



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

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

**OPENING ITEMS**

1. MMUA Award

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

2. Consider approval of the minutes from the regular meeting held on August 24, and from a work session held on August 25, 2021.

**PUBLIC HEARING**

3. Project Z75/SAP 139-124-004: South 4<sup>th</sup> Street Reconstruction Project --1) Public Hearing on Assessment; 2) Consider Resolution Adopting Assessment.
4. Project Z76: South 1<sup>st</sup> Street Reconstruction Project --1) Public Hearing on Assessment; 2) Consider Resolution Adopting Assessment.
5. Ice and Snow Removal and Weed Elimination from Private Property in the City of Marshall. 1) Conduct a Public Hearing. 2) Consider a Resolution Adopting the Assessment.
6. 306 Athens Ave.– 1) Public Hearing regarding a home property tax abatement request 2) Consideration of a resolution approving home property tax abatement.

**CONSENT AGENDA**

7. Consider Resolution Accepting the Coronavirus Local Fiscal Recovery Funds.
8. Consider approval of an amendment to the Personnel Policy Manual--Appendix B--Maximum Allowable Reimbursement/Per Diem Rates.
9. Wastewater Treatment Facilities Improvement Project – 1) Consider Application for Payment No. 26 to Magney Construction, Inc.; 2) Consider Payment of Invoice 0274632 to Bolton & Menk, Inc.
10. Project ST-022: Bruce Street Gravel Resurfacing Project – Consider Authorization to Receive Quotes.
11. Project SWM-007: Independence Park Pond Forebay Expansion Project – Consider Authorization to Advertise for Bids.
12. Quit Claim Deed – Outlot B, Carr Subdivision I.
13. Consider Approval of a Room Rental Policy.
14. Consider authorization to declare vehicles as surplus property for the Marshall Police Department.
15. Consider Resolution Authorizing Transfer of Funds from Fund 609 to Capital Project Fund 401.
16. Consider a Resolution Designating Uniform Election Dates and Polling Locations.
17. MERIT Center Bonding Request.
18. Consider approval of the bills/project payments.

**APPROVAL OF ITEMS PULLED FROM CONSENT**

**TABLED ITEM**

19. Project Z87 - Diversion Channel Slope Repair and Sheet Piling Removal Project – Consider Award of Bid.

**NEW BUSINESS**

20. Consider Resolution Approving the changes for the 2022 Fee Schedule.
21. Consider approval to enter into a fleet management program with Enterprise Fleet Management.
22. Preliminary Plat of Carr Subdivision III - Introduce Plat and Call for Public Hearing.
23. Approve Change Order-City Hall Project.

**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.**

[24.](#) Authorization to use excess Public Facilities Authority loan funds for select equipment repairs at the Wastewater Facility.

[25.](#) Consider Resolution Adopting Preliminary Levy for 2022.

**COUNCIL REPORTS**

[26.](#) Commission/Board Liaison Reports

27. Councilmember Individual Items

**STAFF REPORTS**

28. City Administrator

29. Director of Public Works

30. City Attorney

**ADMINISTRATIVE REPORTS**

[31.](#) Administrative Brief

**INFORMATION ONLY**

[32.](#) Information Only

**MEETINGS**

[33.](#) Upcoming Meetings

**ADJOURN**



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, August 24, 2021
<b>Category:</b>	APPROVAL OF MINUTES
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval of the minutes of two work sessions held on August 3, August 10 and the regular meeting held on July 10, 2021.
<b>Background Information:</b>	Enclosed are the minutes from two work sessions held on August 3, August 10 and the regular meeting held on July 10, 2021.
<b>Fiscal Impact:</b>	None
<b>Alternative/ Variations:</b>	Staff encourages City Council Members to provide any suggested corrections to the minutes in writing to City Clerk Kyle Box, prior to the meeting.
<b>Recommendations:</b>	That the minutes of the two work sessions held on August 3, August 10 and the regular meeting held on July 10, 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, August 24, 2021**

The regular meeting of the Common Council of the City of Marshall was held August 24, 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, John DeCramer, Russ Labat and James Lozinski. Absent: Don Edblom. Staff present included: Sharon Hanson, City Administrator; Matt Gross, City Attorney; Jason Anderson, Director of Public Works/ City Engineer; Annette Storm, Director of Administrative Services; Jim Marshall; Director of Public Safety; Lauren Deutz, Economic Development Director; Preston Stensrud, Park Maintenance Superintendent; Jessie Dehn, Assistant City Engineer and Kyle Box, City Clerk.

The Pledge of Allegiance was recited at this time.

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

**Consider approval of the minutes of two work sessions held on August 3, August 10 and the regular meeting held on August 10, 2021.**

Motion made by Councilmember Lozinski, Seconded by Councilmember Labat That the minutes of the two work sessions held on August 3, August 10 and the regular meeting held on July 10, 2021, be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

**2025 MnDOT College Drive Improvement Project (SP 4204-40) – 1) Public Hearing; 2) Resolution for Municipal Consent and Layout Approval**

MnDOT is proceeding with plans to complete State Project 4204-40, the reconstruction of MN 19/College Drive from South 4th Street to Bruce Street within our city limits. The project is a comprehensive reconstruction project that includes new pavement, sidewalk, and city utilities. Some notable changes include the addition of a roundabout, the removal of a traffic signal, the addition of RRFB pedestrian crossings, optimized road widths, access review, and strategically placed center medians. In accordance with State Statutes, MnDOT is required to receive the City's approval of the proposed layout by Resolution of the City Council.

MnDOT has made significant efforts to engage with the public, key stakeholders, and the City Council leading up to this request to help achieve project support and obtain "municipal consent". City Engineering staff has met numerous times with the MnDOT team to review and comment throughout the process.

Included with this memorandum is a "Municipal Consent Packet" as provided by Jesse Vlaminck, MnDOT Project Manager. The packet includes a memorandum, applicable State Statutes, project schedule, project cost estimate, and resolutions for the city to utilize for offering municipal consent. Also included with MnDOT's submittal is the final layout to be used for the project. The final layout provides the basis for the project as it highlights the general concept for the project by identifying all key features and access points for the highway.

State Statutes required the following:

- City to schedule a public hearing within 15 days of receiving the final layout (by 7/28/21) and the public hearing was scheduled at the 07/13/2021 City Council meeting to be held 08/24/2021
- Conduct a public hearing within 60 days of receiving the final layout (by 9/11/21) and the public hearing is being held at this 08/24/2021 City Council meeting State

Statutes will require the following:

- Approve or disapprove the layout by resolution within 90 days of the public hearing (by 12/10/21).

MnDOT Project Manager, Jesse Vlaminck is present at this meeting to help present this topic and answer City Council questions. Jesse will help explain the municipal consent process and guide Council expectations moving forward.

There is no fiscal impact at this time. A future estimated total city cost of \$3,895,661 at time of College Drive reconstruction project. All improvements may 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.

Leroy Affolter, 302 Jean Ave., commented on the Whitney and High St intersections and asked for no additional traffic being brought down those roads and safe intersections for pedestrians. Mr. Affolter asked how the snow would be removed from the pedestrian walkways located in the median safe zones. Mr. Affolter also commented on the increased speed at the corner between N. 3<sup>rd</sup> St. and Park Ave. Mr. Affolter commented that he wants common sense to rule throughout the project.

MnDOT Project Manager, Jesse Vlaminck addressed questions raised by Mr. Affolter and commented that any major changes made to the project will need to come back the Council and minor changes can likely be handled by MnDOT.

Motion made by Councilmember Lozinski, Seconded by Councilmember Labat to close the public hearing. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski that the Council adopt RESOLUTION NUMBER 21-059, which provides for approval of the presented MnDOT layout. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

**308 Athens Ave.– 1) Public Hearing regarding a home property tax abatement request 2) Consideration of a resolution approving home property tax abatement.**

On August 10, 2021, a public hearing was called for and to be held on August 24, 2021, regarding a home property tax abatement request. Per M.S 469.1813 sub 5 The governing body of the political subdivision may approve an abatement under sections 469.1812 to 469.1815 only after holding a public hearing on the abatement. The property is located at 308 Athens Ave. with an estimated market value of \$213,600.00 and with the difference of improvement being \$201,800.00.

Motion made by Councilmember Schafer, Seconded by Councilmember DeCramer to close the public hearing Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat. Voting Abstaining: Councilmember Lozinski. The motion **Passed. 5-0-1**

Motion made by Councilmember Labat, Seconded by Councilmember DeCramer to approve Resolution Number 21-061, a resolution approving home property tax abatement. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat. Voting Abstaining: Councilmember Lozinski. The motion **Passed. 5-0-1**

**310 Athens Ave.– 1) Public Hearing regarding a home property tax abatement request 2) Consideration of a resolution approving home property tax abatement.**

On August 10, 2021, a public hearing was called for and to be held on August 24, 2021, regarding a home property tax abatement request. Per M.S 469.1813 sub 5 The governing body of the political subdivision may approve an abatement under sections 469.1812 to 469.1815 only after holding a public hearing on the abatement. The property is located at 310 Athens Ave. with an estimated market value of \$212,100.00 and with the difference of improvement being \$199,100.00.

Motion made by Councilmember Meister, Seconded by Councilmember DeCramer to close the public hearing. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat. Voting Abstaining: Councilmember Lozinski. The motion **Passed. 5-0-1**

Motion made by Councilmember Schafer, Seconded by Councilmember Meister to approve Resolution Number 21-062, a resolution approving home property tax abatement. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat. Voting Abstaining: Councilmember Lozinski. The motion **Passed. 5-0-1**

**505 Darlene Dr.– 1) Public Hearing regarding a home property tax abatement request 2) Consideration of a resolution approving home property tax abatement.**

On August 10, 2021, a public hearing was called for and to be held on August 24, 2021, regarding a home property tax abatement request. Per M.S 469.1813 sub 5 The governing body of the political subdivision may approve an abatement under sections 469.1812 to 469.1815 only after holding a public hearing on the abatement. The property is located at 505 Darlene Dr. with an estimated market value of \$230,300.00 and with the difference of improvement being \$206,100.00.

Motion made by Councilmember Schafer, Seconded by Councilmember Labat to close the public hearing. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat. Voting Abstaining: Councilmember Lozinski. The motion **Passed. 5-0-1**

Motion made by Councilmember Schafer, Seconded by Councilmember DeCramer Meister to approve Resolution Number 21-063, a resolution approving home property tax abatement. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat Voting Abstaining: Councilmember Lozinski. The motion **Passed. 5-0-1**

**Project PK-001: Independence Park Trail Replacement Project – Consider Award of Bids.**

The multi-use trail within Independence Park is a bituminous-surfaced trail that is approximately 10-FT wide that travels throughout the entire park. The trail pavement is in poor condition and several areas do not meet ADA requirements. There are numerous locations where surface defects make the trail difficult to traverse, and numerous other locations where trail cross slopes are severe, resulting in hazardous conditions.

At the August 10, 2021, meeting, City Council authorized staff to advertise for bids. On August 24, 2021, bids were received for the above-referenced project. Five bids were received as shown on the attached resolution awarding contract.

The apparent low bidder is A&C Excavating, LLC of Marshall, MN with a total bid amount, including Alternates 1 & 2 of \$410,358.60. A&C Excavating, LLC is the low bidder for all award options that may be considered. Based on the advantageous pricing received, city staff recommends to award both project alternates.

The project estimate was \$591,875.79 (Base Bid + Alternate 1 + Alternate 2), including contingency (10%) and engineering (16%) costs for this project. Based on the bid results, the estimated total project cost, including 5% allowance for contingencies and 16% for engineering and administrative costs, is \$499,816.77.

Motion made by Councilmember Meister, Seconded by Councilmember Lozinski table the agenda item until the August 25, 2021, Work Session. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

**Project Z87 - Diversion Channel Slope Repair and Sheet Piling Removal Project – Consider Award of Bid.**

The Redwood River Diversion Channel begins west of the Lyon County Public Works property at the diversion structure east of County Road 7. Over the last several years, the channel bank has eroded significantly in several locations upstream of the drop structure north of Madrid Street. There are several locations where sheet piling used for outfall installation was left in place. This sheet piling, along with numerous recent high-water events, has contributed to the erosion of the diversion channel banks. The drainage ditches adjacent to the diversion channel spill into the channel via flume channels. These flume channels have also exhibited erosion and need repair.

City Engineering staff has identified a project to repair the severely eroded channel bank locations, remove sheet piling, and repair flume channels and storm water pipe outfalls. Staff originally budgeted \$155,000 in the 2021 Capital Budget to perform repairs in the diversion channel.

At the July 27, 2021, meeting, City Council authorized staff to advertise for bids.

On August 18, 2021, bids were received for the above-referenced project. At the bid opening, it was noted that our electronic bidding system indicated that three bids were completed, and those three bids were read aloud. It was noted that R & G Construction of Marshall was the apparent low bidder with a bid of \$98,950.44.

Following the bid opening, city staff identified that a fourth bid was submitted on time, but the bidder had not acknowledged the third and last project addendum that was issued. Because the final addendum was not acknowledged, our electronic bidding program identified the bid as being incomplete. Upon investigation, staff realized that Towne & Country Excavating's proposal was completed and submitted on Friday, August 13th. The third addendum was issued on Monday, August 16th. The electronic bidding program sends an e-mail notification that an addendum is issued, but Towne & Country did not check e-mail or otherwise failed to acknowledge the most recent addendum. Therefore, the program turned Towne & Country's "completed" submittal into an "incomplete" submittal. Towne & Country's proposal was for \$85,094.00 and the contractor has notified staff that Addendum No. 3 does not impact their submittal.

The purpose of Addendum No. 3 was to notify all bidders of an alternative method of completing a portion of the contract work. Staff determined the need to issue Addendum No. 3 because staff had authorized one contractor that they may utilize an alternative method to complete work and it was important to issue notification of the alternative method to all plan holders to help ensure that contractors are aware of all construction methods available to them to give the City of Marshall the best possible price.

City staff has conferred with City legal staff regarding this situation. As is common in municipal bid advertisements, the City's advertisements contain the language that the city reserves the right to reject all bids or waive informalities or irregularities. There are several court rulings that have established that a bidder who has deviated from the specifications may still be awarded a contract if the deviation was a nonmaterial deviation. A general rule is that a deviation is material if it gives a bidder a substantial advantage or benefit over other bidders. Conversely, non-material deviations are those that are technical irregularities that do not injure other bidders.

Reviewing Addendum No. 3, it is not requiring any additional information from bidders, it is not changing the scope of work that is required to be completed, it is not changing project quantities, it does not contain a new proposal sheet, it

does not change the nature of work to be completed, and by city staff's determination, it is largely non-material in nature because it is a question and answer type of project addendum.

To make an award recommendation in this instance, the City Council will need to make the determination of whether the failed acknowledgement of Addendum No. 3 constitutes a material deviation.

Staff budgeted \$155,000 in the CIP for this project. The project will be funded by the Surface Water Management Utility. If awarded to Towne & Country Excavating, the project will cost \$103,644.49, including 5% contingency and 16% engineering fees. If awarded to R&G Construction, the project will cost \$120,521.64, including 5% contingency and 16% engineering fees.

Motion made by Councilmember Labat, Seconded by Councilmember Schafer that the Council declare the failed acknowledgement of Addendum No. 3 to be material in nature, reject the non-conforming apparent low bid and authorize award of the project to the second low bid received from R&G Construction Co. of Marshall, MN in the amount of \$98,950.44. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Labat. Voting Nay: Councilmember Meister, Councilmember DeCramer, Councilmember Lozinski. The motion **Failed. 3-3**

Motion made by Councilmember Lozinski, Seconded by Councilmember DeCramer that the Council declare the failed acknowledgement of Addendum No. 3 to be nonmaterial in nature and authorize award of the project to Towne & Country Excavating, LLC of Garvin, MN in the amount of \$85,094.00. Voting Yea: Councilmember DeCramer, Councilmember Lozinski. Voting Nay: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Labat. The motion **Failed. 2-4**

Motion made by Councilmember Lozinski, Seconded by Councilmember Meister to table until the September 14, 2021, regular Council Meeting. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

### **Consider Approval of the Consent Agenda**

Motion made by Councilmember Meister, Seconded by Councilmember DeCramer to approve the consent agenda. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Approval of an annual agreements for renewal with Lutheran Social Services & Marshall Area Senior Citizens for 2022.

Approval for a LG220 Application for Exempt Permit for the Buffalo Ridge Gobblers NWTF.

Approval to Call for a Public Hearing Regarding Proposed Property Tax Abatement at 306 Athens Ave.

Approval of a temporary On-Sale Intoxicating Liquor License for the Marshall Area Chamber of Commerce.

Approval of a temporary On-Sale Intoxicating Liquor License for the Marshall Area YMCA.

Approval of a temporary extension of alcohol license area for Brau Brothers Brewing Company, 1010 East Southview Drive for Hop Fest on September 10-11, 2021.

Approval of the bills/project payments.

