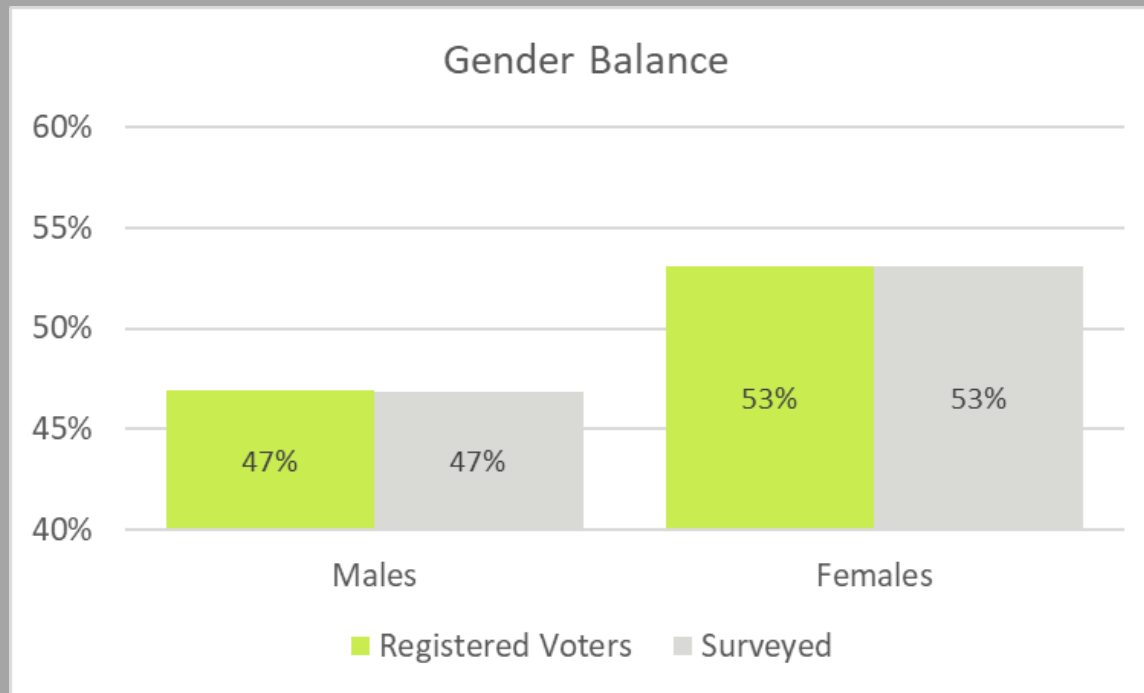


Survey demographics *(cont.)*

- The following slides show proportions of total interviews versus targets before any sample weighting was performed.
- After re-balancing, samples were each within 2% of targets.
- Cell phones and homeownership were tracked for informational purposes, but were not treated as targets.

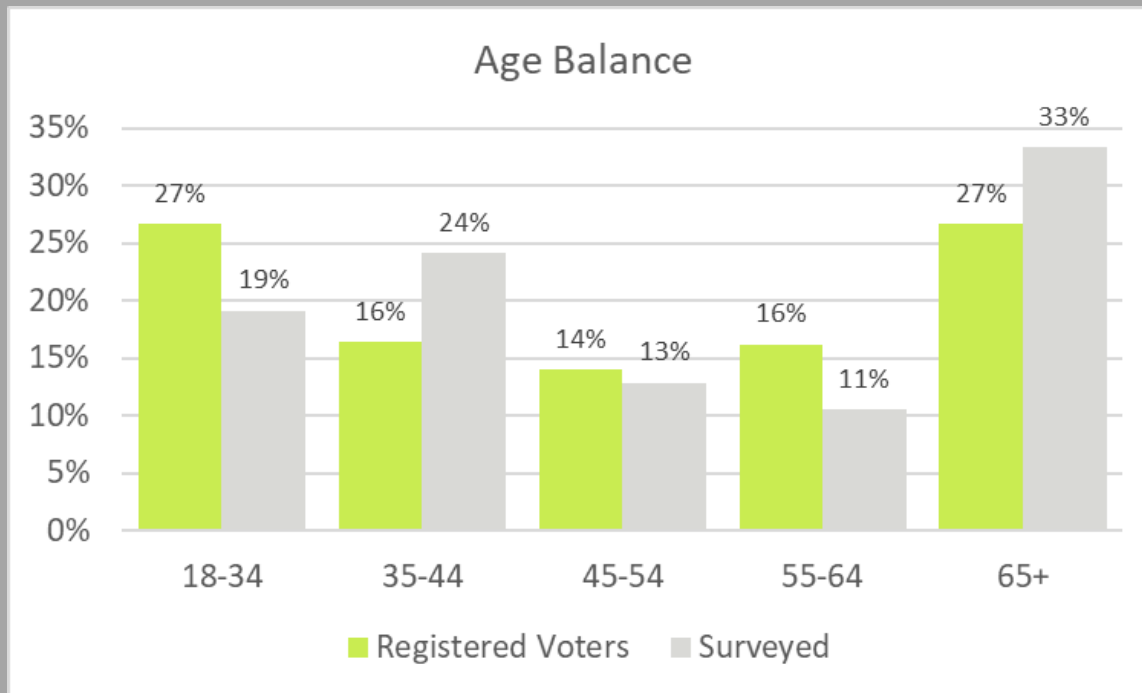
SURVEY DEMOGRAPHICS

Demographic targets: Gender



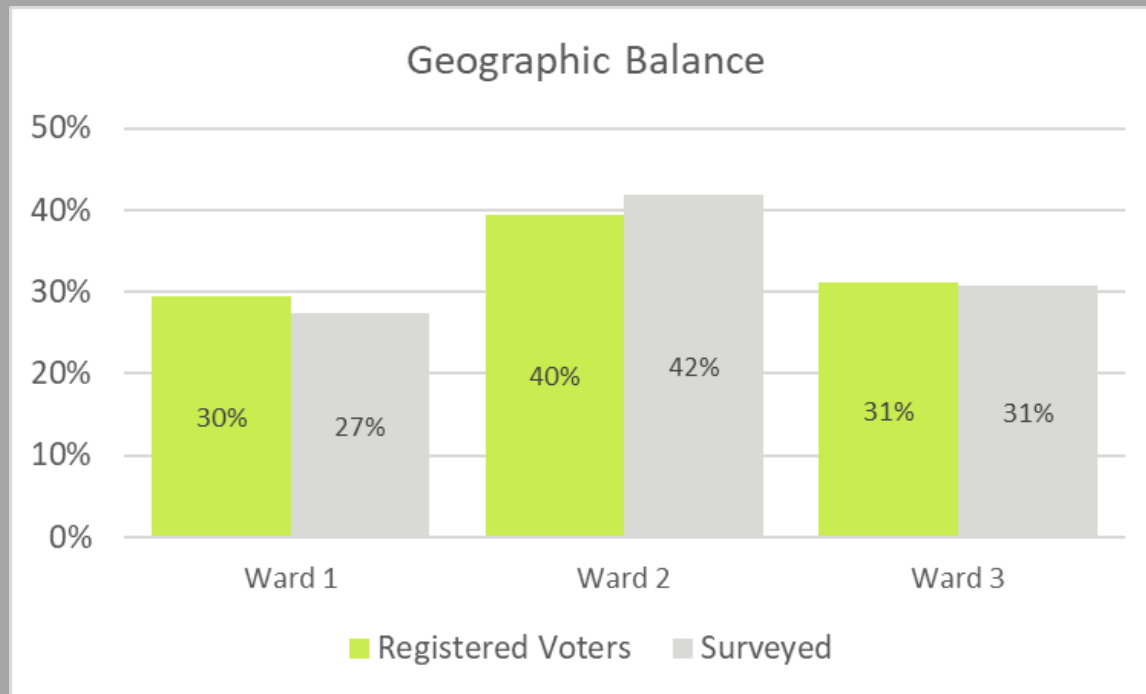
SURVEY DEMOGRAPHICS

Demographic targets: Age



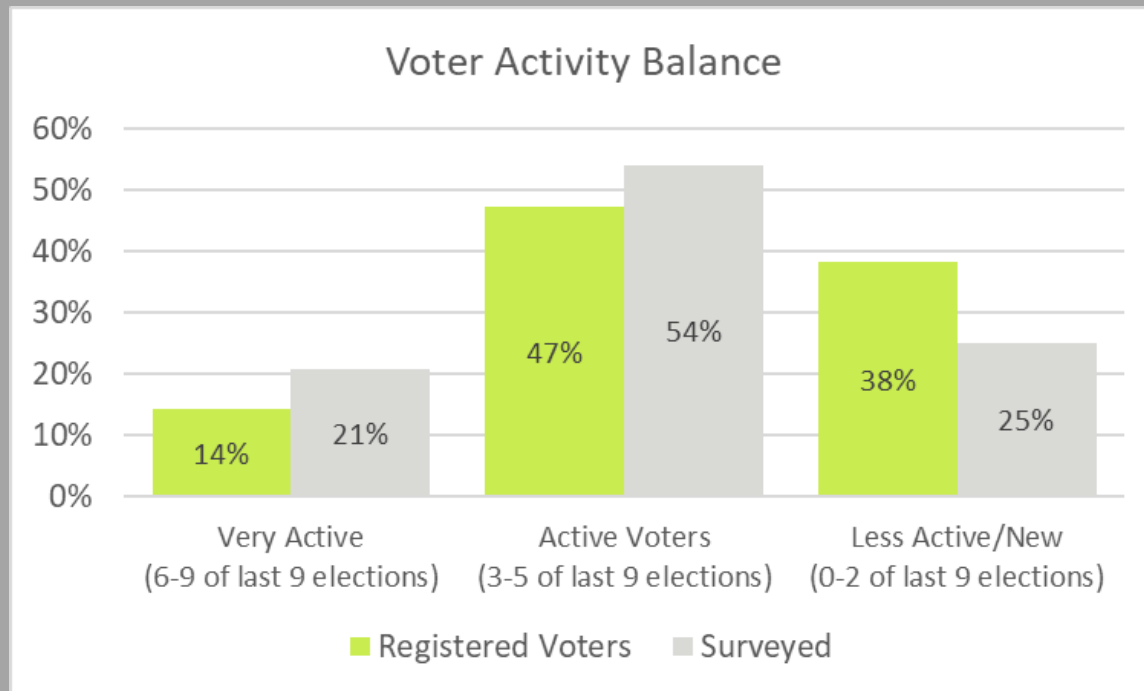
SURVEY DEMOGRAPHICS

Supplementary demographics: location



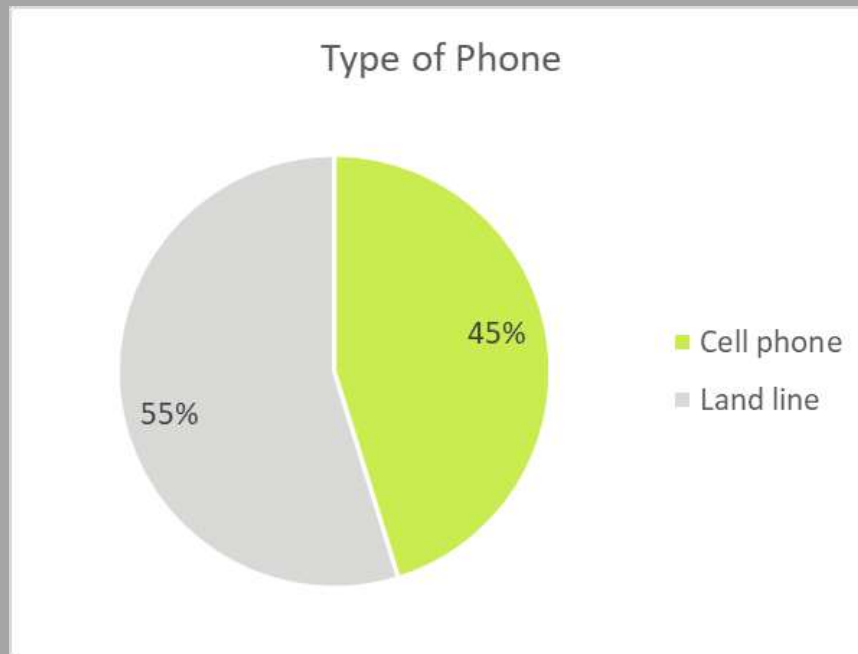
SURVEY DEMOGRAPHICS

Demographic targets: Past voting activity



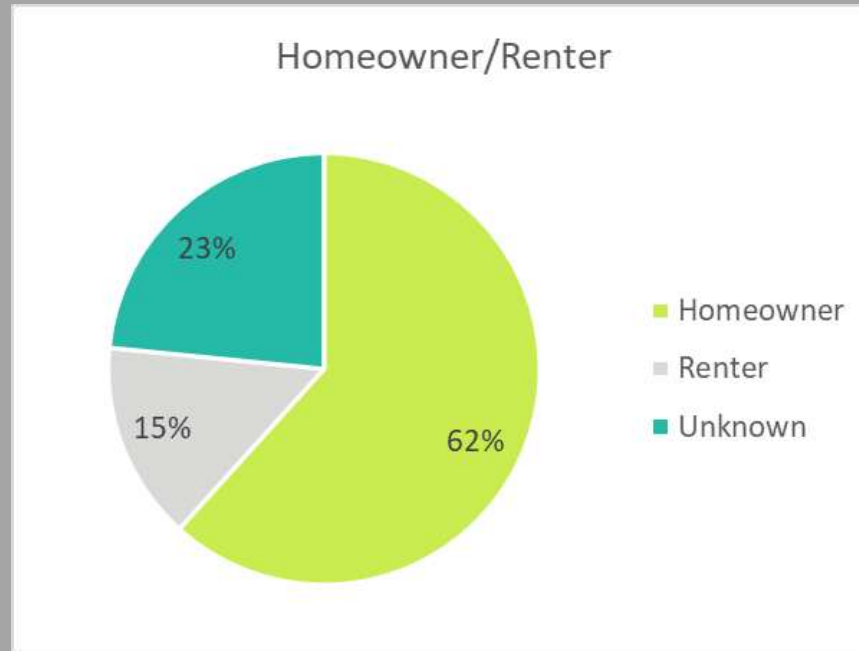
SURVEY DEMOGRAPHICS

Supplementary demographics: type of phone



SURVEY DEMOGRAPHICS

Supplementary demographics: Homeowner/renter





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**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Approval of Ralco Storage Building Lease Agreement Early Termination
Background Information:	<p>Previous agreements/amendments between the City of Marshall and Ralco were to purchase the Ralco 8th Street Storage Building while leasing a portion of the building until final payment from the City of Marshall as stipulated in the agreement. A 2019 agreement terminated the purchase and stipulated the lease arrangements through 2022.</p> <p>The City received a request to vacate the Ralco 8th Street Storage Building early. Since the City has acquired other storage, and has as of December 1, 2021, vacated the Ralco 8th Street Storage Bldg., the request by Ralco is possible.</p>
Fiscal Impact:	\$52,000 refund revenue to the City based on the value of the 2019 lease agreement.
Alternative/ Variations:	None
Recommendations:	Approve the early termination of the 2019 Ralco Storage Building Lease Agreement between the City of Marshall and Knochenmus Enterprises LLC via the Lease Agreement Cancellation Notice, effective November 30, 2021 and authorize signatures.

LEASE AGREEMENT CANCELLATION NOTICE
8th Street South

This Lease Cancellation Agreement (“Cancellation Agreement”) is effective as of December 31, 2021, between Knochenmus Enterprises, LLP a limited liability partnership organized under the laws of the State of Minnesota, having its principal registered office at 600 Michigan Road, Minnesota 56258, hereinafter "LESSOR", and City of Marshall, a Minnesota municipal, having its principal registered office at 344 W Main St., Marshall, Minnesota 56258, hereinafter "LESSEE".

RECITALS

I.

Lessor is the sole owner of the premises described below, and Lessee agreed to lease the premises on November 12, 2019 until December 31, 2022.

II.

Lessor and Lessee have agreed to terminate the lease on November 30, 2021, one year before the expiration or the original lease term.

III.

Lessor shall compensate the Lessee \$52,000 for the early termination of the lease agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree to the following:

The originally executed Lease Agreement executed on November 12, 2019 shall be terminated on November 30, 2021 with Lessor being required to compensate the Lessee in the amount of \$52,000.00 of already paid rent.

CITY OF MARSHALL

By: _____

Its: Mayor

By: _____

Its: City Clerk

KNOCHENMUS ENTERPRISES, LLP

By: _____

Its: _____

**AGREEMENT REGARDING PROPERTY LOCATED AT 110 AND 200 8TH STREET
SOUTH IN THE CITY OF MARSHALL**

This Agreement (this "Agreement") is made this 12 day of November, 2019, by and between the City of Marshall, a Minnesota municipal corporation (the "City") and Knochenmus Enterprises, LLP, a Minnesota limited liability partnership ("Knochenmus").

RECITALS

WHEREAS, on August 21, 2015, the City and Knochenmus entered into that certain Contract for Deed, recorded on September 2, 2015 as Document 207294 (the "Contract for Deed") whereby the City purchased the property located at 110 8th Street South and 200 8th Street South in the City of Marshall, that is legally described on the attached Exhibit A (the "Property") from Knochenmus; and

WHEREAS, the City and Knochenmus entered into an Amendment to the Contract for Deed on February 23, 2016, recorded on March 14, 2016, as Document No. 209013 (the "Amendment"); and

WHEREAS, the City and Knochenmus entered into the Second Amendment to the Contract for Deed on October 19, 2017, recorded on December 6, 2017, as Document No. 214589 (the "Second Amendment"); and

WHEREAS, the City and Knochenmus entered into the Third Amendment to the Contract for Deed on November 13, 2018, recorded on November 21, 2018, as Document No. 217303 (the "Third Amendment"); and

WHEREAS, the parties would like to terminate the Contract for Deed; and

WHEREAS, the City is willing to terminate the Contract for Deed; and

NOW, THEREFORE, on the basis of the mutual covenants and agreements hereinafter provided, it is hereby agreed by and between the parties hereto as follows:

1. The City and Knochenmus agree that they will terminate the Contract for Deed upon execution of this Agreement by both parties. The City and Knochenmus understand and agree that by terminating the Contract for Deed, Knochenmus is no longer obligated to repay the City for the 2016, 2017, 2018, and 2019 property taxes that were paid by the City as a result of use by Knochenmus for the Property. Knochenmus agrees that it will be responsible for payment of the property taxes for the Property for all of 2020 and future years. Upon execution of this Agreement by both parties, the City shall execute the quit claim deed that is attached to this Agreement as Exhibit B and record it. Knochenmus shall pay the cost to record the quit claim deed. The City shall not be required to vacate its portion of the building on the Property, which consists of approximately 12,000 square feet.

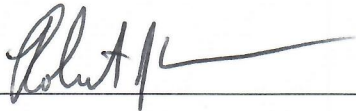
2. The City shall not be required to pay Knochenmus any consideration for its use of 12,000 square feet of the building on the Property for the previous 48 months.

3. The City shall be allowed to occupy 12,000 square feet of the building on the Property for a period of up to an additional 36 months.

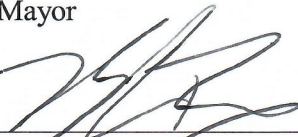
4. Knochenmus agrees that it will pay the City \$6,000 upon vacating the property after the 36 month term or earlier as agreed upon by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year written above.

CITY OF MARSHALL

By: 

Its: Mayor

By: 

Its: City Clerk

KNOCHENMUS ENTERPRISES, LLP

By: 

Its: Managing Partner

EXHIBIT A

Legal Description of the Property

EXHIBIT "A"

TRACT ONE:

That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) and that part of the Northeast Quarter of the Southeast Quarter (NE1/4SE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the East Quarter corner of said Section 5, thence on an assumed bearing of South 88 degrees 41 minutes 13 seconds West along the East-West Quarter line of said Section 5 a distance of 88.62 feet to the centerline of the main track of The Burlington Northern Railway Company; thence northeasterly along said centerline to the intersection with the centerline of the main track of the Chicago and Northwestern Railway Company; thence North 45 degrees 57 minutes 40 seconds West along last said centerline 225.21 feet; thence South 44 degrees 22 minutes 20 seconds West 60.00 feet to the southwesterly right of way line of said Chicago and Northwestern Railway Company, thence southwesterly 68.26 feet along a tangential curve concave to the southeast, having a radius of 128.62 feet and a central angle of 30 degrees 54 minutes 51 seconds to the centerline of the railroad Spur Track I.C.C. No. 17, thence South 45 degrees 37 minutes 40 seconds East along the centerline of said Spur Track 20.66 feet; thence Southeastery along last said centerline, 344.83 feet along a tangential curve concave to the west, having a radius of 407.48 feet and a central angle of 48 degrees 30 minutes to the northwesterly right of way line of said Burlington Northern Railway Company; thence Northeasterly 218.02 feet along last said right of way line to the intersection with the southwesterly right of way line of said Chicago and Northwestern Railway Company thence North 45 degrees 37 minutes 40 seconds West along last said right of way line 203.32 feet to the point of beginning.

AND

That part of the Southeast Quarter of the Northeast Quarter (SE1/4NE1/4) of Section Five (5), Township One Hundred Eleven (111) North Range Forty-one (41) West of the Fifth Principal Meridian, bounded and described as follows: Commencing at a point distant 50 feet Northwesterly, measured at right angles or radially from the center line of the main track of the Burlington Northern, Inc. as now located, and distant 50 feet Southwesterly measured at right angles from the center line of the main track of the Chicago and North Western Transportation Company, as said main track is now located; thence Northwesterly parallel with said (Chicago and North Western Transportation Company) main track center line a distance of 220 feet to the point of beginning of the parcel of land herein described; thence Southeastery along the last described course, parallel with said (Chicago and North Western Transportation Company) main track center line, a distance of 220 feet to the point of commencement; thence Northeasterly parallel with and distant 50 feet Northwesterly, measured at right angles or radially, from said (Burlington Northern Inc.) main track center line a distance of 28 feet, more or less, to a point distant 25 feet Southwesterly measured at right angles, from said Chicago and North Western Transportation Company main track center line; thence Northwesterly parallel with said last described main track center line a distance of 220 feet, thence Southwesterly along a straight line a distance of 28 feet, more or less, to the point of beginning.

AND

Lots One (1) and Two (2) in Block Nine (9) in Marshall Right of Way Addition to The City of Marshall, according to the plat thereof on file and of record in the Office of the County Recorder in and for Lyon County, Minnesota.