### **Consider approval of a Tax Increment Financing Resolution for Suite Liv'n.**

Gabe Olson, owner of L2C LLC (Suite Liv'n) has applied for Tax Increment Financing to develop two, 24-unit workforce apartment buildings located at 406 Village Drive and 501 Village Drive.

L2C LLC is co-owned by Olson and his business partner, Jeff Huston who also co-own Suite Liv'n, the property management company that is responsible for managing the apartments. L2C LLC purchased its first property in Marshall in 2018 and now owns approximately 350 units within the city.

Estimated project costs for the development both units are \$6.2 million with construction anticipated to begin in Spring of 2022. The proposed project would include 32 one-bedroom units and 16 two-bedroom units. The proposed development would include 40% of dwelling units affordable to household earning 60% or less of the area median income.

The development would also help meet the goals of the City of Marshall's new Housing Study which is nearing completion. The study draft indicates a need for 124 new market rate rental housing units, 75 shallow-subsidy units and 128 deep-subsidy units through 2030. Proposed rental rates for the project range from \$700 - \$900. (Housing Study Draft Executive Study included in packet).

Olson originally requested 25 years of TIF for the project but following review from Baker Tilley, staff is requesting a 12-year, Pay-Go TIF Plan which would equate to \$460,000 in payments.

Staff has submitted a Development Agreement to the HRA for approval.

Motion made by Councilmember Schafer, Seconded by Councilmember DeCramer to remove the item from the table. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Motion made by Councilmember DeCramer, Seconded by Councilmember Schafer approve resolution approving establishment of Project Area No. 6 and a Project Plan therefor, approving establishment of Tax Increment Financing (Housing) District No. 6.1 and a Tax Increment Financing Plan, therefore. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Lozinski. Voting Nay: Councilmember Labat. The motion **Passed. 5-1**

### **2022 Marshall Area Fine Arts Council (MAFAC) Community Contribution Request.**

The Marshall Area Fine Arts Council provided an update of events over the last year and their 2022 requested contribution.

### **Coalition of Greater Minnesota Cities Update**

Marty Seifert, Senior Lobbyist with Flaherty & Hood provided a legislative update to the City Council. The update was focused to Coalition of Greater Minnesota Cities issues.

### **Enterprise Fleet Management 1) Review proposal 2) Consider approval of a fleet management program with Enterprise Fleet Management.**

In 2018/2019 staff began to research a fleet management option for the City's fleet vehicles. Staff partnered with Enterprise Fleet Management to present information and next steps on the program. The program was ultimately halted due to timing.

At the August 2, 2021, budget work session, it was requested by Councilmember Lozinski and Councilmember Labat and with a consensus from the remaining members in attendance to revisit the fleet management program and bring update information and a proposal back to the City Council before the end of August 2021.

Staff began to work with Enterprise Fleet Management with our current fleet vehicles, current and future equipment budgets and have compiled the information for review. The City's fleet currently consists of 50+ vehicles that will be

Senior Account Executive, Wong Nystrom will be in attendance to provide detailed information on Enterprise Fleet Management's program. Staff remain in support of this program.

It was requested by the Council that the Equipment Review Committee and Ways and Means Committee review the proposal and bring back their recommendations to the full council.

**Consider Amendment to Purchasing Ordinance.**

Staff are recommending this change to the purchasing ordinance to ensure compliance with the newly approved purchasing policy. By having the ordinance reference the council approved policy, future changes to the policy would not conflict with the ordinance. This would allow a more efficient process and simplify procedures in the future.

Motion made by Councilmember DeCramer, Seconded by Councilmember Lozinski to approve the amendments to the Purchasing Ordinance. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Lozinski. Voting Nay: Councilmember Labat The motion **Passed. 5-1**

**Consider approval of the purchase agreement for 800 N. Hwy. 59 property.**

On July 13th, 2021, City Council gave staff the direction to proceed with discussion and negotiations with the seller of the property located at 800 N. Hwy. 59. City staff viewed the property and negotiated with the seller. City staff has worked with the City Attorney's Office to draft a detailed purchase agreement. The purchase agreement outlines the property to be purchased and contingencies made in order for the purchase agreement to be fully executed. Please see the attached purchase agreement.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to approve the purchase agreement for 800 N. Hwy 59. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

**Commission/Board Liaison Reports**

Byrnes            No Report

Schafer           Airport Commission met and elected officers and discussed the future development of a new fueling system at the airport.

Meister           No Report

DeCramer        Diversity, Equity, and Inclusion Commission is continuing to plan Welcome Week with events being held on September 18.

Labat             Adult Community Center met and approved the contract with Lutheran Social Services.

Marshall Convention and Visitors Bureau is continuing to move their offices to the Red Baron Arena. The CVB is working on a program to offer bus tours of Marshall for SMSU students

Marshall Area Transit Committee is installing graphics on bus shelters and is discussion a dedicated bus services during the Marshall 150<sup>th</sup>.

Lozinski City Hall Committee met and asked the general contractor to complete the unfinished work by September 30, 2021.

### **Councilmember Individual Items**

Council member Labat thank City staff for their work during the Sounds of Summer event.

### **City Administrator**

No Report

### **Director of Public Works**

Director of Public Works/ City Engineer commented that the mill will be in town to complete mill and overlay state aid routes.

### **City Attorney**

No Report

### **Information Only**

There were no questions on the information items.

### **City Parking Lot Development**

Recently city staff have been discussing interest in purchasing all or parts of the attached parking lots from Ralco, following their soon to be acquisition of the property. City staff is looking for direction on the merits of city interest and if the city should continue to pursue discussions. The purchase by Ralco of the property is not contingent upon the city's interest and possible purchase. So, the discussion will focus on public purpose.

The City Council will adjourn into closed session pursuant to minn. stat. § 13d.05; 13d.05, subd. 3 c.

At 7:56 P.M., Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski pursuant to minn. stat. § 13d.05; 13d.05, subd. 3 c. to adjourn to closed session to discuss a possible land purchase. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

At 8:37 the Council came back into the regular meeting.

### **Upcoming Meetings**

There were no questions on the upcoming meetings.

### **Adjourn**

At 8:37 PM., Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to adjourn. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

Attest:

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City Clerk

**CITY OF MARSHALL  
WORK SESSION  
M I N U T E S  
Wednesday, August 25, 2021**

The work session of the Common Council of the City of Marshall was held August 25, 2021, at City Hall, 344 West Main Street. The meeting was called to order at 4:30 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steve Meister (5:10 PM), John DeCramer, Russ Labat, and James Lozinski. Absent: Don Edblom. Staff present included: Dave Parsons, City Assessor; Annette Storm, Director of Administrative Services; Karla Drown, Finance Director; Jason Anderson, Director of Public Works/ City Engineer; Scott VanDerMillen, Director of Community Services; Preston Stensrud Park Maintenance Superintendent; Bob VanMoer, Wastewater Treatment Facility Superintendent; Dean Coudron, Public Ways Superintendent; Sheila Dubs, Human Resource Manager, and Kyle Box, City Clerk.

**2022 Budget**

Director of Administrative Services, Annette Storm introduced the agenda item and Dave Parsons, City Assessor to provide updated tax info and how it corresponds with the 2022 budget.

Director Storm provided additional information on the general, debt service, capital improvement, EDA, and street levies.

There was additional discussion on the Comparable Worth Study currently taking place and the potential levy impacts. Human Resource Manager Sheila Dubs provided a brief update as to where the Comparable Worth Study is at.

Director Storm commented on other levy impacts such as COLA, Health Insurance, LGA, Reserve spending, debt reduction, tax abatements, EDA, and the Library.

Assessor Parsons further discussed the updated tax capacity for the City of Marshall.

Staff asked for additional direction and where council would like to see the final levy. Member Schafer commented a 5% levy increase with 1% coming from the Liquor Store. Member Lozinski commented in favor of a 6% levy increase (1% coming from the liquor store). Member DeCramer commented in favor of a 7% levy increase (1% coming from the liquor store).

**PK-001: Independence Park Trail Replacement Project – Consider Award of Bids.**

The multi-use trail within Independence Park is a bituminous-surfaced trail that is approximately 10-FT wide that travels throughout the entire park. The trail pavement is in poor condition and several areas do not meet ADA requirements. There are numerous locations where surface defects make the trail difficult to traverse, and numerous other locations where trail cross slopes are severe, resulting in hazardous conditions.

At the August 10, 2021, meeting, City Council authorized staff to advertise for bids. On August 24, 2021, bids were received for the above-referenced project. Five bids were received as shown on the attached resolution awarding contract.

The apparent low bidder is A&C Excavating, LLC of Marshall, MN with a total bid amount, including Alternates 1 & 2 of \$410,358.60. A&C Excavating, LLC is the low bidder for all award options that may be considered. Based on the advantageous pricing received, city staff recommends to award both project alternates.

At the August 24 Council meeting the action was tabled until this work session to review the option to transfer funds from the liquor store to help pay for this project.

There was a consensus from the council to transfer funds from the liquor store to assist with additional levy reduction and to fund this project. Staff will come back to the next regular council meeting with a resolution authorizing the fund transfer.

Motion made by Councilmember Lozinski, Seconded by Councilmember Meister that the Council authorize award of the project, including project alternate 2, to A&C Excavating, LLC of Marshall, MN in the amount of \$375,659.10. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**

**Adjourn**

At 5:52, PM., Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to adjourn. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 6-0**



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, September 14, 2021														
<b>Category:</b>	PUBLIC HEARING														
<b>Type:</b>	ACTION														
<b>Subject:</b>	Project Z75/SAP 139-124-004: South 4 <sup>th</sup> Street Reconstruction Project --1) Public Hearing on Assessment; 2) Consider Resolution Adopting Assessment.														
<b>Background Information:</b>	This project consisted of the following: reconstruction and utility replacement on South 4th Street from the intersection of Elaine Avenue and South 4th Street to the intersection of Country Club Drive and South 4 <sup>th</sup> Street. Utility work included sanitary sewer, watermain, and storm sewer replacement. This project also included new curb and gutter, new 5-ft. sidewalk on the west side of the street, driveway aprons, water services, and sewer services to the right-of-way.														
<b>Fiscal Impact:</b>	<p>The following is a breakdown of the proposed project funding. The costs shown below include 16% for engineering and administrative costs, for a total project cost of \$2,968,379.94. The following is a proposed breakdown of the project funding:</p> <table style="margin-left: 40px;"> <tr> <td>Wastewater Fund</td> <td style="text-align: right;">\$594,332</td> </tr> <tr> <td>MMU</td> <td style="text-align: right;">\$784,329</td> </tr> <tr> <td>Surface Water Management Utility</td> <td style="text-align: right;">\$731,750</td> </tr> <tr> <td>Mn/DOT</td> <td style="text-align: right;">\$135,038</td> </tr> <tr> <td>City Participation (MSAS)</td> <td style="text-align: right;">\$514,578</td> </tr> <tr> <td>Assessed to Property Owners</td> <td style="text-align: right;"><u>\$343,391</u></td> </tr> <tr> <td><b>Total Project Amount</b></td> <td style="text-align: right;"><b>\$2,968,380</b></td> </tr> </table> <p>Per the current Fee Schedule, the assessment interest rate is calculated using the most recent bond interest rate and adding 2% for administrative costs. The 2020 GO Bond interest rate was 0.84% plus 2% results in a 2.84% assessment interest rate.</p> <p>The term of the assessment repayment is proposed by staff to be 8 years. The City has no formal written policy on the term but has followed an administrative past practice to generally match the assessment repayment to the bond repayment term assuming a typical reconstruction project with assessments reaching near the maximum of the residential assessment rate. If the assessment is substantially higher in cases such as commercial assessments the term may be appropriate to increase. Alternatively, on smaller assessment projects consideration could be made to shorten the assessment term. One other item to note is that if additional principal is paid each year the interest is recalculated annually to address the payments. Therefore, there is no penalty for individuals to repay on a more accelerated schedule if they so choose.</p>	Wastewater Fund	\$594,332	MMU	\$784,329	Surface Water Management Utility	\$731,750	Mn/DOT	\$135,038	City Participation (MSAS)	\$514,578	Assessed to Property Owners	<u>\$343,391</u>	<b>Total Project Amount</b>	<b>\$2,968,380</b>
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<b>Total Project Amount</b>	<b>\$2,968,380</b>														
<b>Alternative/ Variations:</b>	<ul style="list-style-type: none"> <li>• Modify assessments to property owners, thereby modifying the attached proposed assessment.</li> <li>• Amend the terms of the assessments.</li> </ul>														

<b>Recommendation:</b>	<p><u>Recommendation No. 1</u> that the Council close the public hearing on assessments for Project Z75/SAP 139-124-004: South 4<sup>th</sup> Street Reconstruction Project.</p> <p><u>Recommendation No. 2</u> that the Council adopt RESOLUTION NUMBER 21-066, which is the “Resolution Adopting Assessment” for Project Z75/SAP 139-124-004: South 4<sup>th</sup> Street Reconstruction Project.</p>
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RESOLUTION NUMBER 21-066

RESOLUTION ADOPTING ASSESSMENT

WHEREAS, pursuant to proper notice duly given as required by law, the City Council has met and heard and passed upon all objections to the proposed assessment for the following project:

**PROJECT Z75/SAP 139-124-004: SOUTH 4<sup>TH</sup> STREET RECONSTRUCTION PROJECT –**

This project consisted of the following: reconstruction and utility replacement on South 4th Street from the intersection of Elaine Avenue and South 4th Street to the intersection of Country Club Drive and South 4<sup>th</sup> Street. Utility work included sanitary sewer, watermain, and storm sewer replacement. This project also included new curb and gutter, new 5-ft. sidewalk on the west side of the street, driveway aprons, water services, and sewer services to the right-of-way.

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

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such proposed assessment shall be payable in equal annual principal installments extending over a period of eight (8) years and shall bear interest at the rate of two and eighty-four one-hundredths percent (2.84%) per year.
3. After the adoption of the assessment, the clerk shall transmit a certified duplicate of the assessment roll with each installment, including interest, set forth separately to the county auditor of the county to be extended on the proper tax lists of the county; but in lieu of such certification, the council may in its discretion direct the clerk to file all assessment rolls in the clerk's office and to certify annually to the county auditor, on or before November 30 in each year, the total amount of installments of and interest on assessments on each parcel of land in the municipality which are to become due in the following year. If any installment and interest has not been so certified prior to the year when it is due, the clerk shall forthwith certify the same to the county auditor for collection in the then succeeding year; and if the municipality has issued improvement warrants to finance the improvement, it shall pay out of its general funds into the fund of the improvement interest on the then unpaid balance of the assessment for the year or years during which the collection of such installment is postponed. All assessments and interest thereon shall be collected and paid over in the same manner as other municipal taxes.
4. The owner of any property so assessed may, at any time prior to certification of the assessment or the first installment thereof to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the municipal treasurer, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption thereof; and, except as hereinafter provided, the owner may at any time prior to November 15 of any year, prepay to the treasurer of the municipality having levied said assessments, the whole assessment remaining due with interest accrued to December 31 of the year in which said prepayment is made.
5. The right to partially prepay the assessment to the City Clerk according to Ordinance No. 364, Second Series, is available.
6. The City Clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Passed and adopted by the Council this 14<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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

**COST BREAKDOWN**

**Project Z75/SAP 139-124-004: South 4th Street Reconstruction Project**

**CITY OF MARSHALL, MINNESOTA**

**Per Estimate #7 dated 05/11/2021 & \$5,700 Residential Max Street Assessment**

<b>ITEM</b>	<b>TOTAL</b>	<b>SPECIAL ASSESSMENTS</b>	<b>WASTEWATER FUND</b>	<b>MMU</b>	<b>SURFACE WATER MANAGEMENT UTILITY</b>	<b>AD VALOREM</b>
SANITARY SEWER	\$354,923	\$42,549	\$312,374			
WATERMAIN	\$426,426	\$0		\$426,426		
STORM SEWER	\$507,894	\$0			\$507,894	
DRIVEWAY	\$55,561	\$23,632		\$0		\$31,930
SIDEWALK	\$0	\$0				\$0
STREET	\$1,623,574	\$277,210	\$281,957	\$357,903	\$223,856	\$482,648
<b>TOTALS</b>	<b>\$2,968,380</b>	<b>\$343,391</b>	<b>\$594,332</b>	<b>\$784,329</b>	<b>\$731,750</b>	<b>\$514,578</b>
% PARTICIPATION	100.0%	11.6%	20.0%	26.4%	24.7%	17.3%

<b>CONTRACT AMOUNT</b>	<b>2,558,948.22</b>
<b>CONTINGENCIES</b>	<b>0.00</b> <small>0%</small>
	<hr/>
	<b>2,558,948.22</b>
<b>ENG. &amp; ADMIN.</b>	<b>409,431.72</b> <small>16%</small>
	<hr/>
	<b>2,968,379.94</b>

Project Z75/SAP 139-124-004: South 4th Street Reconstruction Project Per Estimate #7 dated 05/11/2021 & \$5,700 Residential Max Street Assessment RESOLUTION NUMBER 2021-XXX ADOPTED 09/14/2021

Table with columns: Map No., Parcel Number, Owner, Number, Street Name, and various assessment rates (Unit-L.F., Rate-L.F., Total) for different services like Street, Driveway, Concrete, Bituminous, Sewer, Sanitary, Storm, and WYE. Includes summary rows for MMU, WWTF, MnDOT, City, and SWMU.