AND

All that part of the Southeast Quarter of the Northeast Quarter (SE1/4NE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the point of intersection of the centerline of the main track of the Chicago and Northwestern Railway Company with the centerline of the main track of the Burlington Northern Railway Company, thence northwesterly along said centerline of the main track of the Chicago and Northwestern Railway Company 300.21 feet; Thence northeasterly deflecting to the right 60 degrees a distance of 60.00 feet to the northeasterly right of way line of said Chicago and Northwestern Railway Company and the point of beginning of the land to be described; thence continuing northeasterly along last described course 50.00 feet; thence Southeastery parallel with said northeasterly right of way line 180.51 feet to the Northwesterly right of way line of said Burlington Northern Railway Company, Thence southwesterly along last said right of way line 64.83 feet to the intersection with said northeasterly right of way line of the Chicago and Northwestern Railway Company, thence northwesterly along the last said right of way line 222.43 feet to the point of beginning.

TRACT TWO:

Outlot A, Moore Addition to the City of Marshall, Minnesota, according to the recorded plat thereof.

27.600092.0
 27.600092.0
 27.739027.0
 27.600091.0
 42001.0

B-1

No delinquent taxes and transfer entered;
 Certificate of Real Estate Value
 (filed () not required)

Certificate of Real Estate Value
 No. _____

_____ 9-2, 2015

Mona Hammer
 County Auditor Recorder

By und Paid Exempt
 Deputy

**OFFICE OF COUNTY RECORDER
 LYON COUNTY MINNESOTA**

**CERTIFIED, FILED, AND/OR
 RECORDED ON
 09/02/2015 12:25:01 PM**

**MONA HAMMER
 COUNTY RECORDER**

(reserved for recording data)

ECRV ID: 403653

CONTRACT FOR DEED
Individual(s) to Individual(s)

Dated: Aug 31, 2015

THIS CONTRACT FOR DEED is made on the above date by, Knochenmus Enterprises, LLP, a Minnesota limited liability partnership, Seller and City of Marshall, a municipal corporation under the laws of the State of Minnesota, Purchaser.

Seller and Purchaser agree to the following terms:

1. **PROPERTY DESCRIPTION.** Seller hereby sells, and Purchaser hereby buys, real property in Lyon County, Minnesota, described as follows:
 See attached Exhibit A.

together with all hereditaments and appurtenances belonging thereto (the Property).

Check box if applicable:

- The seller certifies that the seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document.
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

2. **TITLE.** Seller warrants that title to the Property is, on the date of this contract, subject only to the following exceptions:
 - (a) Covenants, conditions, restrictions, declarations and easements of record, if any;
 - (b) Reservations of minerals or mineral rights by the State of Minnesota, if any;
 - (c) Building, zoning and subdivision laws and regulations;
 - (d) The lien of real estate taxes and installments of special assessments, which are payable by Seller pursuant to paragraph 6 of this contract; and
 - (e) The following liens or encumbrances: to be paid at closing; Utility Easement to City of Marshall recorded as Document # 196969.

3. **DELIVERY OF DEED AND EVIDENCE OF TITLE.** Upon purchaser's prompt and full performance of this contract, Seller shall:

9/2/2015 12:25:00 PM

TX:4055395



- LICENSED TO LYON COUNTY RECORDER, REVENUE, FINANCE, OR ANY OTHER EMPLOYEE
- (a) Execute, acknowledge and deliver to Purchaser a Warranty Deed, in recordable form, conveying marketable title to the Property to Purchaser, subject only to the following exceptions:
 - (i) Those exceptions referred to in paragraph 2(a), (b), (c) and (d) of this contract;
 - (ii) Liens, encumbrances, adverse claims or other matters, which Purchaser has created, suffered or permitted to accrue after the date of this contract; and
 - (iii) The following liens or encumbrances: Utility Easement to City of Marshall recorded as Document # 196969
 - (b) Deliver to Purchaser the abstract of title to the Property or, if the title is registered, the owner's duplicate certificate of title.

4. PURCHASE PRICE. Purchaser shall pay to Seller, at closing, Marshall, MN, the sum of Five Hundred Forty Thousand and no/100 (\$540,000.00) Dollars, as and for the purchase price for the Property, payable as follows:

\$10,000.00 Earnest Money; \$290,000 due on September 1, 2015; \$240,000 due on the earlier of November 15, 2016 or Seller vacating "north half" leased premises of property above described.

5. PREPAYMENT. Unless otherwise provided in this contract, Purchaser shall have the right to fully or partially prepay this contract at any time without penalty. Any partial prepayment shall be applied first to payment of amounts then due under this contract, including unpaid accrued interest, and the balance shall be applied to the principal installments to be paid in the inverse order of their maturity. Partial prepayment shall not postpone the due date of the installments to be paid pursuant to this contract or change the amount of such installments.

6. REAL ESTATE TAXES AND ASSESSMENTS. Real estate taxes due and payable in and for the year of closing shall be paid in full by Seller. Real estate taxes due and payable in the year 2016 will be paid by Seller.

SELLER SHALL PAY all installments of special assessments certified for payment with the real estate taxes due and payable in the year of closing (2015).

BUYER SHALL ASSUME-ON DATE OF CLOSING all other special assessments levied as of the date of this agreement.

BUYER SHALL ASSUME PAYMENT OF special assessments pending as of the date of the agreement for improvements that have been ordered by the City Council or other governmental assessing authorities. As of the date of this agreement, Seller represents that Seller has not received a notice of hearing of a new public improvement project from any governmental assessing authority, the costs of which project may be assessed against the property.

SELLER SHALL PAY ON DATE OF CLOSING any deferred real estate taxes or special assessments, payment of which is required as a result of the closing of this sale.

7. PROPERTY INSURANCE.

(a) INSURED RISKS AND AMOUNT. Purchaser shall keep all buildings, improvements and fixtures now or later located on or a part of the Property insured against loss by fire, extended coverage perils, vandalism, malicious mischief and, if applicable, steam boiler explosion for at least the amount of its insurance value. If any of the buildings, improvements or fixtures are located in a federally designated flood prone area, and if flood insurance is available for that area, Purchaser shall procure and maintain flood insurance in amounts reasonable satisfactory to Seller.

- (b) OTHER TERMS. The insurance policy shall contain a loss payable clause in favor of Seller, which provides that Seller's right to recover under the insurance shall not be impaired by any acts or omissions of Purchaser or Seller, and that Seller shall otherwise be afforded all rights and privileges customarily provided a mortgagee under the so-called standard mortgage clause.
- (c) NOTICE OF DAMAGE. In the event of damage to the Property by fire or other casualty, Purchaser shall promptly give notice of such damage to Seller and the insurance company.

8. DAMAGE TO THE PROPERTY.

- (a) APPLICATION OF INSURANCE PROCEEDS. If the property is damaged by fire or other casualty, the insurance proceeds paid on account of such damage shall be applied to payment of the amounts payable by Purchaser under this contract, even if such amounts are not then due to be paid, unless Purchaser makes a permitted election described in the next paragraph. Such amounts shall be first applied to unpaid accrued interest and next to the installments to be paid as provided in this contract in the inverse order of their maturity. Such payment shall not postpone the due date of the installments to be paid pursuant to this contract or change the amount of such installments. The balance of insurance proceeds, if any, shall be the property of Purchaser.
- (b) PURCHASER'S ELECTION TO REBUILD. If Purchaser is not in default under this contract, or after curing any such default, and if the mortgages in any prior mortgages and sellers in any prior contracts for deed do not require otherwise, Purchaser may elect to have that portion of such insurance proceeds necessary to repair, replace or restore the damaged Property (the repair work) deposited in escrow with a bank or title insurance company qualified to do business in the State of Minnesota, or such other party as may be mutually agreeable to Seller and Purchaser. The election may only be made by written notice to Seller within sixty days after the damage occurs. Also, the election will only be permitted if the plans and specifications and contracts for the repair work are approved by Seller, which approval Seller shall not unreasonably withhold or delay. If such a permitted election is made by Purchaser, Seller and Purchaser shall jointly deposit, when paid, such insurance proceeds into such escrow. If such insurance proceeds are insufficient for the repair work, Purchaser shall, before the commencement of the repair work, deposit into such escrow sufficient additional money to insure the full payment for the repair work. Even if the insurance proceeds are unavailable or are insufficient to pay the cost of the repair work, Purchaser shall at all times be responsible to pay the full cost of the repair work. All escrowed funds shall be disbursed by the escrowee in accordance with generally accepted sound construction disbursement procedures. The costs incurred or to be incurred on account of such escrow shall be deposited by Purchaser into such escrow before the commencement of the repair work. Purchaser shall complete the repair work as soon as reasonably possible and in a good and workmanlike manner, and in any event the repair work shall be completed by Purchaser within one year after the damage occurs. If, following the completion of and payment for the repair work, there remain any undisbursed escrow funds, such funds shall be applied to payment of the amounts payable by Purchaser under this contract in accordance with paragraph 8 (a) above.

9. INJURY OR DAMAGE OCCURRING ON THE PROPERTY.

- (a) LIABILITY. Seller shall be free from liability and claims for damages by reason of injuries occurring on or after the date of this contract to any person or persons or property while on or about the Property. Purchaser shall defend and indemnify Seller from all liability, loss, costs and obligations, including reasonable attorneys' fees, on account of or arising out of any such injuries. However, Purchaser shall have no liability or obligation to Seller for such injuries, which are caused by the negligence or intentional wrongful acts or omissions of Seller.
- (b) LIABILITY INSURANCE. (SELLER) It is contemplated that the parties hereto shall enter into a shared use lease agreement for the period of time from May 1, 2015 through August 1, 2016. Seller shall, at Seller's own expense, procure and maintain liability insurance against claims for

bodily injury, death and property damage occurring on or about the Property in amounts reasonably satisfactory to Purchaser and naming Purchaser as an additional insured.

(c) LIABILITY INSURANCE. (PURCHASER) Purchaser shall, at Purchaser's own expense, procure and maintain liability insurance against claims for bodily injury, death and property damage occurring on or about the Property in amounts reasonably satisfactory to Seller and naming Seller as an additional insured.

10. INSURANCE, GENERALLY. The insurance which Purchaser is required to procure and maintain pursuant to Paragraphs 7 and 9 of this contract shall be issued by an insurance company or companies licensed to do business in the State of Minnesota and acceptable to Seller. The insurance shall be maintained by Purchaser at all times while any amount remains unpaid under this contract. The insurance policies shall provide for not less than ten days written notice to Seller before cancellation, non-renewal, termination or change in coverage, and Purchaser shall deliver to Seller a duplicate original or certificate of such insurance policy or policies.
11. CONDEMNATION. If all or any part of the Property is taken in condemnation proceedings instituted under power of eminent domain or is conveyed in lieu thereof under threat of condemnation, the money paid pursuant to such condemnation or conveyance in lieu thereof shall be applied to payment of the amounts payable by Purchaser under this contract, even if such amounts are not then due to be paid. Such amounts shall be applied first to unpaid accrued interest and next to the installments to be paid as provided in this contract in the inverse order of their maturity. Such payment shall not postpone the due date of the installments to be paid pursuant to this contract or change the amount of such installments. The balance, if any, shall be the property of Purchaser.
12. WASTE, REPAIR AND LIENS. Purchaser shall not remove or demolish any buildings, improvements or fixtures now or later located on or a part of the Property, nor shall Purchaser commit or allow waste of the Property while any payments are due to Seller pursuant to this contract. Purchaser shall maintain the Property in good condition and repair. Purchaser shall not create or permit to accrue liens or adverse claims against the Property which constitute a lien or claim against Seller's interest in the Property. Purchaser shall pay to Seller all amounts, costs and expenses, including reasonable attorneys' fees, incurred by Seller to remove any such liens or adverse claims.
13. RECORDING OF CONTRACT; DEED TAXES. Seller shall, at Purchaser's expense, record this Contract in the office of the county recorder or registrar of titles in the county in which the Property is located within four (4) months after the date hereof. Purchaser shall pay any penalty imposed under Minnesota Statutes Section 507.235 for failure to timely record the Contract. Seller shall, upon Purchaser's full performance of this contract, pay the deed tax due upon the recording or filing of the deed to be delivered by Seller.
14. NOTICE OF ASSIGNMENT. If either Seller or Purchaser assigns their interest in the Property, a copy of such assignment shall promptly be furnished to the non-assigning party.
15. PROTECTION OF INTERESTS. If Purchaser fails to pay any sum of money required under the terms of this contract or fails to perform any of Purchaser's obligations as set forth in this contract Seller may, at Seller's option, pay the same or cause the same to be performed, or both, and the amounts so paid by Seller and the cost of such performance shall be payable at once, with interest at the rate stated in paragraph 4 of this contract, as an additional amount due Seller under this contract.

If there now exists, or if Seller hereafter creates, suffers or permits to accrue, any mortgage, contract for deed, lien or encumbrance against the Property which is not herein expressly assumed by Purchaser, and provided Purchaser is not in default under this contract, Seller shall timely pay all amounts due

thereon, and if Seller fails to do so, Purchaser may, at Purchaser's option, pay any such delinquent amounts and deduct the amounts paid from the installment(s) next coming due under this contract.

- 16. **DEFAULT.** The time of performance by Purchaser of the terms of this contract is an essential part of this contract. Should Purchaser fail to timely perform any of the terms of this contract, Seller may, at Seller's option, elect to declare this contract cancelled and terminated by notice to Purchaser in accordance with applicable law. All right, title and interest acquired under this contract by Purchaser shall then cease and terminate, and all improvements made upon the Property and all payments made by Purchaser pursuant to this contract shall belong to Seller as liquidated damages for breach of this contract. Neither the extension of the time for payment of any sum of money to be paid hereunder nor any waiver by Seller of Seller's rights to declare this contract forfeited by reason of any breach shall in any manner affect Seller's right to cancel this contract because of defaults subsequently occurring, and no extension of time shall be valid unless agreed to in writing. After service of notice of default and failure to cure such default within the period allowed by law, Purchaser shall, upon demand, surrender possession of the Property to Seller, but Purchaser shall be entitled to possession of the Property until the expiration of such period.
- 17. **BINDING EFFECT.** The terms of this contract shall run with the land and bind the parties hereto and their successors in interest.
- 18. **HEADINGS.** Headings of the paragraphs of this contract are for convenience only and do not define, limit or construe the contents of such paragraphs.
- 19. **ADDITIONAL TERMS:** _____

SELLER(S)
 KNOCHENMUS ENTERPRISES, LLP

 By: Jon Knochenmus
 Its: Partner

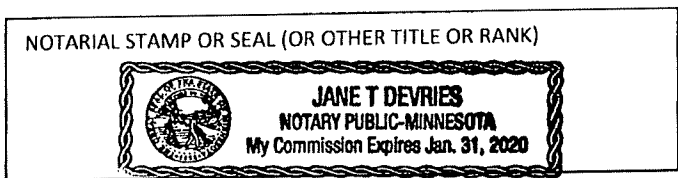
PURCHASER
 CITY OF MARSHALL

 By: Robert J. Byrnes
 Its: Mayor

 By: Thomas M. Meulebroeck
 Its: City Clerk/Finance Director

STATE OF MINNESOTA)
)ss
 COUNTY OF LYON)

The foregoing instrument was acknowledged before me this 31 day of August, 2015, by Robert J. Byrnes and Thomas M. Meulebroeck, the Mayor and City Clerk/Finance Director of the City of Marshall, a municipal corporation under the laws of the State of Minnesota, on behalf of the City of Marshall.



 Notary Public

LEASE AGREEMENT

This Lease Agreement (this "Agreement") is dated as of this 12 day of November, 2019, by and between Knochenmus Enterprises, LLP, a Minnesota limited liability partnership ("Landlord") and the City of Marshall, a Minnesota municipal corporation ("Tenant").

1. DEFINITIONS.

"Leased Premises" means 12,000 square foot portion of the south half of the building on the property and certain shared areas. The property is legally described on the attached Exhibit A. The north and south halves of the building and the shared areas are depicted on the attached Exhibit B.

2. TERM; EARLY TERMINATION.

A. Term. In consideration of Tenant's performance of Tenant's obligations under this Lease, Landlord hereby leases the Leased Premises to Tenant.

B. Termination. This Lease shall be for a 36 month term and shall terminate on December 31, 2022. Tenant may terminate this Lease early by providing Landlord with notice 30 days in advance of the effective date of termination.

3. **RENT.** No rent shall be due from Tenant during the term of this Lease.

4. **USE RESTRICTIONS.** Tenant shall comply with all applicable laws, ordinances, and governmental regulations with respect to its use of the Leased Premises. Tenant shall not do anything in or about the Leased Premises which will in any way impair or invalidate the obligation of the insurer under any policy of insurance required by this Lease.

5. **UTILITIES AND OPERATING COSTS.** Landlord shall pay all charges for garbage and refuse removal, electricity, natural gas, telephone, cable television, and any other utility services furnished to the Leased Premises, and all other costs associated with the use, operation, and management of the Leased Premises during the term of the Lease, including, but not limited to, snow removal. Landlord shall also be responsible for payment of all property taxes for the Leased Premises.

6. **MAINTENANCE AND REPAIR OF THE LEASED PREMISES.** Tenant agrees to defend, indemnify and hold harmless Landlord with respect to claims which may be made by governmental authority or employees or invitees of Tenant concerning the condition of the Leased Premises during the term of this Lease. Tenant shall, at all times throughout the term of this Lease, and at its sole expense, keep the Leased Premises and fixtures in at least as good condition as existed on the date of this Lease, reasonable wear and tear excepted. Tenant shall not allow any liens or encumbrances to be placed on the Leased Premises. Landlord shall be responsible for maintaining the Leased Premises.

7. ALTERATION OR IMPROVEMENT OF THE LEASED PREMISES. Tenant shall not make any additions or improvements in or to the Leased Premises without Landlord's prior written consent.

8. INDEMNIFICATION; COVENANTS TO DEFEND AND HOLD HARMLESS. Tenant shall hold Landlord harmless from and indemnify and defend Landlord against any claim or liability arising in any manner from Tenant's use, improvement, and occupancy of the Leased Premises, or relating to the death or bodily injury to any person or damage to any personal property present on or located in or upon the Leased Premises, including the person and personal property of Tenant's employees and all persons in or upon the Leased Premises at Tenant's invitation or sufferance unless due to the negligence of Landlord. All personal property kept, maintained or stored on the Leased Premises by Tenant shall be kept, maintained or stored at the sole risk of Tenant.

Nothing in this Lease shall be deemed to limit Landlord's right to have access to the Leased Premises, or to exercise its remedies under the Lease, or to make applications to a governmental entity with respect to the Leased Premises, or to protest taxes or assessments related to the Leased Premises, or to take other similar action with respect to the Leased Premises as a responsible landlord would elect.

9. CASUALTY INSURANCE AND WAIVERS OF CLAIMS.

A. Insurance: Tenant shall carry insurance for the full insurable value of Tenant's supplies, materials, furnishings, vehicles, equipment and all other items of personal property of Tenant located on or within the Leased Premises. Tenant shall furnish Landlord evidence of such insurance coverage prior to commencing occupancy.

B. Waiver of Claims: Tenant hereby waives and releases all claims, liabilities and causes of action against Landlord and its officials, agents, servants and employees for loss or damage to, or destruction of personal property of Tenant, located in, upon or about the Leased Premises resulting from fire, explosion or the other perils covered by standard "all risk" insurance, whether caused by the negligence of any said persons or otherwise.

10. LIABILITY INSURANCE. Tenant shall, at its expense during the term of this Lease, keep in full force and effect a policy or policies of "occurrence" based commercial general liability insurance, providing coverage for bodily injury, personal property damage, personal injury, and contractual liability. Such policy or policies shall have combined policy limits in amounts not less than \$1,500,000.

11. QUIET ENJOYMENT. Landlord warrants that it has full right to execute and to perform this Lease and to grant the estate demised, and that Tenant, upon Tenant's performance of all of the terms, conditions, covenants and agreements on Tenant's part to be observed and performed under this Lease, may peaceably and quietly enjoy the Leased Premises subject to the terms and conditions of this Lease.

12. HOLDING OVER. If Tenant remains in possession of the Leased Premises after the expiration or termination of this Lease, it shall be deemed to be occupying said Leased Premises as a Tenant at sufferance, subject to all the conditions, provisions and obligations of this Lease insofar as the same can be applicable to a tenancy at sufferance.

13. SURRENDER. Upon expiration or termination of this Lease, Tenant shall peaceably surrender the Leased Premises and remove all debris and personal property from the Leased Premises. Tenant shall not remove any of the immovable fixtures. Tenant shall be conclusively deemed to have abandoned any personal property not removed prior to the effective date of the termination of this Lease or Tenant's surrender of the Leased Premises. All debris and personal property may be disposed of by Landlord. Tenant shall be responsible for any disposal costs.

14. ACCESS TO LEASED PREMISES. Tenant agrees to permit Landlord and the authorized representatives of Landlord to enter the Leased Premises at all times during usual business hours (upon 24 hours' notice to Tenant) for the purpose of inspecting the same, performing maintenance, and conducting such investigations, tests, measurements, and assessments as may be desired by Landlord.

15. DEFAULT OF TENANT.

A. Events of Default: The occurrence of any one or more of the following events shall constitute an Event of Default:

(1) Tenant's failure to maintain the insurance required pursuant to Sections 9 and 10 above, which failure remains uncured for 15 days following Landlord's written notice to Tenant of Tenant's failure to perform such obligation;

(2) Tenant's attempt to sublet any portion of the Leased Premises, or assign its interest under this Lease without the written permission of Landlord;

(3) Tenant's failure to fully perform any of Tenant's obligations, other than the obligations referenced in subsections (1), (2) or (3) above, which failure remains uncured for 30 days following Landlord's written notice to Tenant of Tenant's failure to perform such obligation; or

(4) Tenant's filing, or having filed against it, any bankruptcy or debtor proceedings or proceedings for the appointment of a receiver or trustee of all or any portion of Tenant's Leased Premises, or if Tenant makes an assignment for the benefit of creditors.

B. Landlord's Remedies: If an Event of Default occurs, Landlord shall have the following remedies;

(1) Landlord may, but shall not be obligated to, and without notice to or demand upon Tenant and without waiving or releasing Tenant from any obligations of the Tenant under this Lease, pay or perform any obligations of Tenant; pay any cost or expense to be paid by Tenant; obtain any insurance coverage and pay premiums therefor; and make any

other payment or perform any other act on the part of Tenant to be made and performed as provided for in this Lease, in such manner and to such extent as Landlord may deem desirable, and in exercising any such right, may also pay all necessary and incidental costs and expenses, employ counsel and incur and pay attorneys' fees. Tenant shall pay costs to Landlord upon demand with interest at seven percent per annum.

Landlord may terminate this Lease by written notice to Tenant in which case Tenant shall vacate the Leased Premises in accordance with Section 13. Neither the passage of time after the occurrence of an Event of Default nor Landlord's exercise of any other remedy with regard to such Event of Default shall limit Landlord's right to terminate the Lease by written notice to Tenant.