6.015 \$ 302,258.95 472.88 \$ 4,388.33 254.62 \$ 17,869.23 153.50 \$ 890.30 139.00 \$ 483.72 0.00 \$ - 0.00 \$ - 0.00 \$ - 0.00 \$ - 20 \$12,180.00 639 \$ 30,368.76 0 \$ - 2,968,378.76 \$1,623,573.70

Project Z75/SAP 139-124-004: South 4th Street Reconstruction Project  
Per Estimate #7 dated 05/11/2021 & \$5,700 Residential Max Street Assessment  
RESOLUTION NUMBER 2021-XXX ADOPTED 09/14/2021

Maximum STREET Assessable Amount Z.a.(2)(a) Recommended STREET Assessment (Least of A, B, or C) Recommended TOTAL Assessment before \$5700 max

5,700.00 funds over

Map No.	Parcel Number	Owner	Number	Street Name			Max. Applied	5,700.00	
1	24.477	27-206001-0	Wagner Family Rev Living Trust	624	4TH ST S	6,281.36	10,483.71	9,902.35	581.36
2	24.474	27-206005-0	DUSAN MILANOVIC &	614	4TH ST S	3,115.55	5,722.18	5,722.18	-
3	24.472	27-206005-1	CENTRO CRISTIANO DE ALABANZAY	305	CAMDEN DR	17,100.00	12,060.21	16,902.21	16,902.21
4	24.475	27-206006-0	ERIK J & MIRANDA M HANSWICK JT	620	4TH ST S	3,165.81	5,871.77	5,871.77	-
5	24.476	27-206007-0	DUSAN MILANOVIC &	622	4TH ST S	3,768.82	6,604.89	6,604.89	-
6	24.485	27-206027-0	MATTHEW & SARA WHITESITT JT	700	4TH ST S	3,115.55	3,914.80	3,914.80	-
7	24.486	27-206028-0	AMANDA J BOUWMAN	702	4TH ST S	4,371.83	6,793.62	6,793.62	-
8	24.487	27-206029-0	FRANCES E ANDRZEJEWSKI	704	4TH ST S	3,015.05	3,997.40	3,997.40	-
9	24.488	27-206030-0	MARK S JANISZESKI	706	4TH ST S	3,015.05	5,468.55	5,468.55	-
10	24.489	27-206031-0	DIANE A SCOTT	708	4TH ST S	3,015.05	5,545.00	5,545.00	-
11	24.490	27-206032-0	STEVEN L & NANCY M HOLM JT	710	4TH ST S	3,015.05	5,431.43	5,431.43	-
12	24.491	27-206033-0	BERNARD D & JUDITH A WING JT	712	4TH ST S	3,015.05	3,861.86	3,861.86	-
13	24.492	27-206034-0	TRUDY J MADETZKE	714	4TH ST S	3,015.05	5,431.43	5,431.43	-
14	24.493	27-206035-0	JOHN N STRANDBERG	716	4TH ST S	3,015.05	5,710.95	5,710.95	-
15	24.414	27-206036-0	TODD J & BARBARA A RASKE	405	SOUTHVIEW DR W	3,015.05	5,431.43	5,431.43	-
16	24.382	27-206103-0	FELICIANO OZUNA	800	4TH ST S	6,030.10	9,458.75	9,128.65	330.10
17	24.473	27-206104-0	CITY OF MARSHALL	4TH ST S	23,868.75	8,236.50	8,236.50	8,236.50	
18	24.336	27-207023-0	HUGH ALLEN SMITH	400	DONITA AV	6,532.61	6,532.61	5,700.00	832.61
19	24.272	27-208024-0	J DWAYNE & KAREN MURPHY	900	4TH ST S	6,532.61	7,463.13	6,630.52	832.61
20	24.225	27-209024-0	MARY T THIELKE	400	KATHRYN AV	6,532.61	9,018.46	8,185.85	832.61
21	24.224	27-209048-0	LINDA K MCGRATH	401	KATHRYN AV	6,532.61	6,532.61	5,700.00	832.61
22	24.179	27-210022-0	KEVIN GOSLAR	1002	4TH ST S	6,532.61	6,633.06	5,800.45	832.61
23	24.178	27-210045-0	STEVEN P JACOBSON	1100	4TH ST S	6,532.61	8,057.08	7,224.47	832.61
24	24.133	27-211022-1	JASON L JANIS	1102	4TH ST S	6,532.61	7,001.67	6,169.06	832.61
26	24.492	27-211046-0	ASHLEY M & TYLER J GRAMS	1200	4TH ST S				
26	18.044	27-566017-0	CARR FAMILY LTD PARTNERSHIP	405	COUNTRY CLUB DR	29,608.34	11,959.71	11,959.71	11,959.71
27	18.043	27-566018-0	CARR FAMILY LTD PARTNERSHIP	405	COUNTRY CLUB REAR	27,120.24	10,954.69	15,928.07	15,928.07
28	18.042	27-566020-0	MN VALLEY BROADCASTING CO	609	4TH ST S	22,392.86	9,045.16	12,324.60	12,324.60
29	18.040	27-566021-0	LANCE DAVID NUESE	611	4TH ST S	4,070.32	4,167.87	4,167.87	-
30	18.039	27-566022-0	DUSAN MILANOVIC &	613	4TH ST S	3,366.81	3,585.64	3,585.64	-
31	24.586	27-567001-0	MARY A HANSON	615	4TH ST S	7,236.13	7,236.13	5,700.00	1,536.13
32	24.555	27-567008-0	B & R RENTALS LLC	621	4TH ST S	6,030.10	6,144.12	5,814.02	330.10
33	24.554	27-568001-0	Anthony W & Sarah K Walberg	623	4TH ST S	6,432.11	7,058.41	6,326.30	732.11
34	24.524	27-568009-0	RENE KOR	701	4TH ST S	6,532.61	7,314.04	6,481.43	832.61
35	24.523	27-570001-0	ADAM & TONYA ROBERTS JT	703	4TH ST S	6,783.87	7,144.43	6,060.56	1,083.87
36	24.494	27-570008-0	PEGGY NUESE REVOC LIVING TRUST	705	4TH ST S	6,281.36	8,009.13	7,427.77	581.36
37	24.413	27-572001-0	Viking Properties SW MN LLC	707-709	4TH ST S	8,190.89	8,806.41	6,315.52	2,490.89
38	24.383	27-572016-0	JORDAN CARSTENSEN &	801	4TH ST S	6,231.11	7,142.47	6,611.36	531.11
39	24.335	27-572029-0	KRISTOFER & BRITTANY LEMBCKE	803	4TH ST S	6,231.11	7,303.41	6,772.30	531.11
40	24.273	27-572046-0	DALE A & CAROL HOWE JT	901	4TH ST S	6,532.61	6,871.27	6,038.66	832.61
41	29.124	27-574001-0	CARR FAMILY LTD PARTNERSHIP	302	ELANE AV	5,376.84	6,102.77	6,102.77	-
42	29.149	27-574026-0	DAVID A MEER TRUST AGREEMENT	306	ELANE AV				
43	29.123	27-604143-0	MICHAEL P BLUYSSSE	1101	4TH ST S	5,929.60	7,644.68	7,415.08	229.60
44	24.296	27-604152-0	CITY OF MARSHALL	4TH ST S	80,085.00	56,481.98	58,993.49	58,993.49	
MMU					357,903.03	357,903.03	784,329.47	784,329.47	
WWTF					281,957.20	281,957.20	594,331.68	594,331.68	
MnDOT					135,038.16	135,038.16	135,038.16	135,038.16	
City					424,644.53	331,158.30	363,088.17	379,539.40	
SWMU					223,855.61	223,855.61	731,750.06	731,750.06	
					\$1,623,573.70	\$1,623,573.70	\$2,968,379.29	\$2,968,379.29	\$16,451.23



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, September 14, 2021												
<b>Category:</b>	PUBLIC HEARING												
<b>Type:</b>	ACTION												
<b>Subject:</b>	Project Z76: South 1 <sup>st</sup> Street Reconstruction Project --1) Public Hearing on Assessment; 2) Consider Resolution Adopting Assessment.												
<b>Background Information:</b>	<p>This project consisted of reconstruction and utility replacement on South 1<sup>st</sup> Street generally between Southview Drive and George Street. Water, sanitary sewer, and storm sewer catch basins were replaced along South 1<sup>st</sup> Street in this area. Sidewalk was added along the west side of the street to provide connection to existing sidewalk north of the project area on South 1<sup>st</sup> Street and existing sidewalk at Southview Drive. This project also included new curb and gutter, driveway aprons, and water services. In addition to the utility replacement and street reconstruction on South 1<sup>st</sup> Street, sanitary sewer force main improvements were made at the intersection of South 1<sup>st</sup> Street and DeSchepper Street.</p>												
<b>Fiscal Impact:</b>	<p>The following is a breakdown of the proposed project funding. The costs shown below include 16% for engineering and administrative costs, for a total project cost of \$730,539.96. The following is a proposed breakdown of the project funding:</p> <table style="margin-left: 40px;"> <tr> <td>Wastewater Fund</td> <td style="text-align: right;">\$164,077</td> </tr> <tr> <td>MMU</td> <td style="text-align: right;">\$213,293</td> </tr> <tr> <td>Surface Water Management Utility</td> <td style="text-align: right;">\$73,850</td> </tr> <tr> <td>City Participation (Ad Valorem)</td> <td style="text-align: right;">\$170,292</td> </tr> <tr> <td>Assessed to Property Owners</td> <td style="text-align: right;"><u>\$109,028</u></td> </tr> <tr> <td><b>Total Project Amount</b></td> <td style="text-align: right;"><b>\$730,540</b></td> </tr> </table> <p>Per the current Fee Schedule, the assessment interest rate is calculated using the most recent bond interest rate and adding 2% for administrative costs. The 2020 GO Bond interest rate was 0.84% plus 2% results in a 2.84% assessment interest rate.</p> <p>The term of the assessment repayment is proposed by staff to be 8 years. The City has no formal written policy on the term but has followed an administrative past practice to generally match the assessment repayment to the bond repayment term assuming a typical reconstruction project with assessments reaching near the maximum of the residential assessment rate. If the assessment is substantially higher in cases such as commercial assessments the term may be appropriate to increase. Alternatively, on smaller assessment projects consideration could be made to shorten the assessment term. One other item to note is that if additional principal is paid each year the interest is recalculated annually to address the payments. Therefore, there is no penalty for individuals to repay on a more accelerated schedule if they so choose.</p>	Wastewater Fund	\$164,077	MMU	\$213,293	Surface Water Management Utility	\$73,850	City Participation (Ad Valorem)	\$170,292	Assessed to Property Owners	<u>\$109,028</u>	<b>Total Project Amount</b>	<b>\$730,540</b>
Wastewater Fund	\$164,077												
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<b>Total Project Amount</b>	<b>\$730,540</b>												
<b>Alternative/ Variations:</b>	<ul style="list-style-type: none"> <li>• Modify assessments to property owners, thereby modifying the attached proposed assessment.</li> </ul>												

	<ul style="list-style-type: none"> <li>• Amend the terms of the assessments.</li> </ul>
<p><b>Recommendation:</b></p>	<p><u>Recommendation No. 1</u> that the Council close the public hearing on assessments for Project Z76: South 1<sup>st</sup> Street Reconstruction Project.</p> <p><u>Recommendation No. 2</u> that the Council adopt RESOLUTION NUMBER 21-067, which is the “Resolution Adopting Assessment” for Project Z76: South 1<sup>st</sup> Street Reconstruction Project.</p>

RESOLUTION NUMBER 21-067

RESOLUTION ADOPTING ASSESSMENT

WHEREAS, pursuant to proper notice duly given as required by law, the City Council has met and heard and passed upon all objections to the proposed assessment for the following project:

**PROJECT Z76: SOUTH 1<sup>ST</sup> STREET RECONSTRUCTION PROJECT** - This project consisted of: reconstruction and utility replacement on South 1<sup>st</sup> Street generally between Southview Drive and George Street. Water, sanitary sewer, and storm sewer catch basins were replaced along South 1<sup>st</sup> Street in this area. In addition to the utility replacement and street reconstruction on South 1<sup>st</sup> Street, sanitary sewer force main improvements are proposed at the intersection of South 1<sup>st</sup> Street and DeSchepper Street.

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

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such proposed assessment shall be payable in equal annual principal installments extending over a period of eight (8) years and shall bear interest at the rate of two and eighty-four one-hundredths percent (2.84%) per year.
3. After the adoption of the assessment, the clerk shall transmit a certified duplicate of the assessment roll with each installment, including interest, set forth separately to the county auditor of the county to be extended on the proper tax lists of the county; but in lieu of such certification, the council may in its discretion direct the clerk to file all assessment rolls in the clerk's office and to certify annually to the county auditor, on or before November 30 in each year, the total amount of installments of and interest on assessments on each parcel of land in the municipality which are to become due in the following year. If any installment and interest has not been so certified prior to the year when it is due, the clerk shall forthwith certify the same to the county auditor for collection in the then succeeding year; and if the municipality has issued improvement warrants to finance the improvement, it shall pay out of its general funds into the fund of the improvement interest on the then unpaid balance of the assessment for the year or years during which the collection of such installment is postponed. All assessments and interest thereon shall be collected and paid over in the same manner as other municipal taxes.
4. The owner of any property so assessed may, at any time prior to certification of the assessment or the first installment thereof to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the municipal treasurer, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption thereof; and, except as hereinafter provided, the owner may at any time prior to November 15 of any year, prepay to the treasurer of the municipality having levied said assessments, the whole assessment remaining due with interest accrued to December 31 of the year in which said prepayment is made.
5. The right to partially prepay the assessment to the City Clerk according to Ordinance No. 364, Second Series, is available.
6. The City Clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Passed and adopted by the Council this 14<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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

**COST BREAKDOWN**

**Project Z76: South 1st Street Reconstruction Project**

**CITY OF MARSHALL, MINNESOTA**

**Per Pay Request #5 dated 07/13/2021**

<b>ITEM</b>	<b>TOTAL</b>	<b>SPECIAL ASSESSMENTS</b>	<b>WASTEWATER FUND</b>	<b>MMU</b>	<b>Mn/DOT</b>	<b>SURFACE WATER MANAGEMENT UTILITY</b>	<b>AD VALOREM</b>
SANITARY SEWER	\$89,535	\$0	\$89,535				
WATERMAIN	\$100,876	\$0		\$100,876			
STORM SEWER	\$58,267	\$0				\$58,267	
DRIVEWAY	\$23,910	\$10,723		\$0			\$13,187
SIDEWALK	\$0	\$0					\$0
STREET	\$457,952	\$98,305	\$74,542	\$112,417	\$0	\$15,583	\$157,106
<b>TOTALS</b>	<b>\$730,540</b>	<b>\$109,028</b>	<b>\$164,077</b>	<b>\$213,293</b>	<b>\$0</b>	<b>\$73,850</b>	<b>\$170,292</b>
% PARTICIPATION	100.0%	14.9%	22.5%	29.2%	0.0%	10.1%	23.3%

<b>CONTRACT AMOUNT</b>	<b>629,775.82</b>
<b>CONTINGENCIES</b>	<b>0.00</b> <sup>0%</sup>
	<hr/>
	<b>629,775.82</b>
<b>ENG. &amp; ADMIN.</b>	<b>100,764.13</b> <sup>16%</sup>
	<hr/>
	<b>730,539.96</b>



			B		C				Total w/	Amount City		
			Original TOTAL Assessment using "A" Rate/LF	Maximum STREET Assessable Amount 2.a.(1)(b)	Maximum STREET Assessable Amount 2.a.(2)(a)	Recommended STREET Assessment (Least of A, B, or C)	Recommended TOTAL Assessment before \$5700 max street	5,700.00	funds over			
Storm Sewer/S.F.	0.0000	Sanitary/4" PIPE	0.0000	Sanitary/Svc	0.0000							
Unit-S.F.	Rate/S.F.	Total	Unit-Pipe	Rate/Pipe	Total	Unit-Service	Rate/Service	Total	Max. Applied	5,700.00		
-	-	-	-	-	970.94	-	-	970.94	970.94	-		
-	-	-	-	-	2,018.50	1,407.32	2,018.50	2,018.50	2,018.50	-		
-	-	-	-	-	8,871.50	8,443.92	8,871.50	6,127.58	6,127.58	2,743.92		
-	-	-	-	-	9,423.71	9,006.85	9,423.71	6,116.86	6,116.86	3,306.85		
-	-	-	-	-	9,538.50	9,147.58	9,538.50	6,090.92	6,090.92	3,447.58		
-	-	-	-	-	9,904.53	9,499.41	9,904.53	6,105.12	6,105.12	3,799.41		
-	-	-	-	-	9,227.92	8,795.75	9,227.92	6,132.17	6,132.17	3,095.75		
-	-	-	-	-	12,214.84	11,469.66	12,214.84	6,445.18	6,445.18	5,769.66		
-	-	-	-	-	2,462.81	2,462.81	2,462.81	2,462.81	2,462.81	-		
-	-	-	-	-	6,049.62	5,629.28	6,049.62	6,049.62	6,049.62	-		
-	-	-	-	-	6,006.58	5,418.18	6,006.58	6,006.58	6,006.58	-		
-	-	-	-	-	5,765.28	5,277.45	5,765.28	5,765.28	5,765.28	-		
-	-	-	-	-	5,640.92	5,277.45	5,640.92	5,640.92	5,640.92	-		
-	-	-	-	-	5,833.88	5,277.45	5,833.88	5,833.88	5,833.88	-		
-	-	-	-	-	5,853.95	5,277.45	5,853.95	5,853.95	5,853.95	-		
-	-	-	-	-	5,874.78	5,277.45	5,874.78	5,874.78	5,874.78	-		
-	-	-	-	-	6,518.15	6,192.21	6,518.15	6,025.94	6,025.94	492.21		
-	-	-	-	-	6,445.18	5,981.11	6,445.18	6,164.07	6,164.07	281.11		
-	-	-	-	-	7,856.91	7,036.60	7,856.91	6,520.31	6,520.31	1,336.60		
-	-	-	-	-	8,493.44	7,370.84	8,493.44	6,822.60	6,822.60	1,670.84		
					213,292.56	112,416.64	112,416.64	112,416.64	213,292.56	213,292.56		
			0.00	89,535.42	164,076.94	74,541.51	74,541.51	74,541.51	164,076.94	164,076.94		
					0.00	0.00	0.00	0.00	0.00	0.00		
					144,348.38	255,410.59	255,410.59	131,161.82	144,348.38	170,292.31		
					58,266.80	73,850.13	15,583.33	15,583.33	73,850.13	73,850.13		
0.00	\$ 58,266.80	0.00	\$ -	0.00	\$ 89,535.42	\$ 730,539.93	\$ 457,952.07	\$ 457,952.07	\$ 457,952.07	\$ 730,539.93	\$ 730,539.93	\$25,943.93
	\$ 58,266.80		\$ -		\$ 89,535.42	\$ 730,539.96	\$ 457,952.11	\$ 457,952.11	\$ 457,952.11	\$ 730,539.96	\$ 730,539.96	
	\$ -		\$ -		\$ -	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ (0.03)	

Item 4.

**Project No:** Z76 (South First Street Reconstruction Project)  
**Address of assessed parcel:** 609 S First Street  
**Property Identification No.:** 27-925011-0  
**Reason for the request:**

I would like to formally object to this proposed assessment. I have three reasons for this objection.

First, I believe the Special Assessments are being misused. In the City of Marshall Charter, Section 8.01 states:

“The City shall have the power to make any and every type of public improvement not forbidden by the laws of this State and to levy special assessments for all or any part of the cost of such improvements as are of a local character, pursuant to the laws of the State of Minnesota.”

Section 8.02 also states:

“All proceedings for construction and improvements to be paid for by special assessment against benefited property may be instituted by the procedures according to the statutes of the State of Minnesota.”

So the City Council is within its rights to issue Special Assessments, but only if it also in accordance with Minnesota law. To that end, the City of Marshall [ordinance Chapter 8](#) (“Public Improvements and Special Assessments”) cites in a footnote to refer to “Special Assessments, Minn. Stat. ch. 429”.

Yes, [Statute 429.021](#) allows the municipalities to make improvements to city infrastructure. [429.051](#) notes “The cost of any improvement, or any part thereof, may be assessed upon property benefited by the improvement, based upon the benefits received...”

It has not been disclosed how the “benefits” I “received” are costing me \$5,874.78. Or to put it a better way, why do I have to pay \$5,874.78 for the benefits of a mandatory road project? I also know that my neighbors have different proposed assessments. Project Z76 has Special Assessments listed under “Driveway” (\$10,723) and “Street” (\$98,305); was each property charged an equal amount for the street but different amounts for the driveway?

If that is the case, how were those amounts determined? The public has a right to know why we are being charged a specific amount. I certainly hope there is a good reason the residents of South First Street are being assessed approximately 15% of the cost of Project Z76.

Unless there is a justification for the amount of the Special Assessments, the proposed amounts seem to account for other considerations and should be treated as Special Charges, and those are only allowed to be treated as Special Assessments if they are specific budget items (see [Minnesota Statute 429.101](#)). Project Z76 has Special Assessments listed under “Driveway” (\$10,723) and “Street” (\$98,305); neither of these are listed as acceptable items in MN Statute 429.101.

I do not believe the Special Assessments have been justified and therefore believe the assessment amounts proposed by the City of Marshall are not in accordance with Minnesota state law and are invalid.

Second, at the resident informational meeting at MMU on March 12<sup>th</sup> 2020, it was reported this project could cost property owners a significant amount of money; it was said that it would cost no more than \$5,700 but that it was unlikely to reach that high. Residents balked at the cost but were told it was unlikely to get that high, it was just the most the city could charge so they wanted to be upfront. Yet now, the proposed assessment amount for my property is \$5,874.78. This charge is above the original quote, violating the promise of the city both in the actual dollar amount and in the spirit of the prediction.

The third part of my objection is that residents are being charged for road maintenance at all. While I certainly am grateful for updates to the water and sewage system, citizens already pay for city infrastructure in the form of taxes. If this is normal work, the residents of South First Street should not be charged. If updating water/sewage lines was something the city didn't prepare for, the residents of South First Street should not have to bear that burden of poor planning. Passing the cost along to the residents of South First Street is unacceptable. Since the residents of South First Street were not given a choice in whether this project was pursued, charging them any fee seems incredibly unfair, let alone one equaling approximately 15% of the entire cost of the project.

To summarize: While I cannot speak for other residents on my road, I should not be charged for the project since infrastructure costs should be factored into the normal city budget and I was not given the choice to decline what is apparently extra road work for which the city was unable to properly plan. Also, I question whether the assessments proposed by the City of Marshall are in accordance with Minnesota state law.

**Name/ Signature**  
**Date**

Ben Walker  
9/12/21



From: Edward Carberry carberry@mglis.com  
 Subject: Protest about obnoxious assessment  
 Date: September 13, 2021 at 12:54 PM  
 To: kyle.box@ci.marshall.mn.us



September 12, 2021

Kyle Box, City Clerk  
 City of Marshall  
 344 West Main St.  
 Marshall, MN 56258

Kyle,

I am one of the many angry victims who got a sidewalk that NOT ONE PERSON ON FIRST STEET WANTED. It's not very nice to find out that when the city asks for opinions, NO ONE gave a damn. NO ONE — well Russ Labat did, but to no avail.

At one of the "hearings" (where apparently nobody heard), we were led to believe that the maximum assessment would be about around \$1,500. No one refuted this at the "hearing". Well, \$6,090.92 isn't even remotely close to \$1,550. I have had seven years of undergrad and graduate university mathematics, but I must have missed the day when they discussed what "close to" meant.

But apparently cities can do whatever they darned well feel like. I have taught advanced chemistry four times in the former Soviet Union, so I know how this goes.

Not being a lawyer, I have no idea what the second paragraph on page two is saying..

Under Minn. Stat. §§ 435.193 to 435.195, the City Council may, in its discretion, defer the payment of this special assessment for any homestead property owned by a person 65 years of age or older, one retired by virtue of a permanent and total disability, or a member of the National Guard or other reserves ordered to active military service for whom it would be a hardship to make the payments. When deferment of the special assessment has been granted and is terminated for any reason provided in that law, all amounts accumulated plus applicable interest become due. Any assessed property owner meeting the requirements of this law may, within 30 days of the confirmation of the assessment, apply to the City Clerk for the prescribed form for such deferral of payment of this special assessment on his/her property.

Since I am 80 years old and do not have much extra money to waste (try supporting a single unemployed mom and daughter in a state 1000 miles away) and also providing for my wife and myself, does this paragraph mean that I can apply for forgiveness? Or does it say that I can delay payment another eight years or so and at that time (when I will probably be dead), any my family will need to pay the full assessment plus accrued interest? Please clarify.

I am also wondering why the budget for the road construction show \$0 for "sidewalk". Please explain this too.

**COST BREAKDOWN**  
 Project Z76: South 1st Street Reconstruction Project  
 CITY OF MARSHALL, MINNESOTA  
 Per Pay Request #8 dated 07/13/2021

ITEM	TOTAL	SPECIAL ASSESSMENTS	WASTEWATER FUND	MMU	Mn/DOT	SURFACE WATER MANAGEMENT UTILITY	AD VALOREM
SANITARY SEWER	\$89,535	\$0	\$89,535				
WATERMAIN	\$100,876	\$0		\$100,876			
STORM SEWER	\$58,267	\$0				\$58,267	
DRIVEWAY	\$23,910	\$10,723		\$0			\$13,187
SIDEWALK	\$0	\$0					\$0
STREET	\$457,952	\$98,305	\$74,642	\$112,417	\$0	\$15,583	\$157,108
<b>TOTALS</b>	<b>\$730,540</b>	<b>\$109,028</b>	<b>\$164,077</b>	<b>\$213,293</b>	<b>\$0</b>	<b>\$73,850</b>	<b>\$170,292</b>
PARTICIPATION	100.0%	14.9%	22.5%	29.2%	0.0%	10.1%	23.3%

CONTRACT AMOUNT 629,775.82  
 CONTINGENCIES 0.00

Another thing. As we understood, it seemed that we were under the illusion that the weeds they planted in the "boulevard" over some gravel pit soil (identified as such by a nursery expert) and the areas of our lawn disturbed by the construction, was supposed to represent "some kind of grass" — perhaps this type would be accepted in some third world countries. Since the contractors planting was so disastrous, I intend to apply weed killer and plant wildflowers to make up for those which were destroyed in putting in the incredible un-wanted sidewalk.

Well, I do hope that I can be added to the September 14th meeting agenda. Please confirm by email or phone call.

Edward Carberry



Dr. Edward Carberry  
Emeritus Professor of Chemistry  
Southwest Minnesota State University  
Marshall, MN 56258

Home Address:  
700 South First Street  
Marshall, MN 56258

Cell: 218-760-2552  
Land Line: 507-532-3553  
[carberry@mgl.com](mailto:carberry@mgl.com)

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	PUBLIC HEARING
<b>Type:</b>	ACTION
<b>Subject:</b>	Ice and Snow Removal and Weed Elimination from Private Property in the City of Marshall. 1) Conduct a Public Hearing. 2) Consider a Resolution Adopting the Assessment.
<b>Background Information:</b>	<p>City shall conduct public hearing to consider approving of special assessment to be levied against City property to allow for collection of costs incurred by the City to remove ice and snow and to mow lawns-eliminate weeds on private property. Minnesota Statutes Chapter 429.101 does set forth the various types of City charges that can be assessed against property taxes pursuant to the special assessment process. Minnesota Statutes §429.101 subd. 1(1) indicates that snow, ice, or rubbish removal from sidewalks may be assessed against property owners. §429.101 subd. 1(2) indicates that “weed elimination from streets or private property” may be assessed against property owners.</p> <p>The procedure by which those types of costs incurred by the City may be assessed against private property owners is outlined in Minnesota Statute §429.061 and procedures further outlined in a Minnesota Court of Appeals decision Sykes v. Rochester City Council Court of Appeals case A13-2421. The Sykes decision does require full compliance with §429.061, when levying those costs as assessments against private property. §429.061 does require public hearing to be held before those amounts can be assessed.</p> <p>The City Council has previously passed a resolution declaring the costs to be assessed as required by Minnesota Statute §429.061 and further that a second resolution has been passed calling for a public hearing regarding those costs to be assessed. Notice of public hearing has been sent to property owners and has been published in the Marshall Independent as required by Statute. Public hearing is to be held as scheduled.</p>
<b>Fiscal Impact:</b>	The City has incurred the costs for ice and snow removal, lawn mowing and weed elimination as set forth in the attached resolution. Approval of the resolution will allow for the City to recover its out of pocket costs.
<b>Alternative/ Variations:</b>	None recommended.
<b>Recommendations:</b>	<p>Recommendation #1 that the Council close the public hearing on assessments for ice and snow removal and for weed elimination from private property in the City of Marshall.</p> <p>Recommendation #2 that the Council adopt a resolution, which is the “Resolution Adopting Assessment” for ice and snow removal and for weed elimination from private property in the City of Marshall.</p>

RESOLUTION NUMBER 21-068

RESOLUTION ADOPTING ASSESSMENT

WHEREAS, pursuant to proper notice duly given as required by law, the City Council has met and heard and passed upon all objections to the proposed assessments for the following:

ICE AND SNOW REMOVAL AND FOR WEED ELIMINATION FROM  
PRIVATE PROPERTY IN THE CITY OF MARSHALL

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

1. Such proposed assessments, as outlined below, are hereby accepted, and shall constitute the special assessments against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.

Parcel Number	Property Owner	Property Address	Assessment Amount	Reason
27-100049-0	CARMEL PROPERTIES LLC	406 Saratoga St. W.	\$80.00	Snow Removal
27-895007-0	STRAND, TAYLOR A	700 BRUCE ST S	\$80.00	Snow Removal
27-114002-0	CENTRAL COASTAL HOLDINGS LLC	105 A St. S.	\$160.00	Snow Removal
27-253001-1	Islamic Society of Marshall	1200 Birch St	\$130.00	Snow Removal

2. Such assessments are proposed to be payable in equal annual principal installments extending over a period of one (1) year, the first of the installments to be payable on or before the first Monday in January 2022 and shall bear interest at the rate of two and five one-tenths percent (2.5%) per annum from October 15, 2021. To the first installment shall be added interest on the entire assessment from October 15, 2021 through December 31, 2022. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property may at any time prior to certification of the assessment to the County Auditor, pay the entire assessment on such property, with interest accrued from October 15, 2021 to the date of payment, to the City Clerk. No interest shall be charged if the entire assessment is paid by October 15, 2021. In all succeeding years, you may pay to the City Clerk the entire amount of the assessment remaining unpaid before October 15 or interest will be charged through December 31 of the succeeding year. If you decide not to prepay the assessment before the date given above, the rate of interest that will apply is two and five one-tenths percent (2.5%) per year. The right to partially prepay the assessment to the City Clerk is available.
4. The City Clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Passed and adopted by the Marshall City Council this 14<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Sec. 62-2. - Ice and snow on public sidewalks.

- (a) *Declared a nuisance.* All snow and ice remaining upon public sidewalks is hereby declared to constitute a public nuisance and shall be abated by the owner or tenant of the abutting private property within 12 hours after such snow and ice has ceased to be deposited.
- (b) *City to remove.* The city may cause to be removed from all public sidewalks, beginning 24 hours after snow or ice has ceased to fall, all snow and ice which may be discovered thereon, and it shall keep a record of the cost of such removal and the private property adjacent to which such accumulations were found and removed.
- (c) *Cost of removal to be assessed.* The city administrator shall, upon direction of the council, and on receipt of the information provided for in subsection (b) of this section, extend the cost of such removal of snow or ice as a special assessment against the lots or parcels of ground abutting on walks which were cleared, and such special assessments shall, at the time of certifying taxes to the county auditor, be certified for collection as other special assessments are certified and collected.
- (d) *Civil suit for cost of removal.* The city administrator shall, in the alternative, upon direction of the council, bring suit in a court of competent jurisdiction to recover from the persons owning land adjacent to which sidewalks were cleared, as provided in subsection (b) of this section, the cost of such clearing and the cost and disbursements of a civil action therefor.
- (e) *City administrator to report sidewalks cleared.* The city administrator shall present to the council at its first meeting after snow or ice has been cleared from the sidewalks, as provided in subsection (b) of this section, the report of the city thereon, and shall request the council to determine by resolution the manner of collection to be used as provided in subsections (c) and (d) of this section.
- (f) *Placing snow or ice in public street, walks or on other city property.* It is a misdemeanor for any person, not acting under a specific contract with the city, to remove snow from private property or alleys and place the snow on a public street or walks in such quantity, or in such manner, as to cause a hazard to travel, without adequate arrangements for the immediate removal of the snow. It is also a misdemeanor for any person not acting under a contract with the city to dump snow on other city property.

(Code 1976, § 7.04)

**State Law reference**— Special assessments for snow and ice removal, Minn. Stat. § 429.101.

Sec. 82-1. - 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 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 grass or seed is brome grass or alfalfa, which is cut, baled and removed from the premises according to normal farming practices.
- (b) If any such owner, occupant or agent fails to comply with this height limitation and, after notice given by the city clerk, has not within seven days of such notice complied, the city shall cause such 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**— Minnesota Noxious Weed Law, Minn. Stat. § 18.75 et seq.; special assessment authorized, Minn. Stat. § 429.101.