Landlord may, whether or not Landlord has elected to terminate this Lease, immediately commence summary proceedings in Unlawful Detainer to recover possession of the Leased Premises. In the event of the issuance of a Writ of Restitution in such proceeding, upon Landlord's reentry upon and repossession of the Leased Premises, Landlord may remove Tenant and all other persons from the Leased Premises (subject to Tenant's right and responsibility to remove its personal property pursuant to Section 13). In the event Landlord reenters the Leased Premises pursuant to this paragraph and Tenant fails to remove its personal property within the time period provided in Section 13, all items of personal property not removed by Tenant within said period shall be deemed abandoned, and title thereto shall transfer to Landlord at the expiration of such period or, upon Tenant's vacation of the Leased Premises. These items may be disposed of by Landlord. Tenant shall be responsible for all disposal costs.

No remedy provided for herein or elsewhere in this Lease or otherwise available to Landlord by law, statute or equity, shall be exclusive of any other remedy, but all such remedies shall be cumulative and may be exercised from time to time and as often as the occasion may arise.

16. EMINENT DOMAIN. If an eminent domain or condemnation proceeding is commenced with respect to the Leased Premises during the term of this Lease, the following provisions shall apply:

A. If a public or private body with the power of eminent domain or condemnation ("Condemning Authority") acquires all of the Leased Premises through the exercise of its power of eminent domain or condemnation or as a result of a sale in lieu thereof, this Lease shall cease and terminate as of the date the Condemning Authority acquires possession.

B. If a Condemning Authority acquires only a part of the Leased Premises, and such acquisition materially affects the Leased Premises so as to render the Leased Premises unsuitable for the business of Tenant, in the absolute discretion of Tenant, then this Lease shall cease and terminate as of the date the Condemning Authority acquires possession.

C. If a Condemning Authority acquires only a part of the Leased Premises and such acquisition does not render the Leased Premises unsuitable for the business of the Tenant in the absolute discretion of Tenant, this Lease shall continue in full force and effect.

D. Landlord shall be entitled to the award paid in any condemnation acquisition under power of eminent domain or the proceeds of a sale in lieu thereof, and Tenant shall not receive any portion of such award.

E. Although all damages in the event of any condemnation shall belong to Landlord whether such damages are awarded as compensation for diminution in value of the leasehold or to the fee of the Leased Premises, Tenant shall have the right to claim and recover from the condemning authority, but not from Landlord, such compensation as may be separately awarded or recoverable by Tenant, in Tenant's own right on account of any and all damage to Tenant by reason of the condemnation and for or on account of any cost or loss to Tenant.

17. DAMAGE OR DESTRUCTION. If fire or other casualty damages or destroys the Leased Premises or the Leased Premises incurs substantial damage due to vandalism, failure of building systems or other unforeseen cause occurs during the term of this Lease, then this Lease shall terminate.

18. GENERAL.

A. Landlord's Disclaimer of Warranty: Landlord disclaims any warranty that the Leased Premises is suitable for Tenant's use.

B. Relationship of Landlord and Tenant: The Lease does not create the relationship of principal and agent or of partnership or of joint venture or of any association between Landlord and Tenant, the sole relationships between the parties hereto being that of Landlord and Tenant under this Lease.

C. Waiver: No waiver of Landlord's remedies upon the occurrence of an Event of Default shall be implied from any omission by Landlord to take any action on account of such Event of Default, and no express waiver shall affect any Event of Default other than the Event of Default specified in the express waiver and such an express waiver shall be effective only for the time and to the extent expressly stated. One or more waivers by Landlord shall not then be construed as a waiver of a subsequent Event of Default.

D. Choice of Law: The laws of the State of Minnesota shall govern the validity, performance and enforcement of this Lease.

E. Time: Time is of the essence in the performance of all obligations under this Lease.

F. Notices and Demands. Except as otherwise expressly provided in this Lease, any notice, demand, or other communication under the Lease any related document by either party to the other shall be sufficiently given or delivered if it is dispatched by United States Mail or delivered personally to:

(i) in the case of Landlord: Knochenmus Enterprises, LLP
Attn: _____

1600 Hahn Road
P.O. Box 318
Marshall, MN 56258

(b) in the case of Tenant:

City of Marshall
Attn: City Administrator
344 West Main Street
Marshall, MN 56238

or at such other address with respect to either such party as that party may, from time to time, designate in writing and forward to the other as provided in this Section 18.

G. Entire Agreement and Amendment. This Lease constitutes the entire agreement between Landlord and Tenant affecting the Leased Premises and there are no other agreements, either oral or written, between them other than said documents and as are herein set forth. No subsequent alteration, amendment, change or addition to this Lease shall be binding upon Landlord or Tenant unless reduced to writing and executed in the same form and manner in which this Lease is executed.

H. Successors and Assigns: The terms, covenants and conditions of this Lease shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, Landlord and the Tenant have caused these presents to be executed in form and manner sufficient to bind them at law, as of the day and year first above written.

LANDLORD:
KNOCHENMUS ENTERPRISES, LLP

TENANT:
CITY OF MARSHALL

By: _____

Its: Managing Partner

By: _____

Its: Mayor

By: _____

Its: City Clerk

EXHIBIT A TO LEASE

Legal Description of the Leased Premises

EXHIBIT "A"

TRACT ONE:

That part of the Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4) and that part of the Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the East Quarter corner of said Section 5, thence on an assumed bearing of South 88 degrees 41 minutes 13 seconds West along the East-West Quarter line of said Section 5 a distance of 88.62 feet to the centerline of the main track of The Burlington Northern Railway Company; thence northeasterly along said centerline to the intersection with the centerline of the main track of the Chicago and Northwestern Railway Company; thence North 45 degrees 37 minutes 40 seconds West along last said centerline 285.21 feet; thence South 44 degrees 22 minutes 20 seconds West 50.00 feet to the southwesterly right of way line of said Chicago and Northwestern Railway Company, thence southwesterly 68.26 feet along a tangential curve concave to the southeast, having a radius of 128.62 feet and a central angle of 38 degrees 54 minutes 51 seconds to the centerline of the railroad Spur Track I.C.C. No. 17, thence South 45 degrees 37 minutes 40 seconds East along the centerline of said Spur Track 20.08 feet; thence Southeasterly along last said centerline 344.95 feet along a tangential curve concave to the west, having a radius of 407.48 feet and a central angle of 48 degrees 30 minutes to the northwesterly right of way line of said Burlington Northern Railway Company; thence Northeasterly 216.02 feet along last said right of way line to the intersection with the southwesterly right of way line of said Chicago and Northwestern Railway Company thence North 45 degrees 37 minutes 40 seconds West along last said right of way line 203.32 feet to the point of beginning.

27.600092.0

AND
That part of the Southeast Quarter of the Northeast Quarter (SE1/4NE1/4) of Section Five (5), Township One Hundred Eleven (111) North Range Forty-one (41) West of the Fifth Principal Meridian, bounded and described as follows: Commencing at a point distant 50 feet Northwesterly, measured at right angles or radially from the center line of the main track of the Burlington Northern, Inc. as now located, and distant 50 feet Southwesterly measured at right angles from the center line of the main track of the Chicago and North Western Transportation Company, as said main track is now located; thence Northwesterly parallel with said (Chicago and North Western Transportation Company) main track center line a distance of 220 feet to the point of beginning of the parcel of land herein described; thence Southeasterly along the last described course, parallel with said (Chicago and North Western Transportation Company) main track center line, a distance of 220 feet to the point of commencement; thence Northeasterly parallel with and distant 50 feet Northwesterly, measured at right angles or radially, from said (Burlington Northern Inc.) main track center line a distance of 28 feet, more or less, to a point distant 25 feet Southwesterly measured at right angles, from said Chicago and North Western Transportation Company main track center line; thence Northwesterly parallel with said last described main track center line a distance of 220 feet, thence Southwesterly along a straight line a distance of 28 feet, more or less, to the point of beginning.

27.600092.0

AND
Lots One (1) and Two (2) in Block Nine (9) in Marshall Right of Way Addition to The City of Marshall, according to the plat thereof on file and of record in the Office of the County Recorder in and for Lyon County, Minnesota.

27.739027.0

AND
All that part of the Southeast Quarter of the Northeast Quarter (SE1/4NE1/4) of Section Five (5), Township One Hundred Eleven (111), Range Forty-one (41), Lyon County, Minnesota, described as follows: Commencing at the point of intersection of the centerline of the main track of the Chicago and Northwestern Railway Company with the centerline of the main track of the Burlington Northern Railway Company, thence northwesterly along said centerline of the main track of the Chicago and Northwestern Railway Company 300.21 feet; thence northeasterly deflecting to the right 60 degrees a distance of 50.00 feet to the northeasterly right of way line of said Chicago and Northwesterly Railway Company and the point of beginning of the land to be described; thence continuing northeasterly along last described course 50.00 feet; thence Southeasterly parallel with said northeasterly right of way line 190.51 feet to the Northwesterly right of way line of said Burlington Northern Railway Company, thence southwesterly along last said right of way line 54.53 feet to the intersection with said northeasterly right of way line of the Chicago and Northwestern Railway Company, thence northwesterly along the last said right of way line 222.43 feet to the point of beginning.

27.600091.0

TRACT TWO:

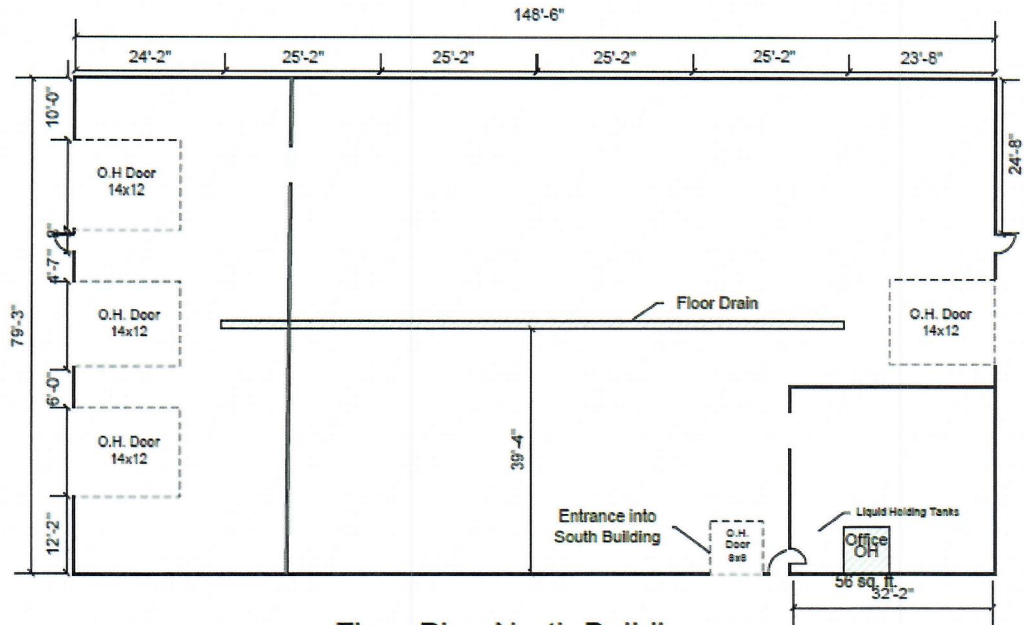
Outlot A, Moose Addition to the City of Marshall, Minnesota, according to the recorded plat thereof.

42001.0

EXHIBIT B

Depiction of the Portion of the Building on the Leased Premises to be Leased

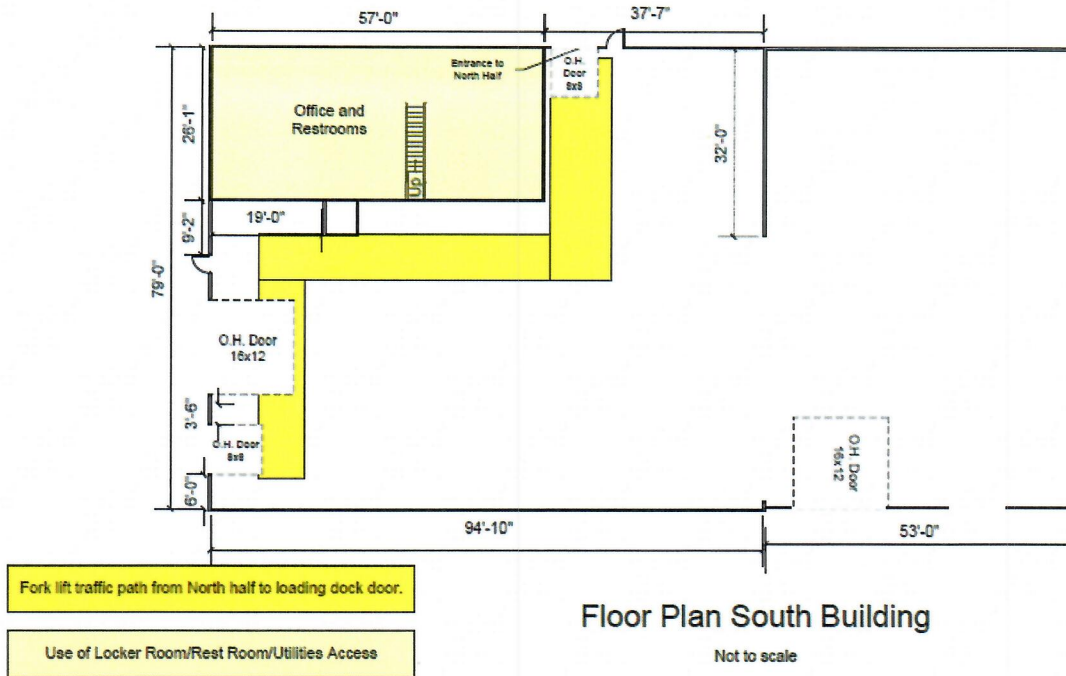
Depiction of Landlord's Portion of the Building (North Half)



Floor Plan North Building

Not to Scale

Depiction of the Tenant's Portion of the Building (South Half) and Areas to be Shared by Landlord and Tenant (in yellow)



No delinquent taxes and transfer entered;
 Certificate of Real Estate Value
 () filed (✓) not required

Certificate of Real Estate Value
 No. _____

12-2-2019

Michelle Desmet
 County Recorder

By Pd. # 1.65 LF
 Deputy

219720

OFFICE OF COUNTY RECORDER
 LYON COUNTY MINNESOTA

CERTIFIED, FILED, AND/OR
 RECORDED ON

12/02/2019 02:35:01 PM

MICHELLE DESMET
 COUNTY RECORDER

(reserved for recording data)

QUIT CLAIM DEED
 Corporation or Partnership to Corporation or Partnership

STATE DEED TAX DUE HEREON: \$1.65

Dated: November 22, 2019

FOR VALUABLE CONSIDERATION, City of Marshall, a municipal corporation under the laws of the State of Minnesota, Grantor, hereby conveys and quitclaims to Knochenmus Enterprises, LLP, a limited liability partnership, Grantee, under the laws of the State of Minnesota, real property in Lyon County, Minnesota, described as follows:

See attached Exhibit A.

together with all hereditaments and appurtenances belonging thereto.

This Quit Claim Deed hereby terminates Grantor's interest in that certain Contract for Deed between the parties dated August 31, 2015, filed September 2, 2015 in the office of the Lyon County Recorder and recorded as Document No.

✓ 207294, and all amendments thereto.

The total consideration for this conveyance is \$500.00 or less.

Check box if applicable:

- The seller certifies that the seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document.
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

WELL CERTIFICATE RECEIVED
 WELL CERTIFICATE NOT REQUIRED ✓
 Office of County Recorder
 Lyon County Minnesota

12/2/2019 2:35:00 PM

8 0 9 3 3 2 9
 Tx:4090957



LICENSED TO LYON COUNTY RECORDER AND NOT FOR SUICIDE, RELICENSE, OR ANY OTHER TRANSFER

Affix Deed Tax Stamp Here

CITY OF MARSHALL

By: Robert J. Byrnes

Robert J. Byrnes

Its: Mayor

By: Sharon Hanson

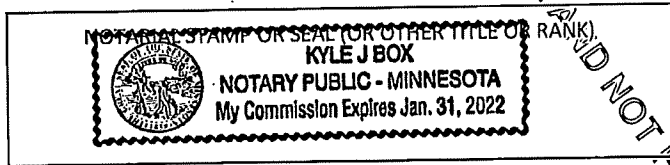
Sharon Hanson

Its: City Administrator

STATE OF MINNESOTA

COUNTY OF LYON

The foregoing instrument was acknowledged before me this 22 day of November, 2019, by Robert J. Byrnes and Sharon Hanson, the Mayor and City Administrator of City of Marshall, a municipal corporation under the laws of the State of Minnesota, on behalf of the City.



[Signature]
SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

Tax Statements for the real property described in this instrument should be sent to (Include name and address of Grantee):

Knochenmus Enterprises, LLP
PO Box 318
Marshall, MN 56258-0318

THIS INSTRUMENT WAS DRAFTED BY:

QUARNSTROM & DOERING, P.A.
By: Dennis H. Simpson
109 South Fourth Street
Marshall, MN 56258
(507) 537-1441

CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Authorization Approving the Memorandum of Agreement Between the State of Minnesota and Local Governments and Authorizing Participation in National Opioid Settlements.
Background Information:	<p>On Thursday, December 9, 2021, the League of Minnesota Cities held an informational webinar concerning the national settlement regarding opioid issues. The webinar included presentations from Minnesota Attorney General Keith Ellison, and representatives from the League of Minnesota Cities and the Coalition of Greater Minnesota Cities. Those entities and others have been negotiating the terms for participation in the national settlement regarding opioid matters. It is recommended by all participating agencies and groups that cities in Minnesota opt into the settlement agreement and support settlement agreements. The League and the Coalition are both recommending that individual cities approve a resolution authorizing city officials to participate in the settlement and to sign local Resolution, Memorandum of Agreement and Settlement Agreements with the distributor and manufacturer Johnson & Johnson. In support of the resolution, various documents from the Minnesota Attorney General's office are provided. Enclosed are the following:</p> <ol style="list-style-type: none"> 1. 1-page letter from Attorney General Keith Ellison dated December 8, 2021 requesting support of the settlement. 2. The 30-page Minnesota Opioids State-Subdivision Memorandum of Agreement. The agreement indicates that the 75% of the total settlement funds will be distributed to all 87-counties, litigating cities, cities over 30,000 population and cities with public health departments. The remaining 25% of the funds will be forwarded to the State of Minnesota. Maximum funds available for distribution could total a maximum of \$296,000,000.00. Funds would be available to all cities through grants from county and state. 3. 4-page Minnesota Opioid Settlement Executive Summary. 4. 1-page Opioid Settlement Agreement Overview. 5. 7-page Frequently Asked Questions Regarding the Opioid Settlement from Attorney General's Office 6. 1-page Frequently Asked Questions from the League of Minnesota Cities. <p>City staff believes that the recommendation from the League, the Coalition, and the Attorney General's office is appropriate, and that the City should sign the necessary documents to participate in settlement. Immediate action is necessary as the documents must be approved by January 2, 2022.</p>
Fiscal Impact:	There is potential for future grants under the settlement agreement. Grants can only be accessed if the City participates and therefore it is recommended that the City authorize the appropriate officials (Mayor and Public Safety Director) to sign necessary documents.
Alternative/Variations:	No alternative action recommended.
Recommendations:	That the City authorize the Mayor and Public Safety Director to sign any documents necessary to participate in the opioid settlement matter.

RESOLUTION NUMBER 21-116

RESOLUTION APPROVING THE MEMORANDUM OF AGREEMENT (MOA) BETWEEN THE STATE OF MINNESOTA AND LOCAL GOVERNMENTS AND AUTHORIZING PARTICIPATION IN NATIONAL OPIOID SETTLEMENTS

WHEREAS, the State of Minnesota, Minnesota counties and cities, and their people, have been harmed by misconduct committed by certain entities that engage in the manufacture, marketing, promotion, distribution, or dispensing of opioids; and

WHEREAS, the State of Minnesota and numerous Minnesota cities and counties joined with thousands of local governments across the country to file lawsuits against opioid manufacturer and pharmaceutical distribution companies and hold those companies accountable for their misconduct; and

WHEREAS, representatives of local Minnesota governments, the League of Minnesota Cities, the Association of Minnesota Counties, the Coalition of Greater Minnesota Cities, the State of Minnesota, and the Minnesota Attorney General's Office have negotiated and prepared a Memorandum of Agreement (MOA) to provide for the equitable distribution of proceeds to the State of Minnesota and to individual local governments from recent settlements in the national opioid litigation; and

WHEREAS, by signing onto the MOA, the state and local governments maximize Minnesota's share of opioid settlement funds, demonstrate solidarity in response to the opioid epidemic, and ensure needed resources reach the most impacted communities; and

WHEREAS, it is in the best interests of the State of Minnesota and the residents of the City of Marshall, and the County of Lyon, that the City participate in the national opioid litigation settlements.

NOW, THEREFORE, be it resolved by the City Council of the City of Marshall, Minnesota:

1. Participation in the opioid litigation settlements promotes the public health, safety, and welfare of the residents of the City of Marshall.
2. The City of Marshall supports and opts-in to the national opioid litigation settlements with the Distributors McKesson, Cardinal Health, and Amerisource Bergen, and with the Manufacturer Johnson & Johnson.
3. The Memorandum of Agreement (MOA) between the State of Minnesota and Local Governments relating to the distribution of settlement funds is hereby approved by the City of Marshall.
4. City Staff is hereby authorized to take such measures as necessary to sign the MOA and otherwise participate in the national opioid settlements, including executing the Participation Agreement and accompanying Release.

Adopted by the City Council December 14, 2021

Public Safety Director

Mayor

Attest:

City Clerk



The Office of
Minnesota Attorney General Keith Ellison
helping people afford their lives and live with dignity and respect • www.ag.state.mn.us

December 8, 2021

Dear Minnesota Cities and Counties:

I'm pleased to announce that counties, cities, and the State of Minnesota have reached an agreement that will govern how funds from recently announced settlements with opioid companies will be distributed within Minnesota. In order to finalize this agreement, I am asking you to sign the enclosed State-Subdivision Memorandum of Agreement (MN MOA) and also to join both settlements with opioid distributors McKesson, AmerisourceBergen, and Cardinal Health, and opioid manufacturer Johnson & Johnson by **January 2, 2022**. Minnesota stands to receive more than \$300 million from these settlements, the vast majority of which will go to cities and counties, but we need your cities and counties to sign on to the settlements to maximize the resources to fight the epidemic. Simply put, the more cities and counties that sign on by January 2, 2022, the more money we will have for treatment, prevention, and a whole host of programs and strategies to abate this crisis.

Over the last few months, my Office has been working tirelessly with cities and counties to come to an agreement on allocation and distribution of opioid settlement funds. We have been working alongside the Association of Minnesota Counties, the League of Minnesota Cities, the Coalition of Greater Minnesota Cities, representatives from litigating cities and counties, members of the Opioid Epidemic Response Advisory Council, the Governor's Office, and numerous state agencies, among others. The MN MOA is the result of this work.

Since 2000, the opioid epidemic has cost more than 5,400 Minnesotans their lives, and has torn families apart and ravaged communities. The last year has been especially hard, as the COVID-19 pandemic has caused a surge in opioid overdoses, both fatal and nonfatal. No amount of money will ever be enough to make up for the damage and destruction caused by these companies, but these historic agreements are at least a measure of accountability, if not justice.