**429.101 UNPAID SPECIAL CHARGES MAY BE SPECIAL ASSESSMENTS.**

Subdivision 1. **Ordinances.** (a) In addition to any other method authorized by law or charter, the governing body of any municipality may provide for the collection of unpaid special charges as a special assessment against the property benefited for all or any part of the cost of:

- (1) snow, ice, or rubbish removal from sidewalks;
- (2) weed elimination from streets or private property;
- (3) removal or elimination of public health or safety hazards from private property, excluding any structure included under the provisions of sections 463.15 to 463.26;
- (4) installation or repair of water service lines, street sprinkling or other dust treatment of streets;
- (5) the trimming and care of trees and the removal of unsound trees from any street;
- (6) the treatment and removal of insect infested or diseased trees on private property, the repair of sidewalks and alleys;
- (7) the operation of a street lighting system;
- (8) the operation and maintenance of a fire protection or a pedestrian skyway system;
- (9) inspections relating to a municipal housing maintenance code violation;
- (10) the recovery of any disbursements under section 504B.445, subdivision 4, clause (5), including disbursements for payment of utility bills and other services, even if provided by a third party, necessary to remedy violations as described in section 504B.445, subdivision 4, clause (2); or
- (11) [Repealed, 2004 c 275 s 5]
- (12) the recovery of delinquent vacant building registration fees under a municipal program designed to identify and register vacant buildings.

(b) The council may by ordinance adopt regulations consistent with this section to make this authority effective, including, at the option of the council, provisions for placing primary responsibility upon the property owner or occupant to do the work personally (except in the case of street sprinkling or other dust treatment, alley repair, tree trimming, care, and removal, or the operation of a street lighting system) upon notice before the work is undertaken, and for collection from the property owner or other person served of the charges when due before unpaid charges are made a special assessment.

(c) A home rule charter city, statutory city, county, or town operating an energy improvements financing program under section 216C.436 or 216C.437 has the authority granted to a municipality under paragraph (a) with respect to energy improvements financed under that section.

Subd. 2. **Procedure for assessment.** Any special assessment levied under subdivision 1 shall be payable in a single installment, or by up to ten equal annual installments as the council may provide, except that a special assessment made under an energy improvements financing program under subdivision 1, paragraph (c), may be repayable in up to 20 equal installments. With these exceptions, sections 429.061, 429.071, and 429.081 shall apply to assessments made under this section.

Subd. 3. **Issuance of obligations.** (a) After a contract for any of the work enumerated in subdivision 1 has been let, or the work commenced, the council may issue obligations to defray the expense of any such

work financed in whole or in part by special charges and assessments imposed upon benefited property under this section.

(b) Section 429.091 shall apply to such obligations with the following modifications:

(1) such obligations shall be payable not more than two years from the date of issuance;

(2) the amount of such obligations issued at one time in a municipality shall not exceed the cost of such work during the ensuing six months as estimated by the council;

(3) a separate improvement fund shall be set up for each of the enumerated services referred to in subdivision 1 and financed under this section.

(c) Proceeds of special charges as well as special assessments and taxes shall be credited to such improvement fund.

**History:** 1953 c 398 s 10; 1955 c 811 s 6; 1963 c 771 s 5; 1965 c 323 s 2; 1973 c 337 s 1; 1974 c 340 s 1,2; 1984 c 548 s 7; 1984 c 582 s 7; 1984 c 591 s 6; 1984 c 633 s 5; 1986 c 444; 1Sp2003 c 21 art 11 s 29; 2004 c 275 s 2; 2008 c 366 art 6 s 42; 2010 c 216 s 22; 2013 c 85 art 8 s 6; 2018 c 155 s 36

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021															
<b>Category:</b>	PUBLIC HEARING															
<b>Type:</b>	ACTION															
<b>Subject:</b>	306 Athens Ave.– 1) Public Hearing regarding a home property tax abatement request 2) Consideration of a resolution approving home property tax abatement.															
<b>Background Information:</b>	<p>On August 24, 2021 a public hearing was called for and to be held on September 14, 2021 regarding a home property tax abatement request. Per M.S 469.1813 sub 5 The governing body of the political subdivision may approve an abatement under sections 469.1812 to 469.1815 only after holding a public hearing on the abatement. The property is located at 306 Athens Ave. with an estimated market value of \$203,200 and with the difference of improvement being \$191,400.</p> <p><b>27-711050-0</b>                      Keo Rasmussen                      <b>306 Athens Ave</b></p> <table border="1" data-bbox="378 993 1336 1350"> <thead> <tr> <th colspan="3">HOMESTEAD TAX RATE</th> </tr> <tr> <th>2021 prebuild raw land value</th> <th>2021 post build total value</th> <th>Difference of improvement</th> </tr> </thead> <tbody> <tr> <td>11,800</td> <td>\$ 203,200.00</td> <td>\$ 191,400.00</td> </tr> <tr> <td>taxes @ 2021 rates</td> <td>taxes @ 2021 rates</td> <td></td> </tr> <tr> <td>\$ 42.00</td> <td>\$ 1,098.00</td> <td>\$ <b>1,056.00</b></td> </tr> </tbody> </table>	HOMESTEAD TAX RATE			2021 prebuild raw land value	2021 post build total value	Difference of improvement	11,800	\$ 203,200.00	\$ 191,400.00	taxes @ 2021 rates	taxes @ 2021 rates		\$ 42.00	\$ 1,098.00	\$ <b>1,056.00</b>
HOMESTEAD TAX RATE																
2021 prebuild raw land value	2021 post build total value	Difference of improvement														
11,800	\$ 203,200.00	\$ 191,400.00														
taxes @ 2021 rates	taxes @ 2021 rates															
\$ 42.00	\$ 1,098.00	\$ <b>1,056.00</b>														
<b>Fiscal Impact:</b>	The approximate amount of assistance is \$1,056.00 a year or \$2,112.00 over a maximum period of 2 years as a Homestead.															
<b>Alternative/Variations:</b>	None Recommended.															
<b>Recommendations:</b>	Recommendation #1- To Close the Public Hearing Recommendation #2- To approve the resolution approving home property tax abatement															

Resolution Number 21-069

RESOLUTION RELATING TO A TAX ABATEMENT ON PROPERTY BY KEO RASMUSSEN; GRANTING THE ABATEMENT

BE IT RESOLVED by the Common Council of the City of Marshall, Minnesota, as follows:

Section 1. AUTHORIZATION AND RECITALS.

- 1.01. The City, pursuant to Minnesota Statutes, Sections 469.1812 to 469.1815, as amended (the "Act"), is authorized to grant an abatement of the property taxes imposed by the County on a parcel of property (Property Tax Abatement) if certain conditions are met, through the adoption of a resolution specifying the terms of the abatement.
- 1.02. The City has adopted the City of Marshall Tax Abatement Policy which further stipulates requirements before an abatement of taxes will be granted for residential development.
- 1.03. BY KEO RASMUSSEN; have applied for a Home Tax Abatement pursuant to the City's Home Tax Abatement Policy on property legally described as: Parcel ID: 27-711050-0, 306 Athens Ave., Marshall, MN 56258.
- 1.04. Pursuant to the Act, this Common Council on September 14, 2021, conducted a public hearing on the desirability of granting the abatement. Notice of the public hearing was duly published as required by law in the Marshall Independent, the official newspaper of the City.

Section 2. FINDINGS. On the basis of information compiled by the City and elicited at the public hearing referred to in Section 1.04, it is hereby found, determined, and declared:

- 2.01. There is a need for new development on the Property to increase the tax base of the City and to improve the general economy of the state.
- 2.02. The granting of the proposed abatement is in the public interest because it will increase or preserve the tax base of the City.
- 2.03. The Property is not located in a tax increment financing district.
- 2.04. The granting of the proposed abatement will not cause the aggregate amount of abatements granted by the City under the Act to exceed the greater of ten percent (10.00%) of the County's current property tax levy, or \$200,000.

2.05. It is in the best interests of the City to grant the tax abatement authorized in this Resolution.

Section 3. GRANTING OF TAX ABATMENT

3.01. A property tax abatement (the "Abatement") is hereby granted in respect of property taxes levied by the City on the Property for two (2) years, commencing with taxes payable for the assessed value related to the capital improvements outlined in 1.03.

3.02. The City shall provide the awarded abatement payment following payment of due real estate taxes annually. One single payment shall be made to the owner of record by December 30<sup>th</sup> of that calendar year.

3.03 The tax abatement shall be for the residential capital improvements only. Land values and the current base value are not eligible and will not be abated.

3.04 The tax abatement period will commence with receipt of the Certificate of Occupancy, or not more than one year following approval of the taxing authority's resolution, whichever is first.

3.05. The Abatement may be modified or terminated at any time by the Common Council in accordance with the Act.

Passed by the Common Council of the City of Marshall, this 14<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Resolution Accepting the Coronavirus Local Fiscal Recovery Funds
<b>Background Information:</b>	<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. This resolution is acknowledging the funds received and the 2<sup>nd</sup> half of the grant will be sent to the City in July of 2022.</p> <p>Funds from this grant will have until end of 2024 to be allocated to eligible expenditures and until end of 2026 to spend the funds. Staff will be analyzing how the funds can be spent and a committee may be formed to review and direct the expenditures.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve Resolution Accepting the Coronavirus Local Fiscal Recovery Funds

**RESOLUTION NO. 21-070**

**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**, 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 14<sup>th</sup> day of September 2021.

---

Robert J. Byrnes  
Mayor of the City of Marshall

Attested:

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Kyle Box  
City Clerk

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval of an amendment to the Personnel Policy Manual--Appendix B--Maximum Allowable Reimbursement/Per Diem Rates
<b>Background Information:</b>	<p>On an annual basis, Staff provide recommended amendments to the Employee Personnel Policy Manual—Appendix B—the Maximum Allowable Reimbursement / Per Diem Rates based upon the General Services Administration (G.S.A.) per diem rates. A red-lined copy of Appendix B is attached for your review and consideration.</p> <p>The proposed amendments are consistent with Council direction since August 2009, and consistent with the G.S.A. website per diem rates.</p> <p><b>Supplemental background on Appendix B:</b> Since August 2009, the City Council has established the City’s maximum allowable reimbursement and per diem rates for non-local travel in accordance with the rates established by the U.S. General Services Administration (GSA) rate schedule. The GSA per diem rates are set by federal fiscal year, which begins on October 1 and ends on September 30 each year. The GSA schedule includes several rate adjustments for FY2022. The rates shown are for in-state travel only. Where employees receive authorization to travel out-of-state, the employee clicks on the web-link provided in this Appendix to find the designated per diem rates.</p> <p><b>Supplemental background on the Meal Per Diems:</b> the Council will note that the Meal Per Diem column on the City’s schedule reflects a decrease of \$5 from the GSA table (if you were to go to <a href="http://www.gsa.gov">www.gsa.gov</a>). Since August 2009, the Council has approved meal per diems consistent with the GSA schedule, <u>minus</u> the “Incidental Expenses”, which equates to \$5 for all locations. Per the City’s policy, any incidental or miscellaneous expenses require Division Director approval and submission of an itemized bill/receipt from the vendor. Examples of miscellaneous expenses may include, but are not limited to: parking fees, taxi fare, internet access charges, and fax charges.</p> <p>If approved by the City Council, staff would proceed with updating the cover page (date of revision) and table of contents (date of revision).</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	None recommended. If the Council desires additional discussion on this amendment, Staff will schedule a Personnel Committee meeting.
<b>Recommendations:</b>	To approve amendment of Appendix B, the Maximum Allowable Reimbursement/Per Diem Rates of the Personnel Policy Manual

**City of Marshall Personnel Policy Manual**  
**MAXIMUM ALLOWABLE REIMBURSEMENT / PER DIEM RATES**  
**FOR NON-LOCAL TRAVEL**

**Lodging and Meal Expenses – Effective October 1, ~~2020-2021~~ thru September 30, ~~2021-2022~~**

*To view rates outside of Minnesota, go to <a href="http://www.gsa.gov">www.gsa.gov</a> and reference “Per Diem Rates” for the state of your primary designation to determine which lodging and meal rates apply. When applying meal per diems to out-of-state locations, subtract the incidental per diem from the total per diem rate.						
Primary Destination	County	Season Begin Date	Season End Date	Lodging (not including taxes)	Meal Per Diems	Total Meal Per Diems will be reduced when meals are furnished to travelers as part of conference fees paid by the City.
Standard Rate This rate applies to all MN destinations or counties not specifically listed below.				\$96	<del>\$5954</del>	Breakfast--\$13 Lunch-- <del>\$415</del> Dinner-- <del>\$2326</del>
Duluth	St. Louis	10/01/ <del>2021</del>	10/31/ <del>2021</del>	\$165	<del>\$7474</del>	Breakfast--\$18 Lunch-- <del>\$420</del> Dinner-- <del>\$336</del>
Duluth	St. Louis	11/01/ <del>2021</del>	05/31/ <del>2422</del>	\$121		
Duluth	St. Louis	06/01/ <del>2422</del>	09/31/ <del>2422</del>	\$165		
Eagan / Burnsville / Mendota Heights / Lakeville/ Inver Grove Heights	Dakota			\$100	<del>\$6664</del>	Breakfast-- <del>\$4716</del> Lunch-- <del>\$4817</del> Dinner--\$31
Minneapolis / St. Paul	Hennepin and Ramsey			\$148	<del>\$7474</del>	Breakfast--\$18 Lunch-- <del>\$420</del> Dinner-- <del>\$336</del>
Rochester	Olmsted			\$133	<del>\$5659</del>	Breakfast--\$14 Lunch--\$16 Dinner-- <del>\$2629</del>

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Wastewater Treatment Facilities Improvement Project – 1) Consider Application for Payment No. 26 to Magney Construction, Inc.; 2) Consider Payment of Invoice 0274632 to Bolton & Menk, Inc.
<b>Background Information:</b>	<p>Attached are invoices as follows for the above-referenced project:</p> <ol style="list-style-type: none"> <li>1) Application for Payment No. 26 to Magney Construction, Inc. of Chanhassen, Minnesota, in the amount of \$37,547.40</li> <li>2) Invoice 0274632 to Bolton &amp; Menk, Inc., of Mankato, Minnesota, in the amount of \$42,670.00</li> </ol> <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>
<b>Fiscal Impact:</b>	This project is financed with a Public Facilities Authority low interest loan through the State of Minnesota.
<b>Alternative/ Variations:</b>	No alternative actions recommended.
<b>Recommendations:</b>	<p>Recommendation No. 1 that the Council authorize Application for Payment No. 26, per the recommendation of the City’s consultant, Bolton &amp; Menk, Inc., to Magney Construction, Inc. of Chanhassen, Minnesota, in the amount of \$37,547.40.</p> <p>Recommendation No. 2 that the Council authorize payment of Invoice 0272547 to Bolton &amp; Menk, Inc. of Mankato, Minnesota, in the amount of \$42,670.00.</p>



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## MEMORANDUM

**Date:** September 9, 2021  
**To:** Bob Van Moer, Wastewater Treatment Superintendent  
**From:** Jon D. Peterson, P.E., Project Engineer  
**Subject:** Wastewater Treatment Facility Improvements – Magney Construction Inc.  
Pay Request No. 26  
City of Marshall, Minnesota  
Project No.: T22.115360

### INTRODUCTION

Pay Request No. 26 for the above-referenced project in the amount of \$37,547.40 is being submitted for approval.

### DISCUSSION

This pay application covers work completed on the project through August 31, 2021. The Contractor has completed replacement of aeration basin equipment. Remaining startup of equipment is for the aeration master control panel. The contractor continues to work to complete site restoration and other items on the project completion list. We recommend approval of the attached Application for Payment No. 26.

### BUDGET IMPACT

This expenditure is part of the overall wastewater treatment facility improvements project and will be covered by the PFA loan proceeds.

### ACTION REQUESTED

Approve the attached pay request from Magney Construction Inc. in the total amount of \$37,547.40.

**Application for Payment No. 26**

To: The City of Marshall, MN  
 From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317  
 Contract: \_\_\_\_\_  
 Project: Wastewater Treatment Facility Improvements

Owners Contract No. \_\_\_\_\_ Engineer's Project No. T22.115360  
 Date of this Invoice: 8/31/2021  
 Invoice Work Period: August 1-31, 2021

1) Original Contract amount	\$14,074,300.00
2) Change Orders to date	\$0.00
3) Revised Contract amount	\$14,074,300.00
4) Value completed to date	\$13,877,112.29
5) Materials stored on site	\$0.00
6) Total Earned to date	\$13,877,112.29
7) Amount retained	\$693,855.61
8) Amount previously paid	\$13,145,709.28
<b>Amount due this Payment</b>	<b>\$37,547.40</b>

Accompanying Documentation:

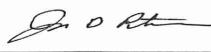
CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

**Magney Construction, Inc. (Contractor)**

By:   
 Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Marshall Engineer: Bolton & Menk  
 By: \_\_\_\_\_ By:   
 Date: \_\_\_\_\_ Date: 9-9-2021

Contractor: Magney Construction, Inc.  
 Owner: City of Marshall, MN  
 Project: Wastewater Treatment Facility Improvements  
 BMI Project No. T22.115360

Date of Application:  
 Work Completed Through:

APPLICATION FOR PAYMENT SCHEDULE

	Pay Application #24	Scheduled	Work	Completed	Materials	Total	%	Balance
Spec.		Value	Previous	This	Presently	Completed &	Complete	To
Section	Description of Work		Application	Application	Stored	Stored to Date		Finish
0520	Bond & Insurance	\$ 168,892	168,892.00	0.00	0.00	168,892.00	100%	0.00
1000	Mobilization	\$ 696,545	690,926.00	3,000.00	0.00	693,926.00	100%	2,619.00
1010	Supervision & General Conditions	\$ 276,000	273,167.00	1,833.00	0.00	275,000.00	100%	1,000.00
<b>1020</b>	<b>General Construction Allowance</b>	<b>\$ 250,000</b>	240,763.63	15,900.57	0.00	256,664.20	103%	-6,664.20
<b>1021</b>	<b>Building Permit Allowance</b>	<b>\$ 10,000</b>	7,499.38	0.00	0.00	7,499.38	75%	2,500.62
2060	Demolition of Existing WWTP Facilities:							
	Trickling Filter Pump Station Top	\$ 4,650	4,650.00	0.00	0.00	4,650.00	100%	0.00
	Trickling Filter Pump Station Pumps/Piping	\$ 3,480	3,480.00	0.00	0.00	3,480.00	100%	0.00
	Sludge Control Structure	\$ 13,540	13,540.00	0.00	0.00	13,540.00	100%	0.00
	Control Building Pumps and Piping	\$ 5,850	5,850.00	0.00	0.00	5,850.00	100%	0.00
	Blower Building Blowers and Piping	\$ 6,420	6,420.00	0.00	0.00	6,420.00	100%	0.00
	Trickling Filter Roof/Media/Rotary Distributor	\$ 62,460	62,460.00	0.00	0.00	62,460.00	100%	0.00
	Aeration Equipment and Piping	\$ 17,500	17,500.00	0.00	0.00	17,500.00	100%	0.00
	Intermediate Clarifier Equipment	\$ 26,417	26,417.00	0.00	0.00	26,417.00	100%	0.00
2140	Dewatering	\$ 19,555	19,555.00	0.00	0.00	19,555.00	100%	0.00
2210	Finish Grading	\$ 14,320	13,100.00	0.00	0.00	13,100.00	91%	1,220.00
2220	Structure Excavation - Final Clarifier and Splitter Box	\$ 71,200	71,200.00	0.00	0.00	71,200.00	100%	0.00
2221	Structure Excavation - Sludge Storage Structure	\$ 133,600	133,600.00	0.00	0.00	133,600.00	100%	0.00
2220A	Backfill of Structures - Final Clarifier and Splitter Box	\$ 91,500	91,500.00	0.00	0.00	91,500.00	100%	0.00
2221A	Backfill of Structures - Sludge Storage Structure	\$ 172,620	172,620.00	0.00	0.00	172,620.00	100%	0.00
2370	Erosion and Sediment Control	\$ 12,400	12,000.00	0.00	0.00	12,000.00	97%	400.00
2550	Site Utilities	\$ 565,333	565,333.00	0.00	0.00	565,333.00	100%	0.00
2551	Bypass Piping	\$ 49,504	49,504.00	0.00	0.00	49,504.00	100%	0.00
2600	Roads, Walks and Curbs	\$ 22,540	22,540.00	0.00	0.00	22,540.00	100%	0.00
2800	Fencing	\$ 12,200	12,200.00	0.00	0.00	12,200.00	100%	0.00
2920	Seeding	\$ 6,100	4,000.00	0.00	0.00	4,000.00	66%	2,100.00
3200	Rebar - Materials	\$ 678,400	678,400.00	0.00	0.00	678,400.00	100%	0.00
3201	Rebar - Labor	\$ 457,600	457,600.00	0.00	0.00	457,600.00	100%	0.00
3300	Concrete Work							
	Clarifier Splitter Structure	\$ 71,760	71,760.00	0.00	0.00	71,760.00	100%	0.00
	Final Clarifier	\$ 214,650	214,650.00	0.00	0.00	214,650.00	100%	0.00
	Control Structure	\$ 29,075	29,071.00	0.00	0.00	29,071.00	100%	4.00
	Sludge Storage Tank	\$ 2,180,839	2,180,839.00	0.00	0.00	2,180,839.00	100%	0.00
	Miscellaneous Concrete	\$ 1,860.00	1,860.00	0.00	0.00	1,860.00	100%	0.00
3410	Precast Double Tees	\$ 448,980	448,980.00	0.00	0.00	448,980.00	100%	0.00
3411	Precast Hollow Core Planks	W/Double Tees						

APPLICATION FOR PAYMENT SCHEDULE

	Pay Application #24	Scheduled	Work	Completed	Materials	Total	%	Balance
Spec.		Value	Previous	This	Presently	Completed &	Complete	To
Section	Description of Work		Application	Application	Stored	Stored to Date		Finish
3460	Precast Non-Architectural Wall Panels	W/Double Tees						
5100	Structural Metals, Misc Metals and Handrail	\$ 456,850	456,850.00	0.00	0.00	456,850.00	100%	0.00
5500	Access Hatches	\$ 7,820	7,820.00	0.00	0.00	7,820.00	100%	0.00
7535	Fully Adhered Membrane Roofing & Sheet Metal	\$ 279,400	279,400.00	0.00	0.00	279,400.00	100%	0.00
7900	Joint Sealant	\$ 1,600	1,600.00	0.00	0.00	1,600.00	100%	0.00
8110	Hollow Metal Doors, Frames and Hardware	\$ 22,540	22,540.00	0.00	0.00	22,540.00	100%	0.00
9960	Painting	\$ 299,000	297,000.00	0.00	0.00	297,000.00	99%	2,000.00
10400	Identifying Devices	\$ 3,690	3,400.00	290.00	0.00	3,690.00	100%	0.00
11213	Vertical Non-Clog Solids Handling Pumps	\$ 212,600	212,600.00	0.00	0.00	212,600.00	100%	0.00
11214	Vertical Turbine Pumps	\$ 143,100	143,100.00	0.00	0.00	143,100.00	100%	0.00
11311	Submersible Centrifugal Pumps	\$ 17,400	17,400.00	0.00	0.00	17,400.00	100%	0.00
11312	Replace Vaughan Chopper Pump	\$ 36,400	36,400.00	0.00	0.00	36,400.00	100%	0.00
11316	Progressive Cavity Pumps	\$ 54,750	54,750.00	0.00	0.00	54,750.00	100%	0.00
11321	Grit Separation Equipment	\$ 96,560	96,560.00	0.00	0.00	96,560.00	100%	0.00
11351	Clarifier Equipment - Suction Type Clarifier	\$ 428,500	428,500.00	0.00	0.00	428,500.00	100%	0.00
11365	Gravity Actuated Rotary Distributor	\$ 135,840	135,840.00	0.00	0.00	135,840.00	100%	0.00
11366	Trickling Filter Media	\$ 345,600	345,600.00	0.00	0.00	345,600.00	100%	0.00
<b>11372</b>	<b>Blower Allowance</b>	<b>\$ 650,000</b>	<b>483,118.19</b>	<b>0.00</b>	<b>0.00</b>	<b>483,118.19</b>	<b>74%</b>	<b>166,881.81</b>
11372	Blower System (Positive Displacement w/ Enclosure)	\$ 4,630	4,630.00	0.00	0.00	4,630.00	100%	0.00
11374	Fine Pore Membrane Aeration Equipment	\$ 82,900	78,900.00	4,000.00	0.00	82,900.00	100%	0.00
11376	Hybrid Blower System	\$ 6,800	6,800.00	0.00	0.00	6,800.00	100%	0.00
13126	Circular Tank Covers	\$ 185,300	185,300.00	0.00	0.00	185,300.00	100%	0.00
13262	Long Term Storage Mixing System	\$ 266,500	266,500.00	0.00	0.00	266,500.00	100%	0.00
<b>13263</b>	<b>ATAD Equipment Replacement</b>	<b>\$ 140,000</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100%</b>	<b>0.00</b>
13263	ATAD Equipment Installation	\$ 29,850	29,850.00	0.00	0.00	29,850.00	100%	0.00
13320	Blower Master Control Panel	\$ 900	900.00	0.00	0.00	900.00	100%	0.00
13890	Slide Gates	\$ 10,500	10,500.00	0.00	0.00	10,500.00	100%	0.00
13900	Fiberglass Baffles and Weir Plates	\$ 31,200	31,200.00	0.00	0.00	31,200.00	100%	0.00
14620	Portable Hoist	\$ 9,200	9,200.00	0.00	0.00	9,200.00	100%	0.00
15060	Process Piping - Materials	\$ 307,200	307,200.00	0.00	0.00	307,200.00	100%	0.00
15060	Process Piping - Labor	\$ 172,800	172,800.00	0.00	0.00	172,800.00	100%	0.00
15100	Valves - Materials	\$ 744,040	744,040.00	0.00	0.00	744,040.00	100%	0.00
15130	Gauges	\$ 1,600	1,600.00	0.00	0.00	1,600.00	100%	0.00
15140	Pipe Supports and Anchors	\$ 11,600	11,600.00	0.00	0.00	11,600.00	100%	0.00
15150	Stainless Steel Manways w/ Blind Flanges	\$ 34,500	34,500.00	0.00	0.00	34,500.00	100%	0.00
15250	Plumbing	\$ 14,800	14,800.00	0.00	0.00	14,800.00	100%	0.00
15500	HVAC	\$ 97,800	97,800.00	0.00	0.00	97,800.00	100%	0.00

Contractor: Magney Construction, Inc.  
 Owner: City of Marshall, MN  
 Project: Wastewater Treatment Facility Improvements  
 BMI Project No. T22.115360

Date of Application:  
 Work Completed Through:

APPLICATION FOR PAYMENT SCHEDULE

	Pay Application #24	Scheduled	Work	Completed	Materials	Total	%	Balance
Spec.		Value	Previous	This	Presently	Completed &	Complete	To
Section	Description of Work		Application	Application	Stored	Stored to Date		Finish
16010	Electrical - Mobilization, Permits and Job Overhead	\$ 100,000	98,500.00	1,500.00	0.00	100,000.00	100%	0.00
16100	Basic Materials and Methods	\$ 260,575	260,575.00	0.00	0.00	260,575.00	100%	0.00
16150	Motors	\$ 20,000	20,000.00	0.00	0.00	20,000.00	100%	0.00
16400	Electrical Distribution	\$ 83,000	82,000.00	1,000.00	0.00	83,000.00	100%	0.00
16900	Starters and Motor Control Centers	\$ 463,000	463,000.00	0.00	0.00	463,000.00	100%	0.00
16950	Instrumentation and Controls	\$ 958,165	938,165.00	12,000.00	0.00	950,165.00	99%	8,000.00
<b>16990</b>	<b>Computer Allowance</b>	<b>\$ 50,000</b>	32,873.52	\$0.00	0.00	32,873.52	66%	17,126.48
	<b>Totals</b>	<b>14,074,300.00</b>	<b>13,837,588.72</b>	<b>39,523.57</b>	<b>0.00</b>	<b>13,877,112.29</b>	<b>99%</b>	<b>197,187.71</b>
		0.00						
	Original Contract amount		14,074,300.00					
	Change Orders to date		0.00					
	Revised Contract amount		14,074,300.00					
	Value completed to date		13,877,112.29					
	Materials stored on site		0.00					
	Total Earned to date		13,877,112.29					
	Amount retained		693,855.61					
	Amount previously paid		13,145,709.28					
	<b>Amount due this Payment</b>		<b>37,547.40</b>					



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

August 27, 2021  
 Project No: T22.115360  
 Invoice No: 0274632  
 Client Account: MARS

VENDOR # 0724  
 INVOICE # 0274632  
 \$ AMOUNT 42,670.00  
 DATE 8/27/21  
 ACCT & PROJ 602-49500-55120-W13  
 DESCRIPTION WWTF Improvements  
 SIGNATURE [Signature]

**Marshall/WWTF Improvements**

Marshall WWTF Improvement

Professional Services per Agreement from July 9, 2021 through August 20, 2021:

Construction Services (004)

**Professional Services**

	Hours	Amount	
Project Management			
Principal	2.00	430.00	
Meetings/Hearing/Presentation			
Principal	139.00	26,410.00	
Technician	2.50	187.50	
Word Processing/Data Entry			
Administrative	.50	55.00	
Printing/Copying			
Technician	6.00	450.00	
Contract Admin/Construction Engineering			
Design Engineer	12.00	2,220.00	
Construction Observation			
Senior Technician	67.50	10,462.50	
Technician	3.00	225.00	
Record Drawings			
Technician	13.00	1,820.00	
O & M Manual			
Technician	2.00	150.00	
Grant/Funding Application			
Specialist	2.00	260.00	
<b>Totals</b>	<b>249.50</b>	<b>42,670.00</b>	
<b>Total Labor</b>			<b>42,670.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	42,670.00	630,404.48 ✓	673,074.48 ✓
Limit			900,000.00 ✓
Remaining			226,925.52 ✓

**Total this Task \$42,670.00**

**Total this Invoice \$42,670.00**

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Project ST-022: Bruce Street Gravel Resurfacing Project – Consider Authorization to Receive Quotes.
<b>Background Information:</b>	<p>For background, Skunk Hollow Road used to be County Road 67, a route on the County State Aid Highway System. In 1996, the County relinquished control of the street to the City as a “County Road Turnback”. Therefore, the city assumed ownership of the right of way and the street and the segment was added to our Municipal State Aid System mileage. As part of the process of relinquishing control of the roadway, Lyon County paid the city for the cost to resurface the roadway at that time. The thought process at the time was that the city would grow in this direction and it made more sense for the route to be operated by the city.</p> <p>Since construction of the levee to the south, the land north of the levee (which includes Skunk Hollow Road) is almost entirely located in the floodway or floodplain. Therefore, the property south of Skunk Hollow cannot be developed and the roadway is frequently under threat of flooding. The residents on the north side of Skunk Hollow Road are not located in city limits; the city limits terminate on the north side of the Skunk Hollow Road right of way. In 2011-2012, city staff and Council explored the option of relinquishing control of Skunk Hollow Road back to Lyon County. There were meetings involving city and county staff and officials. Eventually, it was decided that Skunk Hollow Road and the land to the south would remain in city limits and the street would remain under city control until a later date when the city would establish a new route that moved the alignment to follow a path straight south to Fairview Street. In 2016, the roadway surfacing of Skunk Hollow Road was “reclaimed” in lieu of completing an expensive surfacing project. This essentially turned the surface into a gravel road by mixing the bituminous surface millings into the gravel base.</p> <p>At the October 13, 2020 City Council meeting, staff presented a range of options and costs for improvement efforts to Skunk Hollow Road. At the meeting, the Council elected to continue to operate Skunk Hollow Road as a gravel surfaced road. City staff indicated that a gravel surfacing project would need to follow and that staff would pursue quotes for the work.</p> <p>City staff is now prepared to execute a project to resurface the roadway with new gravel. The project would include an additional 4 inches of gravel placed along the entire Skunk Hollow Road segment of Bruce Street from just north of the levee to the road’s connection point with County Road 35.</p> <p>There is roughly a quarter-mile segment in the middle of the project area where floodway constraints require that the roadway surface is not raised. In this segment, the roadway will be cut down 4 inches prior to gravel placement to allow for the</p>

	<p>new gravel surface to be installed without raising the elevation of the roadway surface.</p> <p>This memo is intended to introduce the project and authorize staff to receive quotes for the project. Staff is planning a September 24<sup>th</sup>, 2021 quote date with a recommendation to Council for project award \io at the September 28<sup>th</sup>, 2021 meeting.</p>
<b>Fiscal Impact:</b>	<p>The City was provided \$80,363.43 by the County in 1996. These funds have been set aside by the City and have accrued interest for a total fund amount of \$125,711.13 as of December 2019.</p> <p>The gravel surfacing project is estimated to cost \$63,707 including contingency (5%) and engineering (16%) costs.</p>
<b>Alternative/ Variations:</b>	No alternative actions recommended.
<b>Recommendation:</b>	that the Council authorize solicitation of quotes for Project ST-022: Bruce Street Gravel Resurfacing Project



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Project SWM-007: Independence Park Pond Forebay Expansion Project – Consider Authorization to Advertise for Bids.
<b>Background Information:</b>	<p>The shared use trail system located in Independence Park has reached the end of its useful life and the City would like to replace the majority of the park’s trail system, bringing it into compliance with the Americans with Disabilities Act (ADA). A trails replacement project was awarded to A&amp;C Excavating at the August 25, 2021 City Council Budget Work Session following Council action at the August 24, 2021 City Council meeting.</p> <p>Further, City staff believes it would be prudent to complete an Independence Park Pond forebay expansion project in coordination with the trail replacement project. The forebay expansion would create additional pond storage volume in the park while also creating a ponding environment that promotes solids settlement (stormwater treatment) within the forebay area with the goal of reducing future pond areas that will require dredging. Coordinating this work with the trail replacement project helps to ensure that new trail is installed in the proper location and investments into trail pavement and new culvert crossing are preserved.</p> <p>At the August 10, 2021 City Council meeting the Council authorized staff to hire Bolton &amp; Menk to complete project plans for a pond forebay expansion project that will run concurrent with the park trails project that has already been awarded.</p> <p>Now, City staff is finalizing work with Bolton &amp; Menk for final design plans for the forebay pond expansion project. These plans are nearly completed, and staff is looking to prepare the contract for bid advertisement. This memo is intended to introduce the project and authorize staff to advertise for bids. Staff is planning an October 6<sup>th</sup>, 2021 bid opening date with an award recommendation to Council at the October 12<sup>th</sup>, 2021 meeting.</p>
<b>Fiscal Impact:</b>	An estimated cost of \$214,255 including contingency (10%) and engineering (16%) costs for this pond project. The majority of project costs will be funded through the Surface Water Management Utility.
<b>Alternative/ Variations:</b>	No alternative actions recommended.