Enclosed with this letter are several documents with more information about these agreements. Additional information about the settlements and how they will be implemented in Minnesota can be found on our website at www.ag.state.mn.us/opioids. Also, please do not hesitate to contact my Office with any questions you may have. You can send an email to opioids@ag.state.mn.us, or leave a voicemail at (612) 429-7126.

Sincerely,

KEITH ELLISON
Attorney General

Enclosures: *Minnesota Opioids State-Subdivision Memorandum of Agreement*
Executive Summary
One-Page Overview
Frequently Asked Questions
Checklist

MINNESOTA OPIOIDS STATE-SUBDIVISION MEMORANDUM OF AGREEMENT

WHEREAS, the State of Minnesota, Minnesota counties and cities, and their people have been harmed by misconduct committed by certain entities that engage in or have engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic;

WHEREAS, certain Minnesota counties and cities, through their counsel, and the State, through its Attorney General, are separately engaged in ongoing investigations, litigation, and settlement discussions seeking to hold opioid manufacturers and distributors accountable for the damage caused by their misconduct;

WHEREAS, the State and Local Governments share a common desire to abate and alleviate the impacts of the misconduct described above throughout Minnesota;

WHEREAS, while the State and Local Governments recognize the sums which may be available from the aforementioned litigation will likely be insufficient to fully abate the public health crisis caused by the opioid epidemic, they share a common interest in dedicating the most resources possible to the abatement effort;

WHEREAS, the investigations and litigation with Johnson & Johnson, AmerisourceBergen, Cardinal Health, and McKesson have resulted in National Settlement Agreements with those companies, which the State has already committed to join;

WHEREAS, Minnesota's share of settlement funds from the National Settlement Agreements will be maximized only if all Minnesota counties, and cities of a certain size, participate in the settlements;

WHEREAS, the National Settlement Agreements will set a default allocation between each state and its political subdivisions unless they enter into a state-specific agreement regarding the distribution and use of settlement amounts;

WHEREAS, this Memorandum of Agreement is intended to facilitate compliance by the State and by the Local Governments with the terms of the National Settlement Agreements and is intended to serve as a State-Subdivision Agreement under the National Settlement Agreements;

WHEREAS, this Memorandum of Agreement is also intended to serve as a State-Subdivision Agreement under resolutions of claims concerning alleged misconduct in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic entered in bankruptcy court that provide for payments (including payments through a trust) to both the State and Minnesota counties and cities and allow for the allocation between a state and its political subdivisions to be set through a state-specific agreement; and

WHEREAS, specifically, this Memorandum of Agreement is intended to serve under the Bankruptcy Resolutions concerning Purdue Pharma and Mallinckrodt as a qualifying Statewide Abatement Agreement.

I. Definitions

As used in this MOA (including the preamble above):

“Approved Uses” shall mean forward-looking strategies, programming, and services to abate the opioid epidemic that fall within the list of uses on **Exhibit A**. Consistent with the terms of the National Settlement Agreements and Bankruptcy Resolutions, “Approved Uses” shall include the reasonable administrative expenses associated with overseeing and administering Opioid Settlement Funds. Reimbursement by the State or Local Governments for past expenses are not Approved Uses.

“Backstop Fund” is defined in Section VI.B below.

“Bankruptcy Defendants” mean Purdue Pharma L.P. and Mallinckrodt plc.

“Bankruptcy Resolution(s)” means resolutions of claims concerning alleged misconduct in manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic by the Bankruptcy Defendants entered in bankruptcy court that provide for payments (including payments through a trust) to both the State and Minnesota counties and municipalities and allow for the allocation between the state and its political subdivisions to be set through a state-specific agreement.

“Counsel” is defined in Section VI.B below.

“County Area” shall mean a county in the State of Minnesota plus the Local Governments, or portion of any Local Government, within that county.

“Governing Body” means (1) for a county, the county commissioners of the county, and (2) for a municipality, the elected city council or the equivalent legislative body for the municipality.

“Legislative Modification” is defined in Section II.C below.

“Litigating Local Governments” mean a Local Government that filed an opioid lawsuit(s) on or before December 3, 2021, as defined in Section VI.B below.

“Local Abatement Funds” are defined in Section II.B below.

“Local Government” means all counties and cities within the geographic boundaries of the state of Minnesota.

“MDL Matter” means the matter captioned *In re National Prescription Opiate Litigation*, MDL 2804, pending in the United States District Court for the Northern District of Ohio.

“Memorandum of Agreement” or “MOA” mean this agreement, the Minnesota Opioids State-Subdivision Memorandum of Agreement.

“National Settlement Agreements” means the national opioid settlement agreements with the Parties and one or all of the Settling Defendants concerning alleged misconduct in manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.

“Opioid Settlement Funds” shall mean all funds allocated by the National Settlement Agreements and any Bankruptcy Resolutions to the State and Local Governments for purposes of opioid remediation activities or restitution, as well as any repayment of those funds and any interest or investment earnings that may accrue as those funds are temporarily held before being expended on opioid remediation strategies.

“Opioid Supply Chain Participants” means entities that engage in or have engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic, including their officers, directors, employees, or agents, acting in their capacity as such.

“Parties” means the State and the Participating Local Governments.

“Participating Local Government” means a county or city within the geographic boundaries of the State of Minnesota that has signed this Memorandum of Agreement and has executed a release of claims with the Settling Defendants by signing on to the National Settlement Agreements. For the avoidance of doubt, a Local Government must sign this MOA to become a “Participating Local Government.”

“Region” is defined in Section II.H below.

“Settling Defendants” means Johnson & Johnson, AmerisourceBergen, Cardinal Health, and McKesson, as well as their subsidiaries, affiliates, officers, and directors named in a National Settlement Agreement.

“State” means the State of Minnesota by and through its Attorney General, Keith Ellison.

“State Abatement Fund” is defined in Section II.B below.

II. Allocation of Settlement Proceeds

- A. Method of distribution. Pursuant to the National Settlement Agreements and any Bankruptcy Resolutions, Opioid Settlement Funds shall be distributed directly to the State and directly to Participating Local Governments in such proportions and for such uses as set forth in this MOA, provided Opioid Settlement Funds shall not be considered funds of the State or any Participating Local Government unless and until such time as each annual distribution is made.
- B. Overall allocation of funds. Opioid Settlement Funds will be initially allocated as follows: (i) 25% directly to the State (“State Abatement Fund”), and (ii) 75% directly to abatement funds established by Participating Local Governments (“Local Abatement Funds”). This initial allocation is subject to modification by Sections II.F, II.G, and II.H, below.

C. Statutory change.

1. The Parties agree to work together in good faith to propose and lobby for legislation in the 2022 Minnesota legislative session to modify the distribution of the State's Opiate Epidemic Response Fund under Minnesota Statutes section 256.043, subd. 3(d), so that "50 percent of the remaining amount" is no longer appropriated to county social services, as related to Opioid Settlement Funds that are ultimately placed into the Minnesota Opiate Epidemic Response Fund ("Legislative Modification").¹ Such efforts include, but are not limited to, providing testimony and letters in support of the Legislative Modification.
2. It is the intent of the Parties that the Legislative Modification would affect only the county share under section 256.043, subd. 3(d), and would not impact the provision of funds to tribal social service agencies. Further, it is the intent of the Parties that the Legislative Modification would relate only to disposition of Opioid Settlement Funds and is not predicated on a change to the distribution of the Board of Pharmacy fee revenue that is deposited into the Opiate Epidemic Response Fund.

D. Bill Drafting Workgroup. The Parties will work together to convene a Bill Drafting Workgroup to recommend draft legislation to achieve this Legislative Modification. The Workgroup will meet as often as practicable in December 2021 and January 2022 until recommended language is completed. Invitations to participate in the group shall be extended to the League of Minnesota Cities, the Association of Minnesota Counties, the Coalition of Greater Minnesota Cities, state agencies, the Governor's Office, the Attorney General's Office, the Opioid Epidemic Response Advisory Council, the Revisor's Office, and Minnesota tribal representatives. The Workgroup will host meetings with Members of the Minnesota House of Representatives and Minnesota Senate who have been involved in this matter to assist in crafting a bill draft.

E. No payments until August 1, 2022. The Parties agree to take all steps necessary to ensure that any Opioid Settlement Funds ready for distribution directly to the State and Participating Local Governments under the National Settlement Agreements or Bankruptcy Resolutions are not actually distributed to the Parties until on or after August 1, 2022, in order to allow the Parties to pursue legislative change that would take effect before the Opioid Settlement Funds are received by the Parties. Such steps may include, but are not limited to, the Attorney General's Office delaying its filing of Consent Judgments in Minnesota state court memorializing the National Settlement Agreements. This provision will cease to apply upon the effective date of the Legislative Modification described above, if that date is prior to August 1, 2022.

¹ It is the intent of the Parties that counties will continue to fund child protection services for children and families who are affected by addiction, in compliance with the Approved Uses in **Exhibit A.**

- F. Effect of no statutory change by August 1, 2022. If the Legislative Modification described above does not take effect by August 1, 2022, the allocation between the Parties set forth in Section II.B shall be modified as follows: (i) 40% directly to the State Abatement Fund, and (ii) 60% to Local Abatement Funds. The Parties further agree to discuss potential amendment of this MOA if such legislation does not timely go into effect in accordance with this paragraph.
- G. Effect of later statutory change. If the Legislative Modification described above takes effect after August 1, 2022, the allocation between the Parties will be modified as follows: (i) 25% directly to the State Abatement Fund, and (ii) 75% to Local Abatement Funds.
- H. Effect of partial statutory change. If any legislative action otherwise modifies or diminishes the direct allocation of Opioid Settlement Funds to Participating Local Governments so that as a result the Participating Local Governments would receive less than 75 percent of the Opioid Settlement Funds (inclusive of amounts received by counties per statutory appropriation through the Minnesota Opiate Epidemic Response Fund), then the allocation set forth in Section II.B will be modified to ensure Participating Local Governments receive 75% of the Opioid Settlement Funds.
- I. Participating Local Governments receiving payments. The proportions set forth in **Exhibit B** provide for payments directly to: (i) all Minnesota counties; and (ii) all Minnesota cities that (a) have a population of more than 30,000, based on the United States Census Bureau's Vintage 2019 population totals, (b) have funded or otherwise managed an established health care or treatment infrastructure (e.g., health department or similar agency), or (c) have initiated litigation against the Settling Defendants as of December 3, 2021.
- J. Allocation of funds between Participating Local Governments. The Local Abatement Funds shall be allocated to Participating Local Governments in such proportions as set forth in **Exhibit B**, attached hereto and incorporated herein by reference, which is based upon the MDL Matter's Opioid Negotiation Class Model.² The proportions shall not change based on population changes during the term of the MOA. However, to the extent required by the terms of the National Settlement Agreements, the proportions set forth in **Exhibit B** must be adjusted: (i) to provide no payment from the National Settlement Agreements to any listed county or municipality that does not participate in the National Settlement Agreements; and (ii) to provide a reduced payment from the National Settlement Agreements to any listed county or city that signs on to the National Settlement Agreements after the Initial Participation Date.
- K. Redistribution in certain situations. In the event a Participating Local Government merges, dissolves, or ceases to exist, the allocation percentage for that Participating Local

² More specifically, the proportions in Exhibit B were created based on Exhibit G to the National Settlement Agreements, which in turn was based on the MDL Matter's allocation criteria. Cities under 30,000 in population that had shares under the Exhibit G default allocation were removed and their shares were proportionally reallocated amongst the remaining subdivisions.

Government shall be redistributed equitably based on the composition of the successor Local Government. In the event an allocation to a Local Government cannot be paid to the Local Government, such unpaid allocations will be allocated to Local Abatement Funds and be distributed in such proportions as set forth in Exhibit B.

- L. City may direct payments to county. Any city allocated a share may elect to have its full share or a portion of its full share of current or future annual distributions of settlement funds instead directed to the county or counties in which it is located, so long as that county or counties are Participating Local Governments[s]. Such an election must be made by January 1 each year to apply to the following fiscal year. If a city is located in more than one county, the city's funds will be directed based on the MDL Matter's Opioid Negotiation Class Model.

III. **Special Revenue Fund**

- A. Creation of special revenue fund. Every Participating Local Government receiving Opioid Settlement Funds through direct distribution shall create a separate special revenue fund, as described below, that is designated for the receipt and expenditure of Opioid Settlement Funds.
- B. Procedures for special revenue fund. Funds in this special revenue fund shall not be commingled with any other money or funds of the Participating Local Government. The funds in the special revenue fund shall not be used for any loans or pledge of assets, unless the loan or pledge is for an Approved Use. Participating Local Governments may not assign to another entity their rights to receive payments of Opioid Settlement Funds or their responsibilities for funding decisions, except as provided in Section II.L.
- C. Process for drawing from special revenue funds.
 - 1. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.
 - 2. The budget or resolution must (i) indicate that it is an authorization for expenditures of opioid settlement funds; (ii) state the specific strategy or strategies the county or city intends to fund, using the item letter and/or number in **Exhibit A** to identify each funded strategy, if applicable; and (iii) state the amount dedicated to each strategy for a stated period of time.
- D. Local government grantmaking. Participating Local Governments may make contracts with or grants to a nonprofit, charity, or other entity with Opioid Settlement Funds.
- E. Interest earned on special revenue fund. The funds in the special revenue fund may be invested, consistent with the investment limitations for local governments, and may be

placed in an interest-bearing bank account. Any interest earned on the special revenue funds must be used in a way that is consistent with this MOA.

IV. Opioid Remediation Activities

- A. Limitation on use of funds. This MOA requires that Opioid Settlement Funds be utilized only for future opioid remediation activities, and Parties shall expend Opioid Settlement Funds only for Approved Uses and for expenditures incurred after the effective date of this MOA, unless execution of the National Settlement Agreements requires a later date. Opioid Settlement Funds cannot be used to pay litigation costs, expenses, or attorney fees arising from the enforcement of legal claims related to the opioid epidemic, except for the portion of Opioid Settlement Funds that comprise the Backstop Fund described in Section VI. For the avoidance of doubt, counsel for Litigating Local Governments may recover litigation costs, expenses, or attorney fees from the common benefit, contingency fee, and cost funds established in the National Settlement Agreements, as well as the Backstop Fund described in Section VI.
- B. Public health departments as Chief Strategists. For Participating Local Governments that have public health departments, the public health departments shall serve as the lead agency and Chief Strategist to identify, collaborate, and respond to local issues as Local Governments decide how to leverage and disburse Opioid Settlement Funds. In their role as Chief Strategist, public health departments will convene multi-sector meetings and lead efforts that build upon local efforts like Community Health Assessments and Community Health Improvement Plans, while fostering community focused and collaborative evidence-informed approaches that prevent and address addiction across the areas of public health, human services, and public safety. Chief Strategists should consult with municipalities located within their county in the development of any Community Health Assessment, and are encouraged to collaborate with law enforcement agencies in the county where appropriate.
- C. Administrative expenses. Reasonable administrative costs for the State or Local Government to administer its allocation of the Opioid Settlement Funds shall not exceed actual costs, 10% of the relevant allocation of the Opioid Settlement Funds, or any administrative expense limitation imposed by the National Settlement Agreements or Bankruptcy Resolution, whichever is less.
- D. Regions. Two or more Participating Local Governments may at their discretion form a new group or utilize an existing group (“Region”) to pool their respective shares of settlement funds and make joint spending decisions. Participating Local Governments may choose to create a Region or utilize an existing Region under a joint exercise of powers under Minn. Stat. § 471.59.
- E. Consultation and partnerships.
 - 1. Each county receiving Opioid Settlement Funds must consult annually with the municipalities in the county regarding future use of the settlement funds in the

county, including by holding an annual meeting with all municipalities in the county in order to receive input as to proposed uses of the Opioid Settlement Funds and to encourage collaboration between Local Governments both within and beyond the county. These meetings shall be open to the public.

2. Participating Local Governments within the same County Area have a duty to regularly consult with each other to coordinate spending priorities.
 3. Participating Local Governments can form partnerships at the local level whereby Participating Local Governments dedicate a portion of their Opioid Settlement Funds to support city- or community-based work with local stakeholders and partners within the Approved Uses.
- F. Collaboration. The State and Participating Local Governments must collaborate to promote effective use of Opioid Settlement Funds, including through the sharing of expertise, training, and technical assistance. They will also coordinate with trusted partners, including community stakeholders, to collect and share information about successful regional and other high-impact strategies and opioid treatment programs.

V. **Reporting and Compliance**

- A. Construction of reporting and compliance provisions. Reporting and compliance requirements will be developed and mutually agreed upon by the Parties, utilizing the recommendations provided by the Advisory Panel to the Attorney General on Distribution and Allocation of Opioid Settlement Funds.
- B. Reporting Workgroup. The Parties will work together to establish a Reporting Workgroup that includes representatives of the Attorney General’s Office, state stakeholders, and city and county representatives, who will meet on a regular basis to develop reporting and compliance recommendations. The Reporting Workgroup must produce a set of reporting and compliance measures by June 1, 2022. Such reporting and compliance measures will be effective once approved by representatives of the Attorney General’s Office, the Governor’s Office, the Association of Minnesota Counties, and the League of Minnesota Cities that are on the Workgroup.

VI. **Backstop Fund**

- A. National Attorney Fee Fund. The National Settlement Agreements provide for the payment of all or a portion of the attorney fees and costs owed by Litigating Local Governments to private attorneys specifically retained to file suit in the opioid litigation (“National Attorney Fee Fund”). The Parties acknowledge that the National Settlement Agreements may provide for a portion of the attorney fees of Litigating Local Governments.
- B. Backstop Fund and Waiver of Contingency Fee. The Parties agree that the Participating Local Governments will create a supplemental attorney fees fund (the “Backstop Fund”) to be used to compensate private attorneys (“Counsel”) for Local Governments that filed opioid lawsuits on or before December 3, 2021 (“Litigating Local Governments”). By

order³ dated August 6, 2021, Judge Polster capped all applicable contingent fee agreements at 15%. Judge Polster's 15% cap does not limit fees from the National Attorney Fee Fund or from any state backstop fund for attorney fees, but private attorneys for local governments must waive their contingent fee agreements to receive payment from the National Attorney Fee Fund. Judge Polster recognized that a state backstop fund can be designed to incentivize private attorneys to waive their right to enforce contingent fee agreements and instead apply to the National Attorney Fee Fund, with the goals of achieving greater subdivision participation and higher ultimate payouts to both states and local governments. Accordingly, in order to seek payment from the Backstop Fund, Counsel must agree to waive their contingency fee agreements relating to these National Settlement Agreements and first apply to the National Attorney Fee Fund.

- C. Backstop Fund Source. The Backstop Fund will be funded by seven percent (7%) of the share of each payment made to the Local Abatement Funds from the National Settlement Agreements (annual or otherwise), based upon the initial allocation of 25% directly to the State Abatement Fund and 75% directly to Local Abatement Funds, and will not include payments resulting from the Purdue or Mallinckrodt Bankruptcies. In the event that the initial allocation is modified pursuant to Section II.F. above, then the Backstop Fund will be funded by 8.75% of the share of each payment made to the Local Abatement Funds from the National Settlement Agreements (annual or otherwise), based upon the modified allocation of 40% directly to the State Abatement Fund and 60% directly to the Local Abatement Funds, and will not include payments resulting from the Purdue or Mallinckrodt Bankruptcies. In the event that the allocation is modified pursuant to Section II.G. or Section II.H. above, back to an allocation of 25% directly to the State Abatement Fund and 75% directly to Local Abatement Funds, then the Backstop Fund will be funded by 7% of the share of each payment made to the Local Abatement Funds from the National Settlement Agreements (annual or otherwise), and will not include payments resulting from the Purdue or Mallinckrodt Bankruptcies.
- D. Backstop Fund Payment Cap. Any attorney fees paid from the Backstop Fund, together with any compensation received from the National Settlement Agreements' Contingency Fee Fund, shall not exceed 15% of the total gross recovery of the Litigating Local Governments' share of funds from the National Settlement Agreements. To avoid doubt, in no instance will Counsel receive more than 15% of the amount paid to their respective Litigating Local Government client(s) when taking into account what private attorneys receive from both the Backstop Fund and any fees received from the National Settlement Agreements' Contingency Fee Fund.
- E. Requirements to Seek Payment from Backstop Fund. A private attorney may seek payment from the Backstop Fund in the event that funds received by Counsel from the National Settlement Agreements' Contingency Fee Fund are insufficient to cover the amount that would be due to Counsel under any contingency fee agreement with a Litigating Local Government based on any recovery Litigating Local Governments receive from the National Settlement Agreements. Before seeking any payment from the Backstop Fund,

³ Order, In re: Nat'l Prescription Opiate Litig., Case No. 17-MD-02804, Doc. No. 3814 (N.D. Ohio August 6, 2021).

private attorneys must certify that they first sought fees from the National Settlement Agreements' Contingency Fee Fund, and must certify that they agreed to accept the maximum fees payments awarded to them. Nothing in this Section, or in the terms of this Agreement, shall be construed as a waiver of fees, contractual or otherwise, with respect to fees that may be recovered under a contingency fee agreement or otherwise from other past or future settlements, verdicts, or recoveries related to the opioid litigation.

- F. Special Master. A special master will administer the Backstop Fund, including overseeing any distribution, evaluating the requests of Counsel for payment, and determining the appropriate amount of any payment from the Backstop Fund. The special master will be selected jointly by the Minnesota Attorney General and the Hennepin County Attorney, and will be one of the following individuals: Hon. Jeffrey Keyes, Hon. David Lillehaug; or Hon. Jack Van de North. The special master will be compensated from the Backstop Fund. In the event that a successor special master is needed, the Minnesota Attorney General and the Hennepin County Attorney will jointly select the successor special master from the above-listed individuals. If none of the above-listed individuals is available to serve as the successor special master, then the Minnesota Attorney General and the Hennepin County Attorney will jointly select a successor special master from a list of individuals that is agreed upon between the Minnesota Attorney General, the Hennepin County Attorney, and Counsel.
- G. Special Master Determinations. The special master will determine the amount and timing of any payment to Counsel from the Backstop Fund. The special master shall make one determination regarding payment of attorney fees to Counsel, which will apply through the term of the recovery from the National Settlement Agreements. In making such determinations, the special master shall consider the amounts that have been or will be received by the private attorney's firm from the National Settlement Agreements' Contingency Fee Fund relating to Litigating Local Governments; the contingency fee contracts; the dollar amount of recovery for Counsel's respective clients who are Litigating Local Governments; the Backstop Fund Payment Cap above; the complexity of the legal issues involved in the opioid litigation; work done to directly benefit the Local Governments within the State of Minnesota; and the principles set forth in the Minnesota Rules of Professional Conduct, including the reasonable and contingency fee principles of Rule 1.5. In the interest of transparency, Counsel shall provide information in their initial fee application about the total amount of fees that Counsel have received or will receive from the National Attorney Fee Fund related to the Litigating Local Governments.
- H. Special Master Proceedings. Counsel seeking payment from the Backstop Fund may also provide written submissions to the special master, which may include declarations from counsel, summaries relating to the factors described above, and/or attestation regarding total payments awarded or anticipated from the National Settlement Agreements' Contingency Fee Fund. Private attorneys shall not be required to disclose work product, proprietary or confidential information, including but not limited to detailed billing or lodestar records. To the extent that counsel rely upon written submissions to support their application to the special master, the special master will incorporate said submission or summary into the record. Any proceedings before the special master and documents filed with the special master shall be public, and the special master's determinations regarding

any payment from the Backstop Funds shall be transparent, public, final, and not appealable.

- I. Distribution of Any Excess Funds. To the extent the special master determines that the Backstop Fund exceeds the amount necessary for payment to Counsel, the special master shall distribute any excess amount to Participating Local Governments according to the percentages set forth in **Exhibit B**.
- J. Term. The Backstop Fund will be administered for (a) the length of the National Litigation Settlement payments; or (b) until all Counsel for Litigating Local Governments have either (i) received payments equal to the Backstop Fund Payment Cap above or (ii) received the full amount determined by the special master; whichever occurs first.
- K. No State Funds Toward Attorney Fees. For the avoidance of doubt, no portion of the State Abatement Fund will be used to fund the Backstop Fund or in any other way to fund any Litigating Local Government's attorney fees and expenses. Any funds that the State receives from the National Settlement Agreements as attorney fees and costs or in lieu of attorney fees and costs, including the Additional Restitution Amounts, will be treated as State Abatement Funds.

VII. General Terms

- A. Scope of agreement. This MOA applies to all settlements under the National Settlement Agreements with Settling Defendants and the Bankruptcy Resolutions with Bankruptcy Defendants.⁴ The Parties agree to discuss the use, as the Parties may deem appropriate in the future, of the settlement terms set out herein (after any necessary amendments) for resolutions with Opioid Supply Chain Participants not covered by the National Settlement Agreements or a Bankruptcy Resolution. The Parties acknowledge that this MOA does not excuse any requirements placed upon them by the terms of the National Settlement Agreements or any Bankruptcy Resolution, except to the extent those terms allow for a State-Subdivision Agreement to do so.
- B. When MOA takes effect.
 - 1. This MOA shall become effective at the time a sufficient number of Local Governments have joined the MOA to qualify this MOA as a State-Subdivision Agreement under the National Settlement Agreements or as a Statewide Abatement Agreement under any Bankruptcy Resolution. If this MOA does not thereby qualify as a State-Subdivision Agreement or Statewide Abatement Agreement, this MOA will have no effect.
 - 2. The Parties may conditionally agree to sign on to the MOA through a letter of intent, resolution, or similar written statement, declaration, or pronouncement declaring

⁴ For the avoidance of doubt, this includes settlements reached with AmerisourceBergen, Cardinal Health, and McKesson, and Janssen, and Bankruptcy Resolutions involving Purdue Pharma L.P., and Mallinckrodt plc.

their intent to sign on to the MOA if the threshold for Party participation in a specific Settlement is achieved.

C. Dispute resolution.

1. If any Party believes another Party has violated the terms of this MOA, the alleging Party may seek to enforce the terms of this MOA in Ramsey County District Court, provided the alleging Party first provides notice to the alleged offending Party of the alleged violation and a reasonable opportunity to cure the alleged violation.
2. If a Party believes another Party, Region, or individual involved in the receipt, distribution, or administration of Opioid Settlement Funds has violated any applicable ethics codes or rules, a complaint shall be lodged with the appropriate forum for handling such matters.
3. If a Party believes another Party, Region, or individual involved in the receipt, distribution, or administration of Opioid Settlement Funds violated any Minnesota criminal law, such conduct shall be reported to the appropriate criminal authorities.

D. Amendments. The Parties agree to make such amendments as necessary to implement the intent of this MOA.

E. Applicable law and venue. Unless otherwise required by the National Settlement Agreements or a Bankruptcy Resolution, this MOA, including any issues related to interpretation or enforcement, is governed by the laws of the State of Minnesota. Any action related to the provisions of this MOA must be adjudicated by the Ramsey County District Court. If any provision of this MOA is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision which can be given effect without the invalid provision.

F. Relationship of this MOA to other agreements and resolutions. All Parties acknowledge and agree that the National Settlement Agreements will require a Participating Local Government to release all its claims against the Settling Defendants to receive direct allocation of Opioid Settlement Funds. All Parties further acknowledge and agree that based on the terms of the National Settlement Agreements, a Participating Local Government may receive funds through this MOA only after complying with all requirements set forth in the National Settlement Agreements to release its claims. This MOA is not a promise from any Party that any National Settlement Agreements or Bankruptcy Resolution will be finalized or executed.

G. When MOA is no longer in effect. This MOA is effective until one year after the last date on which any Opioid Settlement Funds are being spent by the Parties pursuant to the National Settlement Agreements and any Bankruptcy Resolution.

H. No waiver for failure to exercise. The failure of a Party to exercise any rights under this MOA will not be deemed to be a waiver of any right or any future rights.

- I. No effect on authority of Parties. Nothing in this MOA should be construed to limit the power or authority of the State of Minnesota, the Attorney General, or the Local Governments, except as expressly set forth herein.

- J. Signing and execution. This MOA may be executed in counterparts, each of which constitutes an original, and all of which constitute one and the same agreement. This MOA may be executed by facsimile or electronic copy in any image format. Each Party represents that all procedures necessary to authorize such Party's execution of this MOA have been performed and that the person signing for such Party has been authorized to execute the MOA in an official capacity that binds the Party.

This **Minnesota Opioids State-Subdivision Memorandum of Agreement** is signed

this ___ day of _____, _____ by:

Name and Title: _____

On behalf of: _____

EXHIBIT A

List of Opioid Remediation Uses

Settlement fund recipients shall choose from among abatement strategies, including but not limited to those listed in this Exhibit. The programs and strategies listed in this Exhibit are not exclusive, and fund recipients shall have flexibility to modify their abatement approach as needed and as new uses are discovered.

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (“*OUD*”) and any co-occurring Substance Use Disorder or Mental Health (“*SUD/MH*”) conditions through evidence-based or evidence-informed programs⁵ or strategies that may include, but are not limited to, those that:⁶

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication for Opioid Use Disorder (“*MOUD*”) ⁷ approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“*ASAM*”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including *MOUD*, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“*OTPs*”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.

⁵ Use of the terms “evidence-based,” “evidence-informed,” or “best practices” shall not limit the ability of recipients to fund innovative services or those built on culturally specific needs. Rather, recipients are encouraged to support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions.

⁶ As used in this Exhibit, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

⁷ Historically, pharmacological treatment for opioid use disorder was referred to as “Medication-Assisted Treatment” (“*MAT*”). It has recently been determined that the better term is “Medication for Opioid Use Disorder” (“*MOUD*”). This Exhibit will use “*MOUD*” going forward. Use of the term *MOUD* is not intended to and shall in no way limit abatement programs or strategies now or into the future as new strategies and terminology evolve.

5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
7. Support detoxification (detox) and withdrawal management services for people with OUD and any co-occurring SUD/MH conditions, including but not limited to medical detox, referral to treatment, or connections to other services or supports.
8. Provide training on MOUD for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH or mental health conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, licensed mental health counselors, and other mental and behavioral health practitioners or workers, including peer recovery coaches, peer recovery supports, and treatment coordinators, involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, continuing education, licensing fees, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“*DATA 2000*”) to prescribe MOUD for OUD, and provide technical assistance and professional support to clinicians who have obtained a *DATA 2000* waiver.
13. Dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.
4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.

11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including but not limited to new Americans, African Americans, and American Indians.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED
(CONNECTIONS TO CARE)**

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund Screening, Brief Intervention and Referral to Treatment (“SBIRT”) programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MOUD in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MOUD, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.

8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.
14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
 1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“*PAARP*”);
 2. Active outreach strategies such as the Drug Abuse Response Team (“*DART*”) model;

3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“*LEAD*”) model;
 5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
 6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MOUD, and related services.
 3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.
 4. Provide evidence-informed treatment, including MOUD, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
 5. Provide evidence-informed treatment, including MOUD, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
 6. Support critical time interventions (“*CTP*”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
 7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF THE PERINATAL POPULATION, CAREGIVERS, AND FAMILIES, INCLUDING BABIES WITH NEONATAL OPIOID WITHDRAWAL SYNDROME.

Address the needs of the perinatal population and caregivers with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with

neonatal opioid withdrawal syndrome (“*NOWS*”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MOUD, recovery services and supports, and prevention services for the perinatal population—or individuals who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to caregivers and families affected by Neonatal Opioid Withdrawal Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MOUD, for uninsured individuals with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with the perinatal population and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for *NOWS* babies; expand services for better continuum of care with infant-caregiver dyad; and expand long-term treatment and services for medical monitoring of *NOWS* babies and their caregivers and families.
5. Provide training to health care providers who work with the perinatal population and caregivers on best practices for compliance with federal requirements that children born with *NOWS* get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for caregivers with OUD and any co-occurring SUD/MH conditions, emphasizing the desire to keep families together.
7. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
8. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
9. Provide support for Children’s Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs (“PDMPs”), including, but not limited to, improvements that:
 1. Increase the number of prescribers using PDMPs;
 2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
 3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MOUD referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation’s Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increasing electronic prescribing to prevent diversion or forgery.
8. Educating dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse, including but not limited to focusing on risk factors and early interventions.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.
8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health

workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.
7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.

12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in section C, D and H relating to first responders, support the following:

1. Law enforcement expenditures related to the opioid epidemic.
2. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
3. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

4. Provide resources to staff government oversight and management of opioid abatement programs.
5. Support multidisciplinary collaborative approaches consisting of, but not limited to, public health, public safety, behavioral health, harm reduction, and others at the state, regional, local, nonprofit, and community level to maximize collective impact.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).

7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“ADAM”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MOUD and their association with treatment engagement and treatment outcomes.

M. POST-MORTEM

1. Toxicology tests for the range of opioids, including synthetic opioids, seen in overdose deaths as well as newly evolving synthetic opioids infiltrating the drug supply.
2. Toxicology method development and method validation for the range of synthetic opioids observed now and in the future, including the cost of installation, maintenance, repairs and training of capital equipment.
3. Autopsies in cases of overdose deaths resulting from opioids and synthetic opioids.
4. Additional storage space/facilities for bodies directly related to opioid or synthetic opioid related deaths.
5. Comprehensive death investigations for individuals where a death is caused by or suspected to have been caused by an opioid or synthetic opioid overdose, whether intentional or accidental (overdose fatality reviews).
6. Indigent burial for unclaimed remains resulting from overdose deaths.
7. Navigation-to-care services for individuals with opioid use disorder who are encountered by the medical examiner’s office as either family and/or social network members of decedents dying of opioid overdose.
8. Epidemiologic data management and reporting to public health and public safety stakeholders regarding opioid overdose fatalities.

EXHIBIT B

Local Abatement Funds Allocation

Subdivision	Allocation Percentage
AITKIN COUNTY	0.5760578506020%
Andover city	0.1364919450741%
ANOKA COUNTY	5.0386504680954%
Apple Valley city	0.2990817344560%
BECKER COUNTY	0.6619330684437%
BELTRAMI COUNTY	0.7640787092763%
BENTON COUNTY	0.6440948102319%
BIG STONE COUNTY	0.1194868774775%
Blaine city	0.4249516912759%
Bloomington city	0.4900195550092%
BLUE EARTH COUNTY	0.6635420704652%
Brooklyn Center city	0.1413853902225%
Brooklyn Park city	0.2804136234778%
BROWN COUNTY	0.3325325415732%
Burnsville city	0.5135361296508%
CARLTON COUNTY	0.9839591749060%
CARVER COUNTY	1.1452829659572%
CASS COUNTY	0.8895681513437%
CHIPPEWA COUNTY	0.2092611794436%
CHISAGO COUNTY	0.9950193750117%
CLAY COUNTY	0.9428475281726%
CLEARWATER COUNTY	0.1858592042741%
COOK COUNTY	0.1074594959729%
Coon Rapids city	0.5772642444915%
Cottage Grove city	0.2810994719143%
COTTONWOOD COUNTY	0.1739065270025%
CROW WING COUNTY	1.1394859174804%
DAKOTA COUNTY	4.4207140602835%
DODGE COUNTY	0.2213963257778%
DOUGLAS COUNTY	0.6021779472345%
Duluth city	1.1502115379896%
Eagan city	0.3657951576014%
Eden Prairie city	0.2552171572659%
Edina city	0.1973054822135%
FARIBAULT COUNTY	0.2169409335358%
FILLMORE COUNTY	0.2329591105316%
FREEBORN COUNTY	0.3507169823793%
GOODHUE COUNTY	0.5616542387089%

Subdivision	Allocation Percentage
GRANT COUNTY	0.0764556498477%
HENNEPIN COUNTY	19.0624622261821%
HOUSTON COUNTY	0.3099019273452%
HUBBARD COUNTY	0.4582368775192%
Inver Grove Heights city	0.2193400520297%
ISANTI COUNTY	0.7712992707537%
ITASCA COUNTY	1.1406408131328%
JACKSON COUNTY	0.1408950443531%
KANABEC COUNTY	0.3078966749987%
KANDIYOHI COUNTY	0.1581167542252%
KITSON COUNTY	0.0812834506382%
KOOCHICHING COUNTY	0.2612581865885%
LAC QUI PARLE COUNTY	0.0985665133485%
LAKE COUNTY	0.1827750320696%
LAKE OF THE WOODS COUNTY	0.1123105027592%
Lakeville city	0.2822249627090%
LE SUEUR COUNTY	0.3225703347466%
LINCOLN COUNTY	0.1091919983965%
LYON COUNTY	0.2935118186364%
MAHNOMEN COUNTY	0.1416417687922%
Mankato city	0.3698584320930%
Maple Grove city	0.1814019046900%
Maplewood city	0.1875101678223%
MARSHALL COUNTY	0.1296352091057%
MARTIN COUNTY	0.2543064014046%
MCLEOD COUNTY	0.1247104517575%
MEEKER COUNTY	0.3744031515243%
MILLE LACS COUNTY	0.9301506695846%
Minneapolis city	4.8777618689374%
Minnetonka city	0.1967231070869%
Moorhead city	0.4337377037965%
MORRISON COUNTY	0.7178981419196%
MOWER COUNTY	0.5801769148506%
MURRAY COUNTY	0.1348775389165%
NICOLLET COUNTY	0.1572381052896%
NOBLES COUNTY	0.1562005111775%
NORMAN COUNTY	0.1087596675165%
North St. Paul city	0.0575844069340%
OLMSTED COUNTY	1.9236715094724%
OTTER TAIL COUNTY	0.8336175418789%
PENNINGTON COUNTY	0.3082576394945%
PINE COUNTY	0.5671222706703%

Subdivision	Allocation Percentage
PIPESTONE COUNTY	0.1535154503112%
Plymouth city	0.1762541472591%
POLK COUNTY	0.8654291473909%
POPE COUNTY	0.1870129873102%
Proctor city	0.0214374127881%
RAMSEY COUNTY	7.1081424150498%
RED LAKE COUNTY	0.0532649128178%
REDWOOD COUNTY	0.2809842366614%
RENVILLE COUNTY	0.2706888807449%
RICE COUNTY	0.2674764397830%
Richfield city	0.2534018444052%
Rochester city	0.7363082848763%
ROCK COUNTY	0.2043437335735%
ROSEAU COUNTY	0.2517872793025%
Roseville city	0.1721905548771%
Savage city	0.1883576635033%
SCOTT COUNTY	1.3274301645797%
Shakopee city	0.2879873611373%
SHERBURNE COUNTY	1.2543449471994%
SIBLEY COUNTY	0.2393480708456%
ST LOUIS COUNTY	4.7407767169807%
St. Cloud city	0.7330089009029%
St. Louis Park city	0.1476314588229%
St. Paul city	3.7475206797569%
STEARNS COUNTY	2.4158085321227%
STEELE COUNTY	0.3969975262520%
STEVENS COUNTY	0.1439474275223%
SWIFT COUNTY	0.1344167568499%
TODD COUNTY	0.4180909816781%
TRAVERSE COUNTY	0.0903964133868%
WABASHA COUNTY	0.3103038996965%
WADENA COUNTY	0.2644094336575%
WASECA COUNTY	0.2857912156338%
WASHINGTON COUNTY	3.0852862512586%
WATONWAN COUNTY	0.1475626355615%
WILKIN COUNTY	0.0937962507119%
WINONA COUNTY	0.7755267356126%
Woodbury city	0.4677270171716%
WRIGHT COUNTY	1.6985269385427%
YELLOW MEDICINE COUNTY	0.1742264836427%



Minnesota Opioid Settlement Executive Summary

Minnesota has joined a broad multistate coalition in reaching nationwide settlements with the three largest opioid distributors – AmerisourceBergen, Cardinal Health, and McKesson – and opioid manufacturer Johnson & Johnson. The settlements resolve investigations and lawsuits against these companies for their role in the opioid crisis. If the settlements are fully adopted nationally, the distributors will pay \$21 billion over 18 years and Johnson & Johnson will pay \$5 billion over 10 years. Most states have already joined the settlements, but for the agreements to become effective, a critical mass of cities and counties must sign onto the settlements by January 2, 2022.

Settlement Structure

If a critical mass of subdivisions sign on and the settlements become effective:

- Minnesota will be eligible to receive more than \$296 million over 18 years. Up to \$222 million of that will be paid directly to Minnesota cities and counties. The total amount of payments to Minnesota will be determined by the overall degree of participation by cities and counties. The more cities and counties that join, the more money everyone in Minnesota will receive. Distribution within Minnesota will be determined by the state-subdivision agreement (see below).
 - Each state’s share of the funding was determined by agreement among the states using a formula that takes into account the impact of the crisis on the state—the number of overdose deaths, the number of residents with substance use disorder, and the number of opioids prescribed—and the population of the state.
- Payments will begin to flow to the state and cities and counties as soon as April 2022. The Johnson & Johnson settlement provides for payments to be accelerated if cities and counties sign on early.
- The vast majority of the settlement funds must be used to support any of a wide variety of strategies to fight the opioid crisis. The Attorney General’s Office convened an expert panel of local, state, and community providers with experience and expertise in public health and delivery of health care services to determine the best and most effective use of the settlement funds. The panel selected a comprehensive list of future opioid abatement and remediation programs that will benefit all regions of the state.
- In addition to the financial components, the settlements also require the companies to make changes in how opioids are distributed and sold. The companies will be subject to far more oversight and accountability throughout that process to prevent deliveries of opioids to pharmacies where diversion and misuse occur. The distributors will be required to establish and fund a centralized, independent clearinghouse using detailed data analytics to keep close track of opioid distribution throughout the country and raise red flags for

suspicious orders. Johnson & Johnson will be prohibited from selling or promoting opioids for ten years.

Minnesota Framework

Minnesota has been preparing for these settlements and the opportunity they present to deliver substantial funding to needed abatement and remediation programs. In 2019, the Legislature passed the Opiate Epidemic Response bill, creating a special opioid abatement account and the Opioid Epidemic Response Advisory Council, which will oversee the spending of the state's share of settlement funds.

Additionally, a months-long partnership between the state and cities and counties has resulted in a state-subdivision agreement (or "Minnesota Memorandum of Agreement") that is designed to maximize the settlement funds coming to the State of Minnesota and get them to where they are needed most. The state-subdivision agreement details how the settlement money will be allocated within the state and also sets out a structure for the distribution of opioid abatement funds from pending bankruptcy plans with Purdue Pharma and Mallinckrodt. A copy of the state-subdivision agreement can be found on the Attorney General's website at www.ag.state.mn.us/opioids.

Pursuant to the state-subdivision agreement—and assuming maximum payments—approximately \$296 million in funds paid to Minnesota and its cities and counties from the Distributor and Johnson & Johnson settlements, as well as tens of millions of additional dollars from the Purdue Pharma and Mallinckrodt bankruptcies, will be allocated as follows:

- **Local Government Abatement Fund.** Seventy-five percent (75%) of the abatement funds will be paid directly to counties and certain municipalities that participate in the settlement. Local government funds will be directly allocated to all participating counties, and all participating municipalities that: (a) have populations of 30,000 or more, (b) have filed lawsuits against the settling defendants, or (c) have public health departments. To promote efficiency in the use of abatement funds and limit the administratively burdensome disbursements of amounts that are too small to add a meaningful abatement response, smaller, non-litigating municipalities will not receive a direct allocation of settlement funds. The allocation percentages for each county and municipality were determined by counsel for the subdivisions negotiating the national settlement agreements and were calculated using data reflect the impact of the opioid crisis on the subdivision.
- **State Fund.** Twenty-five percent (25) of the abatement funds will be paid directly to the State. Pursuant to state law, these funds will go into the special opioid abatement account to be overseen and distributed by the Opioid Epidemic Response Advisory Council. Under current law, after certain appropriations are made, approximately 50% of the funds paid into the opioid abatement account are distributed to county social service agencies to provide child protection services to children and families who are affected by addiction.

The state-subdivision agreement anticipates a change to this law to allow counties to receive their share of the settlement funds directly. The agreement requires the state and subdivisions to work together to achieve this change in law during the 2022 legislative session, and includes a provision changing the allocation between state and local governments if the statutory change is not accomplished.

Some municipalities in Minnesota retained attorneys on a contingency fee basis to file lawsuits against the opioid companies. The national settlements establish an Attorney Fee Fund for attorneys representing cities and counties that join the settlements. The settlements require attorneys who recover from this fund to waive enforcement of their contingency fee agreements. The state-subdivision agreement includes a Backstop Fund, which will be overseen by a Special Master, that will allow for the payment of reasonable attorney fees to private attorneys to make up for the difference between what they receive from the national fund and their contingency fee agreements, which are capped at 15%. Any funds that remain in the Backstop Fund after payment of reasonable attorney fees will revert to cities and counties for abatement.

Subdivision Participation

It is vital for subdivisions to join the settlements during the initial sign-on period, which ends January 2, 2022. First, very high levels of subdivision participation nationally are necessary for the companies to move forward with the settlements and for everyone to benefit from them. Second, cities or counties cannot receive any portion of the direct settlement funds if they do not sign on to the settlements. Third, in order to maximize the settlement payments that come to Minnesota, full joinder by certain categories of counties and cities is needed. Finally, joinder during the initial sign-on period maximizes the amount of funds available to an individual city or county.

Next Steps

Now: Cities and counties should have received a settlement notice with additional information about the sign on process, which begins by registering on the national settlement website: www.nationalopioidsettlement.com. Registering is a necessary step toward participation in the settlements. The notice each subdivision received by mail and email provides its unique subdivision registration code, which must be used to register. Registering does not mean that the subdivision has accepted the terms of the national settlement agreements or the state-subdivision agreement.