**Recommendation:**

That the Council authorize advertisement for bids for Project SWM-007:  
Independence Park Pond Forebay Expansion Project

# CITY OF MARSHALL

## CONSTRUCTION PLANS FOR CITY PROJECT NUMBER SWM-007

# INDEPENDENCE PARK STORMWATER IMPROVEMENTS

GRADING, CONCRETE SIDEWALK, AND STORM SEWER

SEPTEMBER, 2021

**RESOURCE LIST**

**CITY OF MARSHALL**  
CITY HALL  
344 W MAIN ST  
MARSHALL, MN 56258  
507-537-6760

**CITY ADMINISTRATOR:**  
SHARON HANSON

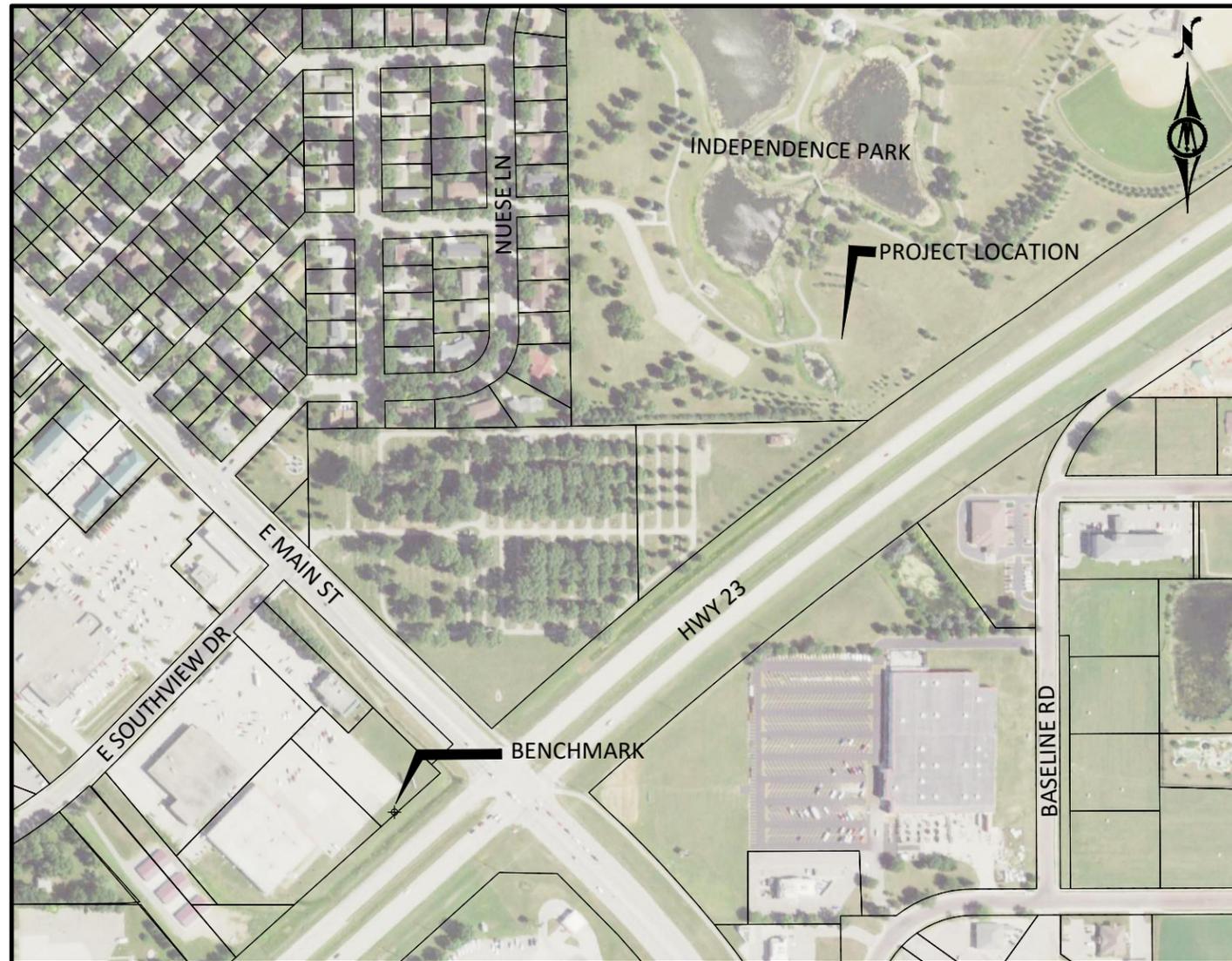
**MAYOR:** ROBERT BYRNES

**CITY COUNCIL MEMBERS:**  
DON EDBLOM  
JOHN DECRAMER  
RUSS LABAT  
STEVE MEISTER  
HAMES LOZINSKI  
CRAIG SCHAFER

**CITY ENGINEER:**  
JASON ANDERSON  
507-537-6051

**ASSISTANT CITY ENGINEER:**  
JESSIE DEHN  
507-537-6774

**UTILITY SUPERINTENDENT:**  
DEAN COUDRON  
507-537-6778



SHEET NUMBER	SHEET TITLE
1	TITLE SHEET
2	GENERAL NOTES & STATEMENT OF ESTIMATED QUANTITIES
3	EXISTING CONDITIONS & REMOVALS PLAN
4-5	CONSTRUCTION DETAILS
6-8	STORMWATER POLLUTION PREVENTION PLAN
9	EROSION CONTROL & TURF ESTABLISHMENT PLAN
10	GRADING PLAN
11	TRAIL PLAN & PROFILE

THIS PLAN SET CONTAINS 11 SHEETS.

**SPECIFICATION REFERENCE**

THE 2018 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN.

ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST EDITION OF THE MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS.

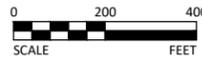
THE CITY OF MARSHALL STANDARD SPECIFICATIONS AND SPECIAL PROVISIONS.

NOTE: EXISTING UTILITY INFORMATION SHOWN ON THIS PLAN HAS BEEN PROVIDED BY THE UTILITY OWNER. THE CONTRACTOR SHALL FIELD VERIFY EXACT LOCATIONS PRIOR TO COMMENCING CONSTRUCTION AS REQUIRED BY STATE LAW. NOTIFY GOPHER STATE ONE CALL, 1-800-252-1166 OR 651-454-0002.

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D UNLESS OTHERWISE NOTED. THIS UTILITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."

**MAP LEGEND**

— PROJECT LIMITS



MAP OF THE  
CITY OF MARSHALL  
LYON COUNTY, MN

REVIEWED & APPROVED \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY ENGINEER

⚬ BM=1161.04 ALUMINUM ALLOY ROD MNDOT GSID #104016 N=187822.007 E=519546.486	PROJECT DATUM: LYON COUNTY HORIZONTAL: NAD 83 VERTICAL: NAVD 88	RECORD DRAWING INFORMATION
		OBSERVER: CONTRACTOR: DATE:

ENGINEERING DEPARTMENT  
344 WEST MAIN STREET  
MARSHALL, MINNESOTA  
56258

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 PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

*Joshua G. Stier*  
 JOSHUA G. STIER  
 LIC. NO. 54171 DATE 09/09/2021

**BOLTON & MENK**

1960 PREMIER DRIVE  
MANKATO, MINNESOTA 56001  
Phone: (507) 625-4171  
Email: Mankato@bolton-menk.com  
www.bolton-menk.com

DESIGNED	NO.	ISSUED FOR	DATE
MDS			
DRAWN	BAN		
CHECKED	JGS		
CLIENT PROJ. NO.	0W1.125223		

CITY OF MARSHALL, MINNESOTA

INDEPENDENCE PARK STORMWATER IMPROVEMENTS

TITLE SHEET

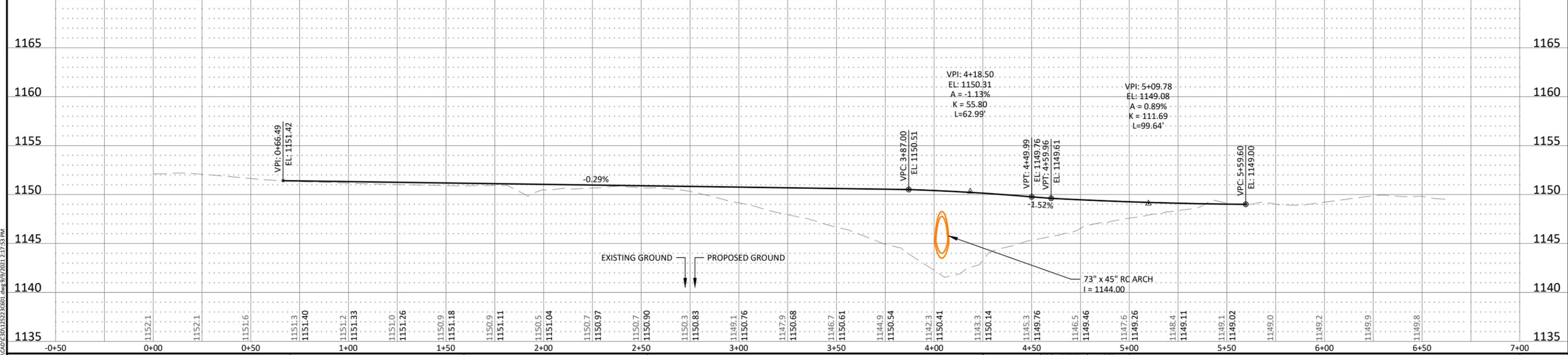
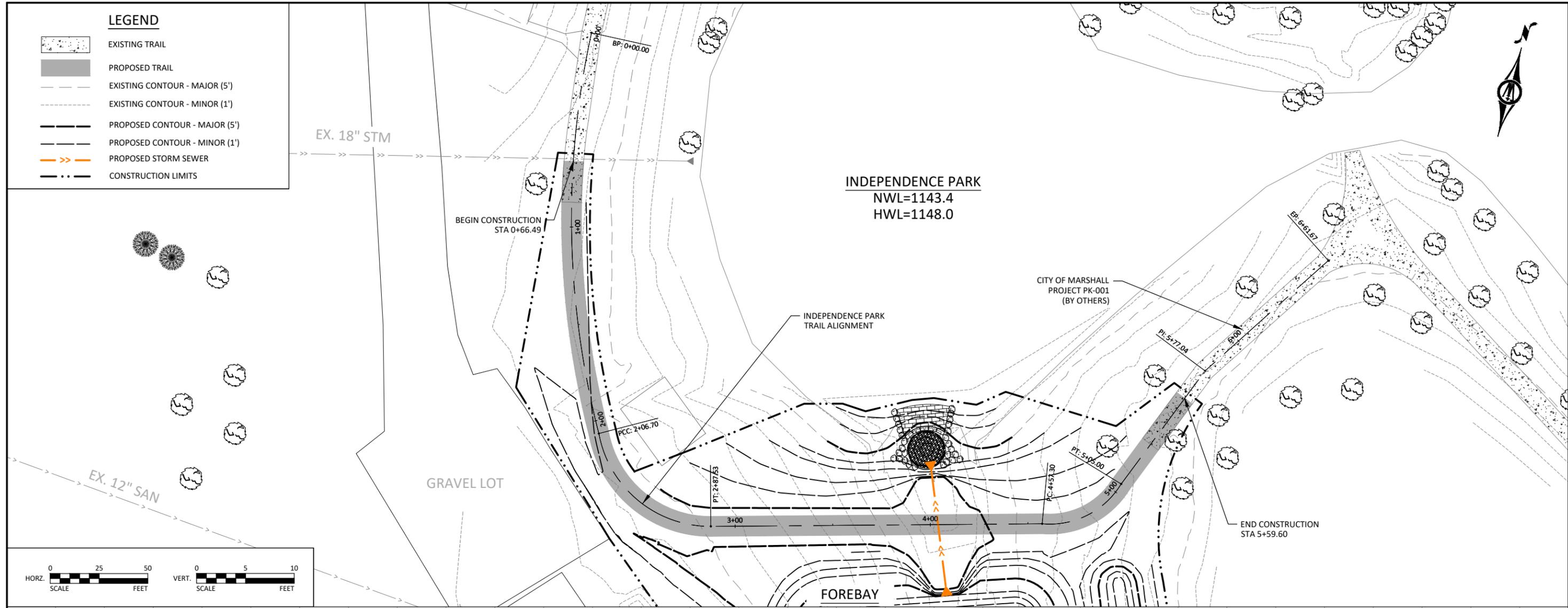
SHEET

Page 57



**LEGEND**

-  EXISTING TRAIL
-  PROPOSED TRAIL
-  EXISTING CONTOUR - MAJOR (5')
-  EXISTING CONTOUR - MINOR (1')
-  PROPOSED CONTOUR - MAJOR (5')
-  PROPOSED CONTOUR - MINOR (1')
-  PROPOSED STORM SEWER
-  CONSTRUCTION LIMITS



P:\2021\09\09\2021\21753.PLM  
 09/09/2021 2:17:53 PM  
 All Rights Reserved  
 2021

Item 11.


**ENGINEERING DEPARTMENT**  
 344 WEST MAIN STREET  
 MARSHALL, MINNESOTA  
 56258

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  
 PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.  
  
 JOSHUA G. STIER  
 LIC. NO. 54171 DATE 09/09/2021


**BOLTON & MENK**

1960 PREMIER DRIVE  
 MANKATO, MINNESOTA 56001  
 Phone: (507) 625-4171  
 Email: Mankato@bolton-menk.com  
 www.bolton-menk.com

DESIGNED	NO.	ISSUED FOR	DATE
MDS			
DRAWN			
BAN			
CHECKED			
JGS			
CLIENT PROJ. NO.	OW1.125223		

CITY OF MARSHALL, MINNESOTA  
 INDEPENDENCE PARK STORMWATER IMPROVEMENTS  
 TRAIL PLAN AND PROFILE



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Quit Claim Deed – Outlot B, Carr Subdivision I.
<b>Background Information:</b>	<p>Outlot B of Carr Subdivision I is the parcel of land that contains the stormwater detention basin west of South 4<sup>th</sup> Street at the intersection with MN 23. The stormwater basin is located directly south of the City Side apartments.</p> <p>This stormwater basin was required to develop the Carr Subdivision I residential subdivision. The basin serves the purpose of flood mitigation and stormwater treatment prior to discharge into the MnDOT ditch to the south and County Ditch 70 (CD 70).</p> <p>The developer of the subdivision has retained ownership of the land and pond since the inception of the development. The developer has since requested that the city take ownership of the stormwater pond.</p> <p>City staff reviewed the development agreement for Carr Subdivision I and it indicates that the pond shall be transferred to the City of Marshall upon completion of the project. Staff reviewed the agreement language with the City Attorney’s office, and we agree that the property should be transferred to the City of Marshall.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	No alternative actions recommended.
<b>Recommendation:</b>	that the Council authorize City staff to complete the property acquisition of Outlot B of Carr Subdivision I and take ownership of the stormwater pond.