Next: Each subdivision, via its local legislative body, should adopt a resolution that authorizes a representative of the subdivision to execute Minnesota's state-subdivision agreement and *both* subdivision settlement participation forms (Distributors and Johnson & Johnson), which are required to join the settlements. Cities and counties can obtain model resolutions by contacting the Association of Minnesota Counties or the League of Minnesota Cities. The resolutions should be submitted to the subdivisions' legislative body (*i.e.*, county commission or city council) for approval.

By January 2, 2022: After the appropriate resolution is passed by each subdivision, the authorized representative should sign the Minnesota Memorandum of Agreement, the Distributor Agreement, and the Johnson & Johnson Agreement. The Distributor and Johnson & Johnson agreements can be signed electronically via DocuSign. Subdivisions should receive an email with a link to sign electronically upon registering at www.nationalopioidsettlement.com. Subdivisions are encouraged to sign onto the Minnesota Memorandum of Agreement and the settlement agreements as soon as possible to avoid scheduling challenges and to ensure that we meet the national subdivision participation threshold for the settlements to become effective.

Additional information about the settlements and how they are implemented in Minnesota can be found on the Attorney General's website: www.ag.state.mn.us/opioids. Subdivisions that are represented by an attorney with respect to opioid claims should consult with their attorney. Additionally, specific questions for the Attorney General's Office can be emailed to opioids@ag.state.mn.us, or left via voicemail at (612) 429-7126.



Minnesota Opioid State-Subdivision Agreement Overview

What It Is

The Minnesota Memorandum of Agreement (MN MOA) governs how Minnesota will distribute settlement funds from two national settlements with opioid distributors McKesson, Cardinal Health, and AmerisourceBergen and opioid manufacturer Johnson & Johnson. These settlements could bring more than \$296 million to Minnesota over an 18-year period to support state and local efforts to fight the opioid epidemic.¹

How It Works

Enables Minnesota to maximize resources to fight the epidemic. For Minnesota to receive the maximum payout under the two national settlements, cities and counties must join the state and sign on to the MN MOA and the settlement agreements. To maximize resources flowing to communities on the front lines of the epidemic, the MN MOA directs settlement funds as follows:

- 75 percent to local governments, including all counties and 33 cities.
- 25 percent to the state, to be overseen and distributed by the Opioid Epidemic Response Advisory Council.

Dedicates funds to addressing the opioid epidemic. The Attorney General's Office convened an expert panel of local, state, and community providers with experience and expertise in public health and delivery of health care services to determine the best and most effective use of the settlement funds. The panel selected a comprehensive list of future opioid abatement and remediation programs to which these settlement funds must be dedicated.

Why It Matters

Personal Cost. More than 5,400 Minnesotans have died of opioid overdoses since 2000. The epidemic has torn families apart and ravaged communities, particularly American Indian populations and communities of color. Individuals, families, and communities continue to suffer, as the COVID-19 pandemic has caused a surge in both fatal and nonfatal overdose deaths.

Accountability. Opioid manufacturers and distributors created and fueled the opioid epidemic with irresponsible and misleading marketing and inadequate monitoring of these dangerous products. In addition to potentially over \$296 million to fight the epidemic, settlements with the three largest drug distributors in the country, as well as one of the largest manufacturers, will shine a light on these companies' conduct and help make sure nothing like this ever happens again.

¹ The MN MOA also governs how opioid abatement funds from the bankruptcy resolutions with Purdue Pharma and Mallinckrodt are distributed within Minnesota. The \$296 million figure does not include payments from the Purdue Pharma and Mallinckrodt bankruptcies, which are not yet finalized.

FREQUENTLY ASKED QUESTIONS ABOUT SETTLEMENTS WITH OPIOID DISTRIBUTORS AND JOHNSON & JOHNSON

This document is intended to assist Minnesota subdivisions evaluating the settlement agreements resolving opioid claims with the three largest opioid distributors—McKesson, Cardinal Health, and AmerisourceBergen (“Distributors”)—and opioid manufacturer Janssen Pharmaceuticals, and its parent company, Johnson & Johnson (“J&J”) (collectively, the “Settlements”). This document is subject to being updated as additional information is gathered. The terms of the Settlements and the Minnesota Opioids State-Subdivision Memorandum of Agreement (“MN MOA”) are controlling and are not amended or in any way affected by this document. Copies of these settlements, agreement, and other materials can be found at the Attorney General’s website: www.ag.state.mn.us/opioids.

1. My city or county received a notice in the mail and by email about two opioid settlements. What do we do with this and how do we join the Settlements?

The notice your city or county received relates to two Settlements resolving opioid claims against the country’s three largest drug distributors, McKesson, Cardinal Health, and AmerisourceBergen, and opioid manufacturer Johnson & Johnson for their role in the opioid epidemic. The notice went out to all Minnesota counties, as well as cities that have a population greater than 10,000 and those that have filed lawsuits against these companies.

Under the Settlements, Minnesota and its cities and counties stand to receive up to \$296 million in Opioid Settlement Funds to fight the opioid crisis over the next 18 years, starting in early to mid-2022. The more cities and counties that join, the more the Distributors and J&J will pay under the Settlements.

The Notice you received should have a unique subdivision registration code. The Attorney General’s Office also sent your city or county a letter attaching this same registration code. Cities or counties must visit www.nationalopioidsettlement.com and use that code to register to receive participation agreements for the Settlements. You will then receive information about how to submit your Subdivision Settlement Participation Forms electronically via DocuSign. **You must submit two forms, one for each Settlement.**

2. How large are the Settlements?

Under the terms of the Settlements, the Distributors and J&J will provide up to \$26 billion to states, cities, and counties throughout the country. The Distributors will make payments over a period of 18 years, and J&J will make payments over nine years.

3. Is there a deadline for cities and counties to join the Settlements?

Yes. Cities and counties should complete their Subdivision Settlement Participation Forms by **January 2, 2022**. Cities and counties that join after that date risk reducing the entire amount that goes to the State of Minnesota as well as having their own payments reduced.

4. How many Minnesota cities and counties are engaged in litigation against the Distributors and J&J?

Twenty-six counties and seven cities have filed lawsuits against the Distributors and/or J&J. Under the MN MOA (see additional information below), all 87 counties and every city that meets the eligibility criteria would receive settlement payments regardless of whether they filed lawsuits, but they must join the Settlements. The Settlements prohibit payments to counties or cities that do not join the Settlements.

5. What is the status of these cases?

All Minnesota city and county cases have been consolidated for pretrial proceedings into a Multi-District Litigation (MDL) in federal court in Cleveland, Ohio. The opioid MDL has roughly 3,000 lawsuits from nearly every state. The lawsuits allege that opioid manufacturers misrepresented the risks associated with prescription opioids; that opioid distributors did not properly monitor shipments of prescription opioids to pharmacies across the country; and that these actions contributed to the opioid epidemic that continues to ravage Minnesota and the rest of the country. Until the Settlements are finalized, these cases will remain pending.

6. Has the State of Minnesota joined the Settlements?

Yes. The Minnesota Attorney General's Office, together with the majority of state Attorneys General across the country, has signed on to the Settlements. Those Attorneys General, lawyers representing thousands of municipalities in the national opioid litigation, and the Association of Minnesota Counties, League of Minnesota Cities, and the Coalition of Greater Minnesota Cities strongly encourage cities and counties to join. Cities and counties that join will be helping to bring additional abatement resources to communities and families throughout the state for substance use prevention, harm reduction, treatment, and recovery.

7. How much will Minnesota receive from the Settlements?

Minnesota is eligible to receive a maximum payment of approximately \$296 million under the Settlements with the Distributors and J&J. The settlement funds are allocated among states based on population and the impact of the opioid crisis on each state, taking into account several public health measures. The precise amount of settlement funds Minnesota as a whole receives is highly dependent on the level of city and county participation and the avoidance of penalties that would result from cities or counties filing new lawsuits.

8. What is the Minnesota Opioids State-Subdivision Memorandum of Agreement?

The MN MOA governs how Minnesota will distribute settlement funds from the Settlements with Distributors and J&J. It also governs how opioid abatement funds from the bankruptcy resolutions with Purdue Pharma and Mallinckrodt are distributed within Minnesota. The Purdue Pharma and Mallinckrodt bankruptcies are not yet finalized, and

it is not yet known how much money will be coming to the state from these bankruptcies, although the Attorney General’s Office expects the figure to be in the tens of millions.

9. Why is it so important to join the Settlements and the MN MOA?

The opioid epidemic has taken the lives of more than 5,400 Minnesotans since 2000. The epidemic has torn families apart and ravaged communities, particularly American Indian populations and communities of color. Individuals, families, and communities continue to suffer, as the COVID-19 pandemic has caused a surge in both fatal and nonfatal overdose deaths.

The epidemic was fueled by irresponsible marketing and inadequate monitoring on the part of opioid makers and distributors. In addition to potentially over \$296 million to fight the epidemic, settlements with the Distributors and J&J will shine a light on these companies’ conduct and help make sure nothing like this ever happens again. The MN MOA is an important step forward in holding these companies accountable and directing much-needed resources to communities across the state.

10. What are the most important features of the MN MOA?

The Settlements require state and local governments to use the vast majority of settlement funds to address the opioid epidemic. Consistent with this principle, the MN MOA dedicates funds to that purpose. The Attorney General’s Office convened an expert panel of local, state, and community providers with experience and expertise in public health and delivery of health care services to determine the best and most effective use of the settlement funds (the “Advisory Panel to the Attorney General on Distribution and Allocation of Opioid Settlement Funds” or the “panel”). The panel selected a comprehensive list of future opioid abatement and remediation programs to which these settlement funds must be dedicated, whether those funds are received by the State, cities, or counties.

The MN MOA also enables Minnesota to maximize resources to fight the epidemic. The MN MOA was designed to incentivize cities and counties to join in order to earn the maximum amount of payments from the Settlements. To maximize resources flowing to communities on the front lines of the epidemic, the MN MOA directs settlement funds as follows:

- 75 percent to local governments, including all counties and 33 cities.
- 25 percent to the state, to be overseen and distributed by the Opioid Epidemic Response Advisory Council.

11. How does my city or county sign onto the MN MOA?

The county board, city council, or equivalent legislative body can pass a resolution stating its intent to sign onto the MOA and directing the appropriate county or city official to execute the MOA. Sample resolutions are available from the Association of Minnesota Counties and the League of Minnesota Cities.

12. If my city or county signs onto the MN MOA, does that mean it automatically signs onto the Settlements with the Distributors or J&J?

No. A city or county that signs the MN MOA is agreeing to a framework for how settlement funds will flow in the event the Settlements become effective. However, the city or county must separately sign on to the Settlements in order to receive payments pursuant to the MN MOA.

13. If my city or county joins the Settlements, will we receive direct payments?

It depends. All counties that join are set to receive direct allocation under the terms of the MN MOA, as well as all cities that join and meet the following eligibility criteria:

- Have a population of 30,000 or more, based on the U.S. Census Bureau’s Vintage 2019 population totals;
- Have funded or otherwise managed an established health care or treatment infrastructure (*e.g.*, health department or similar agency); or
- Have initiated litigation against the Distributors or J&J as of December 3, 2021.

The population threshold for non-litigating cities to receive a direct allocation of funds recognizes that the efficient delivery of opioid abatement services is hindered if the funds are divided into hundreds of small allocations. Even with potentially upwards of \$300 million coming into Minnesota, allocating funds among several hundred smaller cities and towns would result in minimal payments for most subdivisions, in many cases less than a few dollars a year. For that same reason, under the MN MOA cities allocated a share may elect to have their full share or a portion of their share instead directed to the county in which the city is located.

Although not all cities will receive a direct allocation of opioid abatement funds, those cities will still benefit from the opioid remediation efforts that take place in their communities. Moreover, under the MN MOA, each county receiving opioid settlement funds must consult annually with the cities in the county regarding use of the settlement funds. Finally, cities that are not eligible for a direct share may also request grants for opioid remediation programs from the state’s opioid remediation fund, which are distributed via the Opioid Epidemic Response Advisory Council and the Department of Human Services.

14. If my city or county joins, how much money will we receive?

Under the terms of the MN MOA, local governments (including cities and counties) that join the Settlements will directly receive 75% of the total abatement funds, divided among the counties and eligible cities in the percentages reflected in Exhibit B to the MN MOA. The percentages reflected in Exhibit B are based upon the MDL’s Opioid Negotiation Class Model. Experts and attorneys representing local governments in the MDL developed the

allocation model based on nationally available federal data on opioid use disorder, overdose deaths, and opioid shipments into Minnesota, by region and community.

15. When will my city or county get payments?

Payments from the Settlements will begin to flow to the state and directly to cities and counties as soon as April 2022. The Distributors will make payments over a period of 18 years, and J&J will make payments over nine years. The J&J settlement provides for payments to be accelerated if cities and counties sign on early.

16. How much money will the State receive, and where will it go?

Under the terms of the MN MOA, the statewide abatement share is 25% of the total abatement funds. By statute, these funds will go into a special opioid abatement account and are designated to be used solely for opioid abatement purposes pursuant to the Approved Uses in the MN MOA, overseen and distributed by the Opioid Epidemic Response Advisory Council.¹

17. What about attorney fees?

The state's investigation and litigation against the opioid industry is handled by government lawyers in the Attorney General's Office. No money from these Settlements will go to pay any state lawyers. Some cities and counties in Minnesota retained attorneys on a contingency fee basis to file lawsuits against the opioid companies. The national settlements establish an Attorney Fee Fund for attorneys representing cities and counties that join the settlements. The settlements require attorneys who recover from this fund to waive enforcement of their contingency fee agreements. The MN MOA includes a Backstop Fund, which will be overseen by a Special Master, that will allow for the payment of reasonable attorney fees to private attorneys to make up for the difference between what they receive from the national fund and their contingency fee agreements, which are capped at 15%. The Backstop Fund is funded by a percentage of the local government share of settlement funds, and any funds that remain in the Backstop Fund after payment of reasonable attorney fees will revert to cities and counties for abatement.

18. How will the money coming into Minnesota be tracked?

The Advisory Panel to the Attorney General on Distribution and Allocation of Opioid Settlement Funds agreed upon a set of reporting and compliance recommendations to make

¹ Under current law, after certain appropriations are made, approximately 50% of the funds paid into the opioid abatement account are distributed to county social service agencies to provide child protection services to children and families who are affected by addiction. The state-subdivision agreement anticipates a change to this law to allow counties to receive their share of the settlement funds directly. The agreement requires the state and subdivisions to work together to achieve this change in law during the 2022 legislative session, and includes a provision changing the allocation between state and local governments if the statutory change is not accomplished.

sure that the abatement money coming into Minnesota is effectively tracked and spent on strategies and programs that have a real impact in the state. The MN MOA will be supplemented to include provisions that will be mutually agreed upon by the State and cities and counties utilizing the panel's recommendations.

19. Can a city join the Settlements even if it does not receive a direct allocation of abatement funds?

Yes. The Settlements allow for all cities and counties to join, even ones that are not directly allocated amounts from the 75% local government share. For cities with populations greater than 10,000, joining the Settlements will assist Minnesota in earning the maximum amount possible.

Non-litigating cities with populations under 10,000 were not sent notices and are not able to use the DocuSign process, but may still want to join the Settlements. If such cities want to join the settlements, they can contact the Attorney General's Office to receive the subdivision joinder forms by emailing opioids@ag.state.mn.us.

20. Does the MN MOA apply to matters other than the Distributor and J&J Settlements?

Yes. The MN MOA replaces default provisions in the Purdue Pharma L.P. and Mallinckrodt plc bankruptcy plans. The Attorney General's Office anticipates that the Purdue Pharma and Mallinckrodt bankruptcy proceedings will provide tens of millions of additional dollars to Minnesota to support state and local efforts to address the opioid epidemic across the state. These funds will be distributed throughout the state according to the provisions MN MOA, just like the settlement funds from the Distributor and J&J Settlements.

21. Do the Settlements require the companies to do more than pay money?

Yes. In addition to paying billions of dollars, the companies are also required to make changes in how opioids are distributed and sold. The companies will be subject to far more oversight and accountability throughout that process to prevent deliveries of opioids to pharmacies where diversion and misuse occur. The Distributors will be required to establish and fund a centralized, independent clearinghouse using detailed data analytics to keep close track of opioid distribution throughout the country and raise red flags for suspicious orders. J&J will be prohibited from selling or promoting opioids for ten years.

22. How do the Settlements and the MN MOA relate to the McKinsey settlement that was announced in February?

The McKinsey settlement is separate from the Settlements with the Distributors and J&J, and from the Purdue and Mallinckrodt bankruptcy proceedings.

In February 2021, Attorney General Keith Ellison and other attorneys general from across the country reached a \$573 million settlement with one of the world's largest consulting

firms, McKinsey & Company, over the company's role in advising opioid companies how to promote their drugs and profit from the opioid epidemic.

As part of the settlement with McKinsey, Minnesota will receive nearly \$8 million, \$6.6 million of which has already been paid. The remainder will be paid over four years. The entire settlement sum will be placed into the special opioid abatement account and used to abate the opioid crisis in the state.

23. Apart from the Distributors and J&J Settlements, the Purdue and Mallinckrodt bankruptcy proceedings, and the recent McKinsey settlement, is there other opioid-related litigation brought by state and local governments?

Yes. In addition to these cases, the Attorney General's Office continues to be engaged in multistate investigations and settlement negotiations with numerous other pharmaceutical manufacturers and distributors for violations of state consumer protection laws. The Office is leading nationwide efforts to ensure public disclosure of opioid-related documents, which are designed to achieve accountability, transparency, and prevention of future harm. The Office is also coordinating with the [Opioid Epidemic Response Advisory Council](#) to ensure any potential settlement funds are used as effectively as possible throughout Minnesota to remedy the ongoing opioid crisis.

24. Where can I get more information about the Settlements?

Cities or counties that hired attorneys to file opioid litigation should consult their attorneys. Additional information on the Settlements can be found at the national settlement website, www.nationalopioidsettlement.com, or the Attorney General's website: www.ag.state.mn.us/opioids. To speak with someone on the Attorney General's opioids team, email opioids@ag.state.mn.us or call (612) 429-7126 and leave a voicemail.



FAQ'S ABOUT MINNESOTA'S STATE- LOCAL GOVERNMENT OPIOIDS SETTLEMENT ALLOCATION AGREEMENT

HOW MUCH MONEY IS COMING TO MINNESOTA AND WHY?

Minnesota, along with a broad coalition of states across the country, has reached agreements with four companies to resolve legal claims for their role in the opioid crisis: manufacturer Johnson & Johnson, and major pharmaceutical distributors AmerisourceBergen, Cardinal Health, and McKesson. The total settlement is \$26 billion. Minnesota's maximum share of the settlements is projected to be at least \$300 million over 18 years.

WHO WAS INVOLVED IN NEGOTIATING THE STATE-SUBDIVISION AGREEMENT?

A Memorandum of Agreement (MOA) on the allocation and distribution of these settlement funds was negotiated by representatives of local governments, the League of Minnesota Cities, the Association of Minnesota Counties, the Coalition of Greater Minnesota Cities, and the State of Minnesota.

HOW ARE SETTLEMENT FUNDS TO BE USED?

Settlement funds must be used to support specific strategies to fight the opioid crisis that are identified in the MOA. Although not all cities will receive a direct allocation from the settlements, all cities will have the potential to access county and state grants, and will benefit from the opioid remediation efforts by others that take place in their communities.

WHAT IS PROCESS TO OPT IN AND WHAT ARE THE DEADLINES?

There is a deadline of January 2, 2022, for a sufficient threshold of Minnesota cities and counties to sign on to the State-Subdivision Agreement and to opt into the national settlements. Failure to timely sign on may significantly impact the amount of settlement funds ultimately received by Minnesota. Cities should adopt a resolution or otherwise take action to formally approve the MOA, and affirmatively sign on to the national settlements by visiting [this website](#).

WHO SHOULD I CONTACT IF I HAVE QUESTIONS?

If you have questions about the settlements, national registration, or the MOA, contact the Minnesota Attorney General's Office at opiods@ag.state.mn.us or reach out directly to Patricia Beety, League General Counsel, at pbeety@lmc.org or 651.281.1270.



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Project SWM-002 Legion Field Stormwater Improvements Project--Phase II - Consider Award of Proposal from Bolton & Menk, Inc
Background Information:	<p>In 2019, Bolton & Menk completed the Legion Field Stormwater Study to identify solutions for the frequent flooding that occurs in the Legion Field Road area. The area is marked by significant development and land coverage with minimal stormwater management facilities and undersized piping. The study identified three different phases of improvements, including the 2020 Phase I Legion Field ponding improvement that included a detention basin between the homes on Legion Field Road and Buffalo Ridge Concrete and a basin in Legion Field Park.</p> <p>The proposed Phase II improvements include a new pipe crossing of the railroad tracks and a ponding improvement north of the tracks and south of the Parkway Addition to manage the stormwater runoff from the developed land south of the BNSF railroad tracks. The developed industrial area south of the railroad tracks has been nearly completely covered by impervious surfacing for many years, and the development pre-dated current requirements for on-site stormwater management. This resulted in development that sheds stormwater quickly without managing the volume of stormwater runoff that is generated.</p> <p>City staff is proposing to hire Bolton & Menk for the creation of the project plan set for this project. The city would coordinate all surveying and permitting efforts, including permitting through BNSF, to help reduce project design costs.</p> <p>This item was presented to the Public Improvement/Transportation Committee on 11/22/2021 with a recommendation to City Council for approval.</p>
Fiscal Impact:	The proposal submitted by Bolton & Menk is an hourly, not to exceed, contract in the amount of \$27,500.
Alternative/ Variations:	No alternative actions recommended.
Recommendation:	that the Council award the proposal to Bolton & Menk, Inc. of Mankato, Minnesota, for an hourly, not to exceed, contract in the amount of \$27,500 for the above-referenced project.

October 8th, 2021

Jason Anderson, P.E.
Director of Public Works
City of Marshall
344 West Main Street, PO Box 477
Marshall, MN 56258

RE: Proposal for Legion Field Road Stormwater Study: Phase 2 Final Design

Dear Mr. Anderson:

On behalf of Bolton & Menk, Inc., we thank you for the opportunity to present this proposal in response to the City of Marshall's request for developing construction plans for the Legion Field Road Phase 2 Improvements. The below project scope and proposed fees have been prepared as requested for the necessary engineering services to complete this project. If this proposal is acceptable, we will prepare a professional services agreement using the City of Marshall's agreement format.

Project Understanding

In partnership with the City of Marshall, Bolton & Menk completed the 2019 - Legion Field Stormwater Study to develop solutions for the frequent flooding that occurs along Legion Field Road. Flat topography, undersized storm sewer and lack of proper stormwater management in a developed area, are all contributing factors. Three phases of improvements came out of the study. The first phase was completed in 2020 and included the construction of two detention basins near the Legion Field city park. This proposal is for the development of construction plans and special provisions for the second phase of the improvements which includes constructing a stormwater filtration basin south of the Parkway II subdivision stormwater basin to manage runoff from the developed land south of the BNSF railroad tracks. Also a new railroad culvert crossing will be required to convey runoff to the proposed basin while reducing high-water levels on properties bordering the railroad tracks. These improvements will protect existing properties from flooding in the area and help the City towards meeting its MS4 requirements. As part of the improvements it is expected that portions of the surrounding trails system will need to be reconfigured to align with the updated vision for the project area.

Scope of Work

Our scope of work includes each functional part of the project broken out as a separate task. Throughout the project, the City can expect regular communication from us and we will schedule routine check-in meetings to discuss key design decisions, schedule, and budget updates. In addition, quality control reviews will be conducted to ensure Bolton & Menk's internal protocols for quality production and delivery are appropriately applied and adhered to.

Task 1 – Preliminary Design

To kick off the project, Bolton & Menk will revisit the recommendations of the 2019 study. We will refine the concepts developed for the preliminary Parkway Filtration Basin utilizing updated topographic survey. Working jointly with City staff, the concept will be reevaluated to ensure that it still meets the goals of the City before it shall be carried through into final design.

Task 2 – Final Design - Construction Plans and Specifications

Comprehensive construction plans will be developed following the standard 60% and 100% submittal framework. The final design will seek to meet the MPCA Construction Stormwater Permit requirements for filtration basins. Along with final construction plans, special provisions will be developed for the city to be included in the bid package. It is assumed that bi-weekly coordination calls with the city will be required to provide updates and track project progress.

Final Deliverables

A summary of deliverables is as follows:

- Bi-Weekly Check-in Calls
- Survey CAD drawing
- Final Construction Plans
- Special Provisions
- Cost Estimate

Information To Be Provided by The City

For the purposes of this proposal, we assume the city will provide the following information:

- Topographic and property survey information necessary to complete the project in CSV format
- Record drawings of all known infrastructure located in the park that may be necessary for the proposed improvements
- All necessary wetland delineations, permit applications, and agency coordination
- All necessary coordination and permitting required with BNSF railroad
- Project bid package, bidding services and contractor coordination

Team

The following team is available and committed to complete the work identified in the project scope:

Joshua Stier, PE – Project Manager
Mathew Simon, PE – Water Resources Engineer
Colin Cahill, EIT – Design Engineer

Schedule

All identified team members are available to begin work on this project as soon as possible. A high-level schedule is outlined below:

Notice to Proceed: November 2021
Preliminary Plans Submittal: January 2021
Final Submittal: March 2022

Fees

The total estimated not to exceed hourly fee for the project scope as described above is \$27,500. Any work outside of this scope shall be authorized by the city prior to furnishing additional services. Additional services will be provided on an hourly basis in accordance with our regular schedule of fees upon approval by city staff.

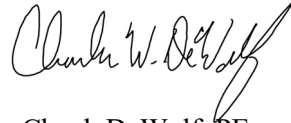
Thank you for your consideration and the opportunity to provide the City of Marshall this proposal.

Respectfully submitted,

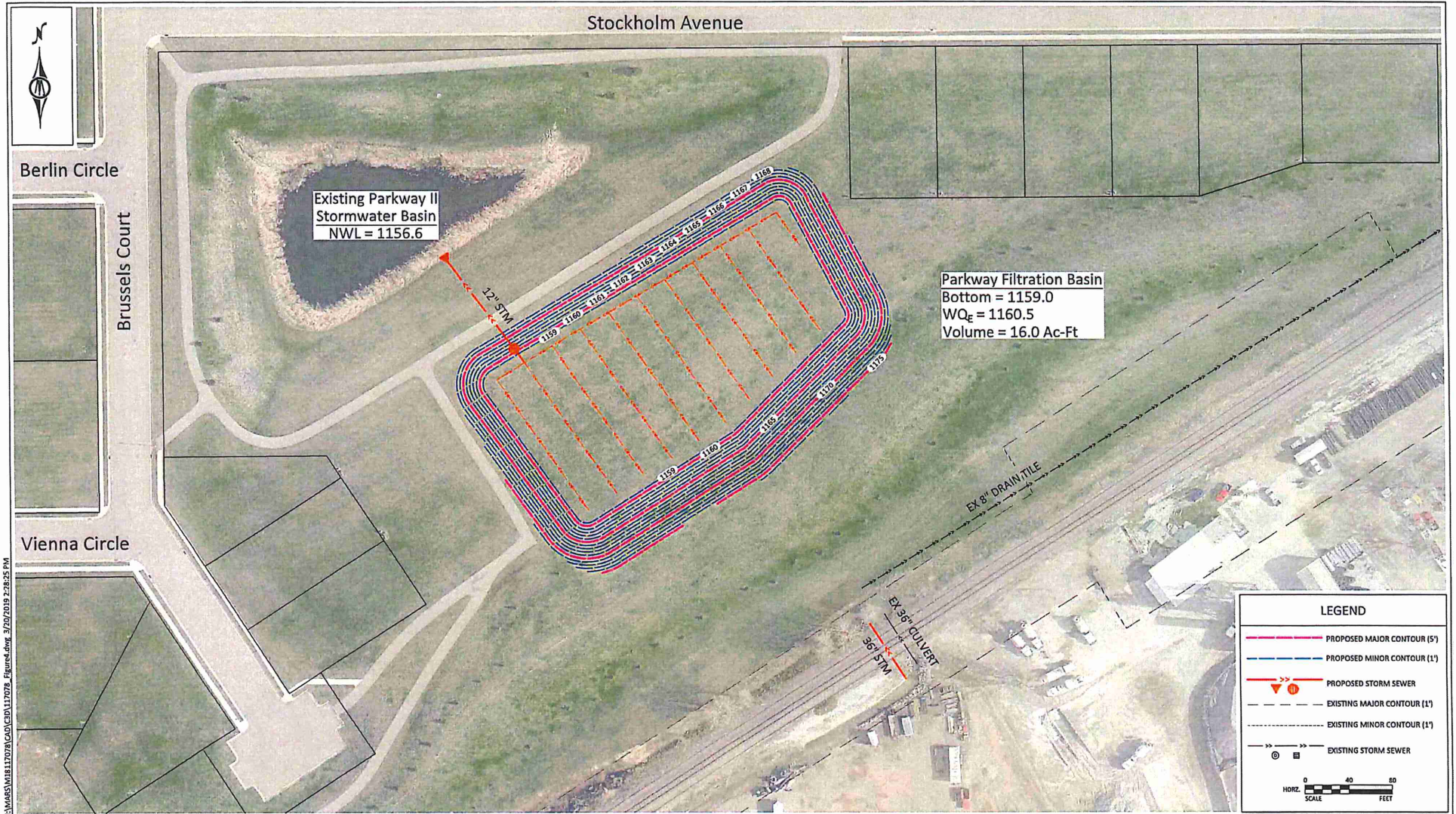
Bolton & Menk, Inc



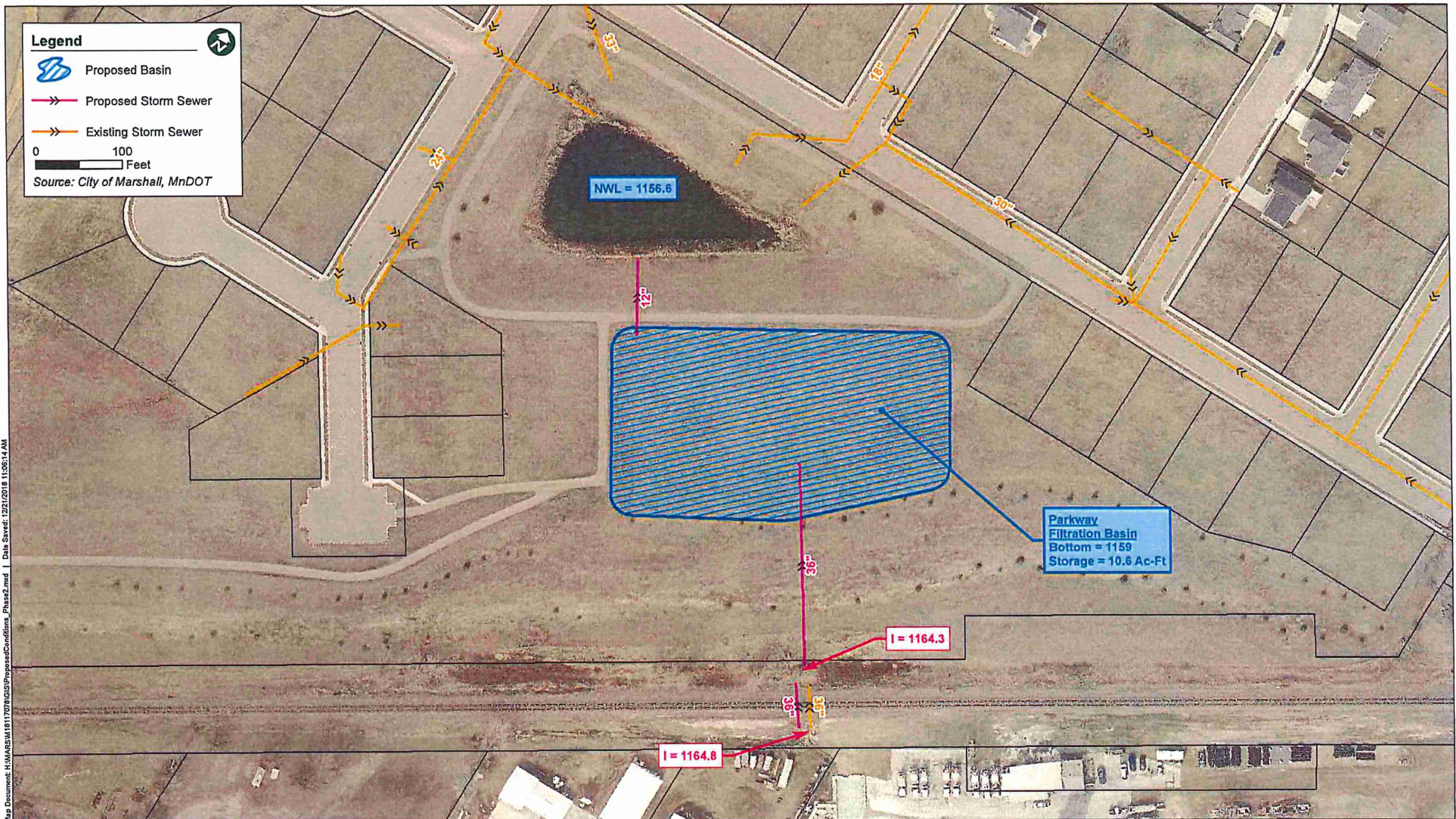
Joshua G. Stier, PE
Senior Project Engineer



Chuck DeWolf, PE
Principal-in-Charge



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**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Resolution Removing Parking - 1) Charles Avenue between S Minnesota Street and S Hill Street; 2) Portions of South Minnesota Street, South Hill Street, and South Whitney Street.
Background Information:	<p>Charles Avenue: City staff is proposing to remove parking on both sides of the street on Charles Avenue between South Minnesota Street and South Hill Street.</p> <p>At times, there can be significant on-street parking on this block due to its proximity to the Avera campus. Each direction of traffic is separated by a center median. Therefore, each travel lane becomes quite narrow when a car is parked on the block. Beyond the impacts to the traveling public, this narrowing effect of the roadway can be especially difficult for City maintenance equipment to navigate.</p> <p>Avera has recently paved the nearby parking lot north of Charles Avenue and bounded by College Drive and Bruce Street. With this additional paved parking area there should be enough parking space for the Avera staff and public to park off street while visiting the Avera campus. City staff has discussed this proposal with Kevin Schroeder of Avera, and we do have his support and understanding with this request.</p> <p>The two residential property owners on the north side of Charles Avenue were notified by mail of the pending removal of parking. One of the property owners has reached out via e-mail to express their desire to keep parking on the north side of Charles Avenue in front of their house. It should be noted to the Council that each property owner has allowable on-street parking on the other side of their properties.</p> <p>This item was presented to the Public Improvement/Transportation Committee on 11/22/2021 with a recommendation to City Council for approval.</p> <p>South Minnesota Street, South Hill Street, and South Whitney Street: City staff is proposing to remove parking on both sides of South Minnesota Street, South Hill Street, and South Whitney Street in the locations identified below:</p> <ul style="list-style-type: none"> - S. Minnesota Street: from E. College Drive to a point approximately 70-FT south of E. College Drive. - S. Hill Street: from E. College Drive to a point approximately 75-FT south of E. College Drive. - S. Whitney Street: from E. College Drive to a point approximately 100-FT south of E. College Drive. - All measurements are from the southern limits of MnDOT right of way for E. College Drive.

	<p>The purpose of removing parking on these streets near MnDOT right of way is to eliminate City staff concerns will navigability of snow removal equipment in the winter, obstruction to general traffic flow on and off E. College Drive, and future alterations of these roadways that is proposed for the 2025 College Drive Reconstruction project that would likely require parking to be removed at that point in time. Included in the packet are 2025 College Drive layouts that show the changes that will be proposed.</p> <p>This item was presented to the Public Improvement/Transportation Committee on 11/22/2021 with a recommendation to City Council for approval. Per the direction of the Committee, letters were sent to affected property owners/tenants regarding these parking revisions.</p> <p>City staff has received comment from one property owner that is opposed to the removal of parking on Hill Street. The property owner owns a corner rental. It should be noted to the Council that parking is not allowed by State Statutes within 20-FT of a crosswalk or 30-FT of a stop sign.</p>
Fiscal Impact:	None.
Alternative/ Variations:	No alternative actions recommended.
Recommendation:	that the Council adopt RESOLUTION NUMBER 21-117, which is the “Resolution Providing for Signage in the City of Marshall” for removal of parking on Charles Avenue between South Minnesota Street and South Hill Street and the removal of parking along portions of South Minnesota Street, South Hill Street, and South Whitney Street.as shown on the attached map.

RESOLUTION NUMBER 21-117
RESOLUTION PROVIDING FOR SIGNAGE
IN THE CITY OF MARSHALL

WHEREAS, City Code Sec. 74-26 provides for traffic control devices and markings; and,

WHEREAS, Sec. 74-26 of the City Code states:

“No device, sign or signal shall be erected or maintained for traffic or parking control unless the council shall first have approved and directed the same, except as otherwise provided in this section;”

NOW THEREFORE BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MARSHALL, MINNESOTA, that the Public Works Department cause the removal of parking via the installation of “No Parking” signs as designated below and shown on the attached map:

- 1) Charles Avenue (both sides): between South Minnesota Street and South Hill Street
- 2) South Minnesota Street(both sides): from E. College Drive to a point approximately 70-FT south of E. College Drive
- 3) South Hill Street (both sides): from E. College Drive to a point approximately 75-FT south of E. College Drive
- 4) South Whitney Street (both sides): from E. College Drive to a point approximately 100-FT south of E. College Drive

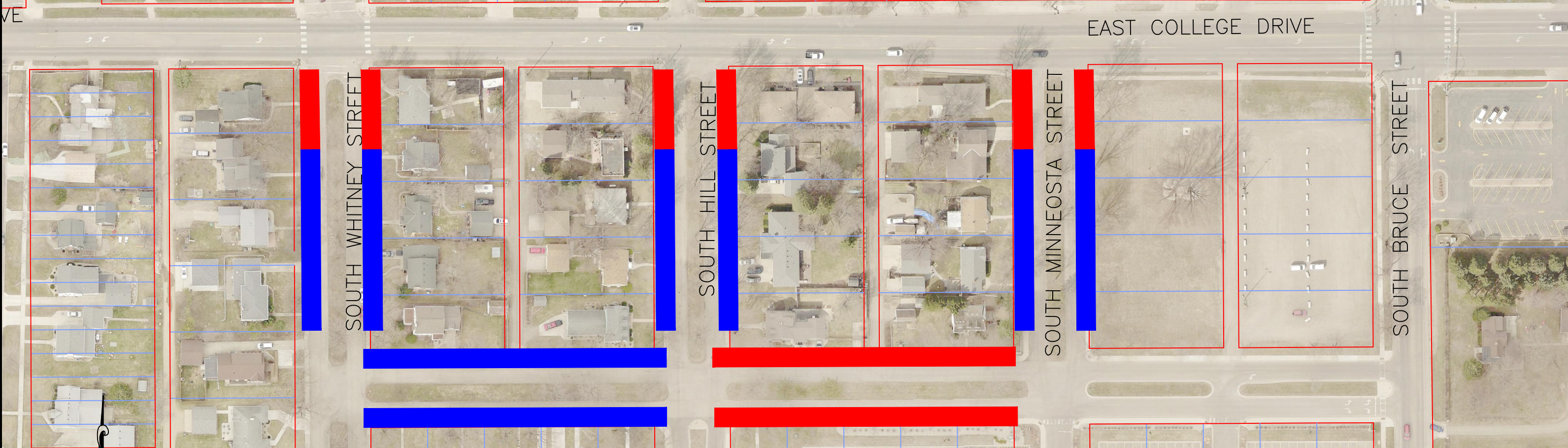
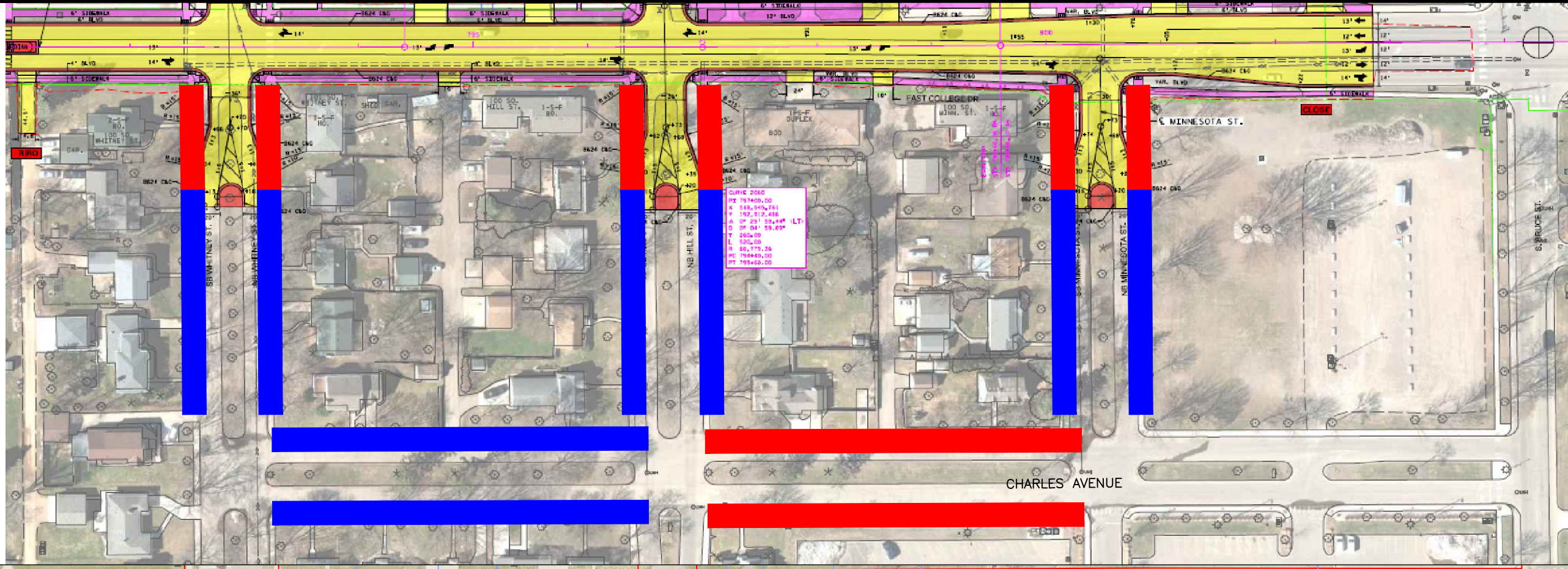
Passed and adopted by the Common Council this 14th day of December, 2021.

ATTEST:

City Clerk

Mayor of the City of Marshall, MN

This Instrument Drafted By:
Jason R. Anderson, P.E.
Director of Public Works/City Engineer



ON-STREET PARKING REMAINS
 NO PARKING ANY TIME


MARSHALL
 ENGINEERING DEPARTMENT
 344 WEST MAIN STREET
 MARSHALL, MINNESOTA
 56258

NO PARKING AREAS

DATE
11/08/2021

Exhibit A

SHEET NO.
Page 503

Item 31.

Not To Scale



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, December 14, 2021
Category:	NEW BUSINESS
Type:	ACTION
Subject:	Consider Appointments to Various City Boards, Commissions, and Authorities.
Background Information:	<p>Below are the recommended appointments to various City Boards, Commissions, and Authorities.</p> <p>The applicant for the following position met with members of the council on November 23, 2021.</p> <p>Dereck Deutz, Planning Commission, to an unexpired term set to expire 05/31/2024</p> <p>Dean Knutson, Public Housing Commission, to an unexpired term set to expire 05/31/2023</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	To approve the nominations to various City Boards, Commissions, and Authorities

City of Marshall Boards and Commissions

Adult Community Center Commission	Incumbent	New Applicants
(1) expired term to expire 5/31/22 (1) unexpired term to expire 5/31/23		

Airport Commission	Incumbent	New Applicants
(2) expired terms to expire 5/31/22		

Cable Commission	Incumbent	New Applicants
(2) expired terms to expire 5/31/22 (1) unexpired terms to expire 5/31/23 (1) unexpired term to expire 5/31/24		

Community Services Advisory Board	Incumbent	New Applicants
(1) expired term to expire 2/28/22 (Student)		

MERIT Center Commission	Incumbent	New Applicants
(1) unexpired term to expire 12/31/23		

Planning Commission	Incumbent	New Applicants
(2) unexpired term to expire 5/31/23 (2) unexpired terms to expire 5/31/24		Dereck Deutz (5/31/24)

Police Advisory Board	Incumbent	New Applicants
(1) unexpired term to expire 5/31/24		

Public Housing Commission	Incumbent	New Applicants
(1) unexpired term to expire 5/31/23		Dean Knutson (5/31/23)

**CITY OF MARSHALL
AGENDA ITEM REPORT**

Meeting Date:	Click or tap to enter a date.
Category:	COUNCIL REPORTS
Type:	INFO
Subject:	Commission/Board Liaison Reports
Background Information:	<p>Byrnes - Fire Relief Association and Regional Development Commission</p> <p>Schafer – Airport Commission, Joint LEC Management Committee, MERIT Center Commission, SW Amateur Sports Commission</p> <p>Meister – Cable Commission, Community Services Advisory Board, Economic Development Authority</p> <p>Edblom – Planning Commission, Public Housing Commission</p> <p>DeCramer – Economic Development Authority, Marshall Municipal Utilities Commission, Diversity, Equity, and Inclusion Commission</p> <p>Labat – Adult Community Center Commission, Convention & Visitors Bureau, Library Board, Marshall Area Transit Committee</p> <p>Lozinski – Joint LEC Management Committee, Police Advisory Board</p>
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	

TO: Honorable Mayor and Members of the City Council; City Staff

FROM: Sharon Hanson, City Administrator

DATE: December 14, 2021

SUBJECT: Administrative Brief

CITY ATTORNEY

- Criminal prosecution numbers for November are as follows:

November:

	ASSAULT	OFF VIOL.	DWI	OTHER ALCOHOL	TRAFFIC	THEFT	OTHER	TOTAL 2021	2020 Comparison
Prosecution	1		3		5		8	17	22
Dismissed									
Non-Prosecution								3	2
Refer to County						1		1	

ADMINISTRATION

- This past month final work was completed on the 2022 Levy and Budget. This includes preparing for the November 23 work session and subsequent presentation material for the December 14th Truth in Taxation meeting.
- Community Services Director and I continue to meet regularly to discuss next steps with the Aquatic Center, including financing and upcoming schedule of next steps. A request for sales tax extension will involve much work in the next two months.
- Human Resources Director and I have received initial salary data for the comparable worth project and we are reviewing the information. Much work to be done to analyze and think about best ways to implement.
- Met with Jason and Ilya regarding short-term rental licensing and inspection as well as other housing items. In addition, I attended the Legislative and Ordinance Committee met to further discuss these items.
- Met with several business individuals this past month to discuss general economic development topics. Block 11 development was presented to the December 8th Planning Commission meeting and approved for the finish schedule of the buildings. We are working with them to finalize economic development assistance.
- Other meetings included various staff meetings, SWWC Cooperative learning center and office space needs discussion, 150th City Celebration meeting, Coalition of Greater MN Cities Board meetings.

- This past month I was also invited to participate in interviews for prospective students who wish to enter a military academy. Candidates were interviewed, ranked and a recommendation list was submitted to Congresswoman Fischbach. High quality students with an eagerness to serve our country!

Economic Development Authority

- Block 11 developers have submitted a proforma and TIF application which is currently under review by Mikaela Huot at Baker Tilley. Predevelopment agreement is scheduled to expire on December 31st. The developers continue to follow provided schedule with construction on Phase 1 anticipated to begin this Spring. The developer presented preliminary site plans to the Planning Commission on 12-8. TIF remains the most advantageous financing option for the project in order for the City to receive reimbursement on the site work previously done on the site.
- Discussions continue with Knochenmus Enterprises regarding assistance on the Mercantile project. Staff has met with Knochenmus Enterprise's leadership team who has shown interest in alternative redevelopment efforts in the parking lots.
- Woodcrest Capital continues to work on the redevelopment of the former Shopko building. Staff has been informed that two national credit retailers have shown interest in the property. Woodcrest Capital has requested financial assistance options available to assist with capital improvements needed to complete the project.
- Construction on Border States Electric's new building on London Road is underway.
- Staff is working with Wayne's Tractor and Today's Fireplace on Abatement applications for expansion and new construction projects, respectively.
- Staff continues to assist with the Comprehensive Plan update being conducted by SRF. The community survey will open online on December 20th (physical copies will also be available) and an open house is scheduled for January 13th.

Human Resources

- Staffing: the City welcomed Eileen Klein (Building Custodian) and Jazmin Meza (Office Assistant/Receptionist—WWTF) in November. On December 13, we welcome Lyle Snyder (Accounting Specialist) and Tom Sando (Maintenance Worker—Streets). Congratulations to Scott Truedson--Scott accepted a promotion to the WWTF Superintendent position. Congratulations to Scott Przybilla---Scott accepted a promotion to the WWTF Assistant Facility Superintendent position. Both Scott Truedson and Scott Przybilla will begin working in their new capacities on 12/31/2021. WW staff will be interviewing 5 candidates for the position of Plant Operator. PD staff have completed the oral examination phase of our testing process with 7 candidates for our vacant Police Officer position.
- Annual Employee Appreciation and Recognition Event: Friday, January 14 from 5:30-8:30 p.m. Invitations have been sent to the Council, employees, and 2021 retirees. Please remember to RSVP!
- Classification/Compensation Study: Gallagher is currently in Phase IV of the study---development of the pay structure, implementation options, and associated costing. Once this is finalized, Gallagher will conduct the Pay Equity testing to ensure compliance with State Statute. The next phase, Phase V, involves development of draft and final reports, and presentation of study findings and recommendations.
- Safety: employees were trained on Defensive Driving and our G.O.A.L. program in December.

Clerk

- Reviewing annual liquor, tobacco, and taxicab licenses to bring to council on December 14, 2021 for approval pending all license holders meet the necessary requirements.

- Staff are working with YMCA of the Greater Twin Cities and YMCA Equity Innovation Center to bring Council and City Leadership a training to Marshall beginning in March to develop and implement customized learning experiences that will:
 - Enhance ability in identifying and understanding the current realities.
 - Discuss the importance of racial equity.
 - Increase understanding and practical applications for creating a “belonging” community.
 - Apply practical applications for identifying and addressing dimensions of diversity, cultural differences, microaggressions, code switching and implicit and explicit biases.
- Staff members and Committee Co-Chair DeBoer met to review a task list for the 150th Planning Committee. Events will begin to be finalized and scheduled over the next few months. The 150th Celebration “season” will begin in May of 2022.
- The Diversity, Equity, and Inclusion Commission met and focused on two projects.
 - The Public Relations/ Resource Subcommittee are working with city staff to create a webpage to promote DEI efforts, provide resources, and create an opportunity to connect with the Commission.
- Staff have been meeting to plan for the employee recognition event scheduled for January 14, 2022.

Finance

- 2022 Budget: Final adoption of the 2022 budget will go to the Council on December 14, 2021.
- 2021 Audit: Prep work has begun for the 2021 audit work.

Assessing

- Continuing to review our sales analysis in preparation to establishing new EMV’s for the 2022 assessment payable 2023.
- Staff is wrapping up reviews of the building permits taken out in calendar year 2021.
- Tax Court case with Shopko (former owners) and Ramada (former owners). Both cases have scheduling orders and are moving towards trial if a settlement cannot be reached.
- Assisting with other department request as time allows.

Liquor Store

- November Financials: Sales \$559,988.21 +2%, Customer Count 16115 0%, Ticket Average \$34.75 +3%. We are continuing to see increases over 2020 and 2019 with the key financial indicators.
- Join us on Thursday, Dec. 16th for the in-store ‘Tis the Season’ holiday tasting event. Taste before you purchase on a large variety of liquor, bourbons, Brau Brothers beer and more. Don’t miss this!

COMMUNITY PLANNING

Building Services / Planning & Zoning

- Just under 300 open permits.
- The third Unique apartment building and Border State Electric building are the largest projects under construction.
- New permit software development is close to completion.
- Sign Ordinance is under review.

PUBLIC WORKS DIVISION

Engineering

- Project Z83: James/Camden – Minor punchlist items remain before completion.
- Project Z87: Diversion Channel Slope Repairs and Sheet Pile Removal – R&G intends to complete this work in Spring 2022. Contract end date is October 14th, 2022.
- Project Z88: 2021 State Aid Overlay – Replacement of pedestrian ramps on N. 4th Street adjacent to Walnut and Elm Streets is planned to be completed in Spring 2022.
- Project PK-001: Independence Park Trail Replacement Project – A&C has completed trail replacement in the east portion of the park nearby the baseball fields and basketball court. Remaining trail will be replaced in Spring/Summer 2022.
- Project ST-003: S. 1st/Greeley/Williams Reconstruction - Informational Meeting was held last Tuesday, December 7th. Improvement Hearing is planned for the December 14th Council meeting. Staff is currently developing the project plans with intention to have the bidding package ready for a potential January advertisement.
- Project ST-004: Halbur Road Reconstruction - Informational Meeting was held last Tuesday, December 7th. Improvement Hearing is planned for the December 14th Council meeting. Staff is currently developing the project plans with intention to have the bidding package ready for a potential January advertisement.
- Project ST-005: Rose and Addison Parking Lot Reconstruction – Project plans are currently being developed.
- Project ST-006: SRTS School Pedestrian Crossing Improvements – Project plans are being revised based upon MnDOT review comments. Bidding package is expected to be prepared for a potential January advertisement.
- Project ST-007: UCAP Bus Shelter Installations – Project plans are currently being developed. Staff will recommend advertisement once plans are complete.
- E. Lyon Street Trail Project – Staff is preparing a Transportation Alternatives application for the 2021 grant solicitation. Staff will be requesting a letter of support from the City Council as well as the school. If awarded, project is planned for construction in 2026.

Building Maintenance

-

Street Department

-

Airport/Public Ways Maintenance

-

Wastewater

- Assisting the street dept. with snow removal.
- Repairs to our west effluent filter completed; media is being cleaned.
- Replacing failing 32-year-old check valves in one of our lift stations in the plant.
- Magney construction substantially complete. Working on close out documents.
- Biosolids have been applied, tanks have been cleaned, and equipment cleaned and put into storage.
- Doing a lot of preventative maintenance on equipment.
- Revising and correcting sanitary sewer mapping system.

- Televising sewers; South 1st street project.

PUBLIC SAFETY DIVISION

FIRE DEPARTMENT

- The Fire Department responded to sixteen (16) calls for service. Total calls for service included:
 - Fire/CO2 Alarm (7)
 - Fire; Structure (7)
 - Medical Assist (0)
 - Vehicle Accident (2)
 - Other (0)

POLICE DEPARTMENT

- The Marshall Police Department responded to a total of 770 calls for the month of November. Eighty-two (82) criminal offenses were reported with a total number of twenty-nine (29) adults arrested.

OFFICER'S REPORT

- Alarms (10)
- Accidents (23)
- Alcohol involved incidents (1)
- Assaults (5)
- Domestic Assaults (13)
- Burglaries (1)
- Criminal Sexual Conduct (2)
- Damage to Property (13)
- Keys Locked in Vehicles (22)
- Loud Party (0)/ Public Disturbances (12)
- Thefts (14)
- Traffic Related Complaints (151)
- Vandalism (2)
- Warrant Pickups (8)
- Welfare Checks (30)

Officer John Espinoza resigned from the police department to focus on a new career with a family-owned business. The hiring process for this open position has begun with the first round of interviews scheduled for December 8th, 2021. The goal is for the new hire to be ready for solo patrol in the early spring. Until that position is filled, existing officers will fill the open shift created by John Espinoza's resignation.

The Marshall Police Department has vacated the RALCO storage building and has placed all the forfeited vehicles at the City's new storage location on HWY 59.

DETECTIVE REPORT

- A 21-year-old Marshall man was arrested for Aggravated Robbery after presenting a firearm and stealing from a delivery driver. The firearm and stolen merchandise were recovered.

- A 21-year-old Marshall man and a 20-year-old Marshall woman were arrested for 2nd Degree Assault after an assault investigation. Both brandished a knife during the altercation.
- A 33-year-old Marshall man was arrested for Financial Transaction Card Fraud and Theft after stealing a debit card in Marshall and making unauthorized transactions with the card at multiple locations in Marshall, Lyon County, and Yellow Medicine County.
- A 34-year-old Marshall woman was arrested for attempted arson at the completion of an investigation. The Marshall Fire Department assisted on scene.
- Multiple cases of Financial Transaction Card Fraud stemming from the theft of debit cards from a locker room are under investigation. A juvenile suspect has been identified and the case will be forwarded to the Lyon County Attorney's Office for charges when completed.
- Four unrelated additional cases of Financial Transaction Card Fraud are under investigation.
- Three cases of criminal sexual conduct are under investigation.
- Eight cases of Theft, seven cases of Damage to Property, and three cases of Theft by Swindle (Scams) were investigated in the month of November.
- Thirteen child protection reports and two reports from the Minnesota Adult Abuse Reporting Center were investigated jointly with Southwest Health and Human Services.
- Sgt. Buysse joined Heath Radke on KMHL Radio on November 12th for the monthly public safety update.
- Sgt. Buysse attended the annual BCA Sex Trafficking Investigation Conference on November 17th-19th.

MERIT CENTER

- The Department of Public safety continues to utilize the driving track and skills pad for CDL exam testing. There were 17 exams completed on the track in November.
- In November, MN West conducted a Pilot Car Course at the MERIT Center.
- AVERA Marshall Leadership Team held their monthly meeting at the MERIT Center with 41 people in attendance.
- Advanced Lift Support in Obstetrics (ALSO) held their second session of this medical training at the MERIT Center on November 5th. 28 medical professionals attended this training.
- The Marshall Police Department conducted taser and defensive tactics training at the MERIT Center on November 8th and 15th.
- CALS returned to the MERIT Center to offer their medical training for 30 participants on Nov 17-19th.
- The Southwest Radio Board held their quarterly meeting at the MERIT Center on November 17th. This included a demonstration of the Region 5 Comms truck.
- On November 23rd Centrol held their annual sales meeting at the MERIT Center. 68 people attended this meeting.
- The MERIT Center was utilized 22 out of 30 days in November with 308 participants attending events/trainings.



BUILDING PERMIT LIST
December 14, 2021

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
SPACE DEVELOPMENT CO. OF MARSHALL	1604 COLLEGE DR E	NEW BUILDING	425,000.00
PUETZ, PAUL & JENNA	810 VIKING CIR	OTHER	1,000.00
JOHN M. JT, WATTS, JEANA &	404 KATHRYN AVE	INTERIOR REMODEL	4,000.00
JAMES LOZINSKI CONSTRUCTION INC.	408 THOMAS AVE W	EXTERIOR REMODEL	6,500.00
GESKE HOME IMPROVEMENT CO.	108 CIRCLE DR	RE-SIDING	1,900.00
GESKE HOME IMPROVEMENT CO.	108 KATHRYN AVE	DOORS	1,200.00
PEAK PROS INC	515 MAIN ST E	RE-ROOFING	5,000.00
Strand Home Services	603 BRUCE ST S	Windows	1,200.00
GESKE HOME IMPROVEMENT CO.	615 WINIFRED DR	Windows	1,200.00
ACE HOME & HARDWARE	1639 HIGHWAY 59 N	NEW BUILDING	42,000.00
PEGEL, JASPER	510 LYON ST W	INTERIOR REMODEL	2,500.00
SWANSON CONSTRUCTION	124 MAIN ST E	Windows	10,200.00
BOT, TIMOTHY J & PAMELA A	104 A ST N	ACCESSORY BUILDING	6,000.00
GAG SHEET METAL	1650 COLLEGE DR W	RE-ROOFING	37,200.00
Regnier Electric	402 LEGION FIELD RD	HVAC	5,800.00
GESKE HOME IMPROVEMENT CO.	506 COUNTRY CLUB DR	Windows	1,200.00
BRECOL LLC	418 LEGION FIELD RD	INTERIOR REMODEL	14,600.00



PLUMBING PERMIT LIST
December 14, 2021

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
VERONICA DIAZ, JUAN JOSE DIAZ JR &	506 1ST ST S	WATER HEATER	1,100.00

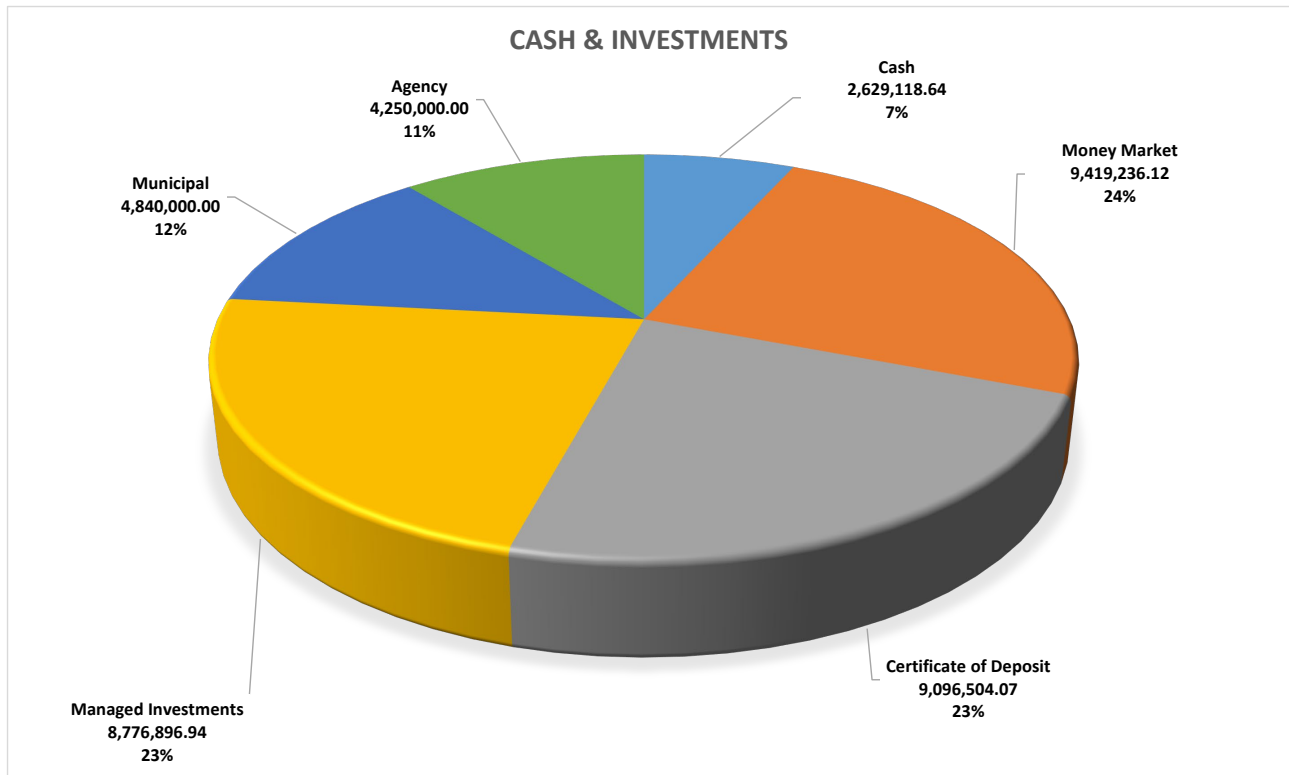


SIGN PERMIT LIST
December 14, 2021

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
AP Design	408 MAIN ST E	N/A	5,200.00

**City of Marshall, Minnesota
Cash & Investments
9/30/2021**

	<u>Par</u>	<u>Rate</u>
CASH & INVESTMENTS:		
Checking -Bremer	2,629,118.64	0.00%
Money Market - Bremer	4,297,197.44	0.02%
Money Market - Bank of the West	3,384,173.50	0.15%
Money Market - US Bank	0.00	0.03%
Money Market - US Bank (ARP Funds)	713,588.81	0.03%
Money Market - Wells Fargo	1,024,276.37	0.03%
Certificate of Deposit - Bremer	1,038,834.69	0.40%
Certificate of Deposit - Bremer	1,038,834.69	0.40%
Certificate of Deposit - Bremer	1,038,834.69	0.40%
Certificate of Deposit - Bremer	5,000,000.00	0.18%
Certificate of Deposit - Wells Fargo	245,000.00	1.80%
Certificate of Deposit - Wells Fargo	245,000.00	1.70%
Investment Portfolio - General Fund	2,748,570.96	
Investment Portfolio - WW/SW Capital Reserve	3,951,675.64	
Investment Portfolio - Endowment Fund	2,076,650.34	
Municipal - US Bank	4,840,000.00	0.21% Average
Certificate of Deposit - US Bank	245,000.00	0.60%
Certificate of Deposit - US Bank	245,000.00	0.60%
Agency - US Bank	4,250,000.00	0.24% Average
TOTAL CASH & INVESTMENTS	<u><u>39,011,755.77</u></u>	



2021 Regular Council Meeting Dates

2nd and 4th Tuesday of each month

5:30 P.M.

City Hall, 344 West Main Street

January

1. January 12, 2021
2. January 26, 2021

February

1. February 09, 2021
2. February 23, 2021

March

1. March 09, 2021
2. March 23, 2021

April

1. April 13, 2021
2. April 27, 2021

May

1. May 11, 2021
2. May 25, 2021

June

1. June 08, 2021
2. June 22, 2021

July

1. July 13, 2021
2. July 27, 2021

August

1. August 10, 2021
2. August 24, 2021

September

1. September 14, 2021
2. September 28, 2021

October

1. October 12, 2021
2. October 26, 2021

November

1. November 09, 2021
2. November 23, 2021

December

1. December 14, 2021
2. December 28, 2021

2021 Uniform Election Dates

- February 09, 2021
- April 13, 2021
- May 11, 2021
- August 10, 2021
- November 2, 2021

204C.03 PUBLIC MEETINGS PROHIBITED ON ELECTION DAY.

Subdivision 1. School districts; counties; municipalities; special taxing districts. No special taxing district governing body, school board, county board of commissioners, city council, or town board of supervisors shall conduct a meeting between 6:00 p.m. and 8:00 p.m. on the day that an election is held within the boundaries of the special taxing district, school district, county, city, or town. As used in this subdivision, "special taxing district" has the meaning given in section 275.066.

2022 Regular Council Meeting Dates

2nd and 4th Tuesday of each month *(Unless otherwise noted)*

5:30 P.M.

City Hall, 344 West Main Street

January

1. January 11, 2022
2. January 25, 2022

February

1. February 08, 2022
2. February 22, 2022

March

1. March 08, 2022
2. March 22, 2022

April

1. April 12, 2022
2. April 26, 2022

May

1. May 10, 2022
2. May 24, 2022

June

1. June 14, 2022
2. June 28, 2022

July

1. July 12, 2022
2. July 26, 2022

August

1. August 08, 2022 *(Monday)*
2. August 23, 2022

September

1. September 13, 2022
2. September 27, 2022

October

1. October 11, 2022
2. October 25, 2022

November

1. November 07, 2022 *(Monday)*
2. November 22, 2022

December

1. December 13, 2022
2. December 27, 2022

2022 Uniform Election Dates

- February 08, 2022
- April 12, 2022
- May 10, 2022
- August 09, 2022
- November 08, 2022

204C.03 PUBLIC MEETINGS PROHIBITED ON ELECTION DAY.

Subdivision 1. School districts; counties; municipalities; special taxing districts. No special taxing district governing body, school board, county board of commissioners, city council, or town board of supervisors shall conduct a meeting between 6:00 p.m. and 8:00 p.m. on the day that an election is held within the boundaries of the special taxing district, school district, county, city, or town. As used in this subdivision, "special taxing district" has the meaning given in section 275.066.



Upcoming Meetings

December

- 12/14 Regular Meeting, 5:30 PM, City Hall
 - 12/14 TNT Meeting, at or after 6:00 PM, City Hall (During regular meeting)
 - 12/28 Regular Meeting, 5:30 PM, City Hall
-

January (2022)

- 01/11 Regular Meeting, 5:30 PM, City Hall
 - 01/25 Regular Meeting, 5:30 PM, City Hall
-

February (2022)

- 02/08 Regular Meeting, 5:30 PM, City Hall
- 02/22 Regular Meeting, 5:30 PM, City Hall