No delinquent taxes and transfer entered;  
 Certificate of Real Estate Value  
 ( ) filed ( ) not required

Certificate of Real Estate Value  
 No. \_\_\_\_\_  
 \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
 County Recorder

By \_\_\_\_\_  
 Deputy

(reserved for recording data)

**QUIT CLAIM DEED**

Individual(s) to Corporation or Partnership

STATE DEED TAX DUE HEREON: \$1.65

Dated: \_\_\_\_\_, 2021

FOR VALUABLE CONSIDERATION, James C. Carr and Gail M. Carr, husband and wife, Grantors, hereby convey and quitclaim to City of Marshall, a municipal corporation under the laws of the State of Minnesota, Grantee, real property in Lyon County, Minnesota, described as follows:

Outlot B of Carr Subdivision I to the City of Marshall, Lyon County Minnesota

Subject to highways, easements, and rights of way of record.

Together with all hereditaments and appurtenances belonging 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.

GRANTORS

Affix Deed Tax Stamp Here

\_\_\_\_\_  
James C. Carr

\_\_\_\_\_  
Gail M. Carr

STATE OF MINNESOTA        )  
  )ss  
COUNTY OF LYON            )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021, by James C. Carr and Gail M. Carr, husband and wife, Grantors.

NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK)

\_\_\_\_\_  
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):

City of Marshall  
344 West Main Street  
Marshall, MN 56258

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**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Approval of a Room Rental Policy
<b>Background Information:</b>	<p>Staff have drafted a room rental policy for the use of three meeting rooms in the City Hall building. As stated in the policy, Meeting rooms are primarily for use by the City of Marshall to further its Vision, Mission and Values. After the City of Marshall has blocked off dates/ times for its own use, the City of Marshall offers use of its meeting rooms at City Hall as a service for individuals, groups, and organizations in accordance with this policy. The City Administrator, or designee, is responsible for all enforcement and decisions regarding this policy.</p> <p>Staff will continue to develop an internal procedure to be approved by the City Administrator. There are a few items that need to be addressed in the building before rooms can be rented.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	To approve the Room Rental Policy

**ADMINISTRATIVE POLICY**

**MEETING ROOM POLICY**

---

**Purpose:** Meeting rooms are primarily for use by the City of Marshall to further its Vision, Mission and Values. After the City of Marshall has blocked off dates/times for its own use, the City of Marshall offers use of its meeting rooms at City Hall as a service for individuals, groups, and organizations in accordance with this policy. The City Administrator, or designee, is responsible for all enforcement and decisions regarding this policy.

**Section 1. Rooms Available**

The following rooms may be reserved:

Name	Location
On Main	Room 217
Council Chambers	Room 218
Camden (After hours only)	Room 350

**Section 2. General Policy**

- A. The City of Marshall determines the use of all reserved rooms in the following manner:
  - 1. Free use: The City of Marshall
  - 2. Fee: All other groups, organizations, or businesses.
- B. Priority list for using a room:
  - 1. City of Marshall; staff, meetings, or events
  - 2. Government agencies and non-profit organizations.
  - 3. All other groups and organizations.
- C. The following events are examples of what may not be held in the City of Marshall, regardless of paying for a room, including but not limited to:
  - 1. Single political party events and rallies.
  - 2. Religious services, rites, and ceremonies.
  - 3. Gambling, such as games of chance, bingo or wagering.
  - 4. Any private social event such as a reception, retirement, shower, or birthday party.
  - 5. Any program or event that charges a fee to attend, requests donations and/or sells services or products.
  - 6. Any program or event that encourages or promotes harassment, violence, physical injuries to people or property or that conflict with the City of Marshall’s Mission, Vision, and Values.

### **Section 3. Application**

- A. Name of organization or group
- B. Contact person or responsible authority in attendance
  - a. Phone number and email address
- C. Date and time of meeting
- D. Name/ purpose of meeting
- E. Expected attendance
- F. Any other information requested by the City Administrator or designee.

### **Section 4. Reservations and Cancellations**

- A. Reservations
  - 1. All rooms may be reserved on a first come, first serve basis.
  - 2. Reservations may be made up to eight (8) weeks in advance.
  - 3. Applications must be submitted 48 hours in advance of the requested date.
  - 4. Reservations are considered to be confirmed only when the Room Reservation Application has been submitted and any related fees for rental have been paid. Inquiries about dates, times and/or what may be accommodated are welcome by telephone or email at any time.
  - 5. All reservations must include set-up and tear-down/clean-up time. All groups agree to start no earlier and be out no later than what is stated on the Application form.
  - 6. An individual must be 18 years or older to make a room reservation.
- B. Cancellations
  - 1. Room cancellations may be made up to 48 hours ahead of the event for a full refund of fees.
  - 2. Cancellations within 48 hours or less of the event may incur a penalty, at the discretion of the City Administrator or designee.
  - 3. The City of Marshall may cancel a room reservation at any time, including but not limited to an emergency closure of the building, a conflict with another group's use or the City of Marshall's need. As much notice will be given as possible and all fees will be refunded in full.
  - 4. Any group that does not show up within 30 minutes of their reservation time will consider the reservation cancelled automatically and forfeit all paid fees.
  - 5. The amount of room reservations may be limited to any group at the discretion of the City Administrator or designee.

### **Section 5. Conditions For Use**

- A. Rooms are generally only available during hours of operations, although some exceptions may be made. However, no meeting or event may start prior to 8:00 am or end after 8:00 pm Monday-Friday (including time to set-up and tear down).
- B. No event or meeting may charge a fee for admittance, be a fundraiser, sell a service or product and/ or ask for a donation. A group or organization may ask for a small, reasonable amount to recoup the cost of supplies, materials, or food, with the permission of the City Administrator.
- C. Use of any of the City of Marshall's rooms does not constitute the City of Marshall's endorsement of viewpoints expressed by program presenters or participants. No

advertising or announcements implying such an endorsement are allowed. Thus, all advertisements must include this phrase: "Use of the City of Marshall's meeting rooms does not constitute City of Marshall endorsement of viewpoints expressed by users or participants." Further, all advertising must be reviewed before being posted. A date is not confirmed until advertising is reviewed by the City Administrator.

- D. No smoking, alcohol, or drugs on City of Marshall property.
- E. No event or meeting may disturb City of Marshall customers, impede City of Marshall staff from doing their work, endanger the building or interfere with the functions of the City of Marshall.
- F. City staff may enter and remain in a room at any time the room is in use.
- G. The City of Marshall reserves the right to cancel use of a room at any time at the discretion of the City Administrator.
- H. The City of Marshall reserves the right to revoke room privileges to any individual, group, organization, or business who does not abide by this policy.

### **Section 6. Fees Collected**

- A. Fees for room reservations are due 24 hours prior to use of the room.
- B. At the discretion of the City Administrator or designee, a damage deposit may be required in some of the rooms if food/ beverages are served or if additional cleaning services are needed. Part or all of the deposit may be returned after City of Marshall staff review the condition of the room after use.
- C. Fees are set by the City of Marshall fee schedule.

### **Section 7. Food and Drink**

- A. The guidelines for food and drink in reserved rooms are limited to light foods and beverages with secure lids. Light foods are defined as food eaten by hand that require no utensils and do not impede other people's enjoyment during the use of the room (no strong odors).

### **Section 8. Room Technology**

- A. All rooms either have a ceiling-mounted projector, or wall mounted display. The City of Marshall will provide a HDMI cable to attach to a Windows-based computer and groups may use the projector and or displays free of charge. However, City of Marshall staff are unable to help with non-City owned equipment and computers, including troubleshooting the technology attached to a non-City owned computer.

### **Section 9. Inappropriate Use and Breaking Policy or Guidelines**

- A. The City of Marshall has the discretion to temporarily or permanently ban any individual, group, organization, or business that does not use a room, its furnishings or equipment in the way they are intended or in a way that causes damage.

Likewise, if an individual, group, organization or business does not follow the terms of this Policy, or any other policies or guidelines regarding using City of Marshall spaces, the City of Marshall has the discretion to ban use of its rooms temporarily or permanently.

The City Administrator makes all decisions whether to ban a group and for how long.

The City of Marshall reserves the right to make any exceptions for itself within this document.

Passed and adopted by the Common Council this 14<sup>th</sup> day, September of 2021.

THE COMMON COUNCIL

ATTEST:

\_\_\_\_\_  
Mayor of the City of Marshall, MN

\_\_\_\_\_  
City Clerk

DRAFT

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider authorization to declare vehicles as surplus property for the Marshall Police Department.
<b>Background Information:</b>	These vehicles have been abandoned or seized by the Marshall Police Department and have gone through the notification processes and required periods for disposal.
<b>Fiscal Impact:</b>	These vehicles will be auctioned on-line at the state site, sold or will be taken to Alters for disposal.
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	That these vehicles be declared as surplus property by the City of Marshall.

20-728	04 Hyundai Sonata	ATN985	KMHWF25H94A041743	Forf (Co Atty)
21-10244	10 Chev Traverse	CXH907	1GNLVGED8AJ238667	Abandoned
21-11083	04 Chev Impala	JQX700	2G1WF52E649192740	Abandoned



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Resolution Authorizing Transfer of Funds from Fund 609 to Capital Project Fund 401
<b>Background Information:</b>	This resolution is a house keeping items to authorize the transfer of 394,442.60 (Base Bid + Alternate #3 + 5% contingency) for the Independence Park Trail Replacement Project that council approved 9/25/2021. Staff will monitor this project and any remaining funds after the project is completed will be transferred back to the liquor fund.
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve Resolution Authorizing Transfer of Funds from Fund 609 to Capital Project Fund 401

RESOLUTION NUMBER 21-071

RESOLUTION AUTHORIZING TRANSFER OF FUNDS FROM FUND 609 TO CAPITAL  
PROJECT FUND 401

WHEREAS, the City Council awarded a bid for service to A & C Excavating, LLC for the Independence Park Trail Replacement Project; and

WHEREAS, the agreement amount is not to exceed 394,442.60 (Base Bid + Alternate 2 + 5% contingencies; and

WHEREAS, there may be other donations for the project that would reduce the amount needed from the liquor fund; and

NOW THEREFORE, BE IT RESOLVED, the City Council of the City of Marshall authorizes the transfer up to 394,442 from the liquor fund reserves into a capital project fund to finance the Independence Park Trail Replacement Project.

Passed and adopted by the City Council this 8<sup>th</sup> day of September 2021.

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Robert J. Byrnes  
Mayor of the City of Marshall

ATTEST:

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Kyle Box  
City Clerk

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider a Resolution Designating Uniform Election Dates and Polling Locations.
<b>Background Information:</b>	<p>By December 31 of each year, the governing body of each municipality and of each county with precincts in unorganized territory must designate by ordinance or resolution a polling place for each election precinct. The polling places designated in the ordinance or resolution are the polling places for the following calendar year.</p> <p>Below is a history of voter turnout.</p> <p>2020: Ward 1 – 87% (<i>First Year at RBA</i>) Ward 2 – 90% Ward 3 – 89%</p> <p>2018: <i>Midterm</i> Ward 1 – 72% Ward 2 – 73% Ward 3 – 71%</p> <p>2016: Ward 1 – 87% Ward 2 – 90% Ward 3 – 88%</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	None recommended.
<b>Recommendations:</b>	To adopt Resolution Number 21-XXX, a Resolution Designating Uniform Election Dates and Polling Locations.

RESOLUTION NUMBER 21-072

Designating Uniform Election Dates, Polling Locations and Authorizing appointment of Election Judges.

WHEREAS, the City of Marshall designates the following dates as Uniform Election Dates for 2022; February 8, April 12, May 10, August 9 and November 8.

WHEREAS, the City of Marshall does have two scheduled elections for 2022 but may call for a special election conforming to the City Charter and the uniform elections dates for 2022.

WHEREAS, Minnesota Statue 204B.16 calls for the designation of a polling place by the governing body of each municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL that the designated polling places within the City of Marshall shall be as follows:

- Ward 1        Red Baron Arena and Expo at 1651 Victory Dr.
- Ward 2        Marshall Middle School located at 401 South Saratoga Street.
- Ward 3        Marshall Area YMCA located at 200 South "A" Street.

BE IT FURTHER RESOLVED, that the judges for this Primary Election and General Election be appointed as per M.S. 204.B.22;

BE IT FURTHER RESOLVED, that the City Clerk be and hereby is directed and authorized to appoint the necessary election judges, M.S. 204.B.21, Subd. 2, and purchase the necessary supplies as needed for this election.

Passed and adopted by the Common Council of the City of Marshall at its regular meeting held on the date of September 14, 2021.

THE COMMON COUNCIL

\_\_\_\_\_  
Mayor of the City of Marshall

ATTEST:

\_\_\_\_\_  
City Clerk

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	MERIT Center Bonding Request
<b>Background Information:</b>	<p>Initial efforts to develop the Minnesota Emergency Response and Industrial Training (MERIT) Center began in 1997. Training props, classrooms, equipment bays, storage areas and driving track were developed to deliver training opportunities to emergency responders and industrial workers throughout the region.</p> <p>Today, the MERIT Center serves as a regional fire, rescue, and industrial training facility that continues to bring in high level training to our region. Mandated training required by law has increased and so has the need for career developmental training for law enforcement and emergency services.</p> <p>The planned phase 3 would focus on adding indoor and outdoor live burn props and completing the shooting range. A permanent building used for firearms training and EVOC training would be included with phase 3.</p> <p>Discussion with the Minnesota Management and Budget has been positive, and we plan to submit a bonding request to complete phase 3 of the Strategic Business Plan for the MERIT Center. The approved resolution would be attached to the state bond funding application for the MERIT Center expansion.</p>
<b>Fiscal Impact:</b>	
<b>Recommendations:</b>	Consider approving the resolution supporting the state bond funding application for the Minnesota Emergency Response and Industrial Training Center expansion.

**RESOLUTION NUMBER 21-073**

**A RESOLUTION IN SUPPORT OF THE STATE BOND FUNDING APPLICATION FOR THE MINNESOTA EMERGENCY RESPONSE AND INDUSTRIAL TRAINING (MERIT) CENTER EXPANSION**

**WHEREAS**, the Minnesota Emergency Response and Industrial Training (MERIT) Center is a regional workforce public safety and industry training center serving a primary trade area of 19 Counties in Southwest Minnesota; and

**WHEREAS**, the City of Marshall owns and operates the facility that was designed as a Tier II Training Center in the State of Minnesota Department of Public Safety State Training Facility Plan (2010) of which the MERIT Center was recommended as one of four state-funded training facility sites to receive ongoing funding; and

**WHEREAS**, the original facilities of the MERIT Center were constructed in 2000 and have had several expansions since that time; and

**WHEREAS**, the 2008 Interact Business Plan for the MERIT Center has identified a priority need and significant usage of the proposed expanded facilities; and

**WHEREAS**, the project has regional and statewide significance; and

**WHEREAS**, a local funding source is dedicated for the project from local sales taxes that have been approved by voters and the City Council; and

**WHEREAS**, the pre-design for the facility are in-process for shovel ready construction if and when these State bond funds are approved by the Legislature and Governor; and

**NOW THEREFORE**, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA supports the State Bonding Request application for the Minnesota Emergency Response and Industrial Training Center Expansion in the amount of 3.39 million.

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

City of Marshall

\_\_\_\_\_  
Mayor

Attested:

\_\_\_\_\_  
City Clerk



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval of the bills/project payments
<b>Background Information:</b>	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
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	The following bills and project payments be authorized for payment.



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
0544	AB VACUUM CENTER	08/27/2021	Regular	0.00	28.99	119657
0542	ABRA AUTOBODY AND GLASS INC	09/03/2021	Regular	0.00	1,930.90	119702
5813	ACE HOME & HARDWARE	08/27/2021	Regular	0.00	348.43	119658
5813	ACE HOME & HARDWARE	09/03/2021	Regular	0.00	334.72	119703
6128	ACTION CO LLC	09/10/2021	EFT	0.00	11.28	7642
4971	ACTION FLAG CO.	08/27/2021	EFT	0.00	2,990.00	7508
6046	ADVANCED FIRST AID INC.	09/03/2021	EFT	0.00	278.00	7562
6046	ADVANCED FIRST AID INC.	09/10/2021	EFT	0.00	2,172.00	7643
4487	ADVANCED OPPORTUNITIES-WORKCOMPONENT	09/10/2021	Regular	0.00	63.38	119748
6631	AED PROFESSIONALS	08/27/2021	Regular	0.00	190.58	119660
0560	AFSCME COUNCIL 65	08/27/2021	EFT	0.00	1,384.80	7509
6412	AG PLUS COOPERATIVE	08/27/2021	EFT	0.00	2,573.29	7510
6412	AG PLUS COOPERATIVE	09/03/2021	EFT	0.00	54.80	7563
0567	ALEX AIR APPARATUS INC	09/03/2021	EFT	0.00	3,680.92	7564
0578	AMAZON CAPITAL SERVICES	08/27/2021	EFT	0.00	676.77	7511
0578	AMAZON CAPITAL SERVICES	09/03/2021	EFT	0.00	301.07	7565
0578	AMAZON CAPITAL SERVICES	09/10/2021	EFT	0.00	167.42	7644
3761	AMERICAN BOTTLING CO.	09/03/2021	Regular	0.00	106.80	119705
0581	AMERICAN ENGINEERING TESTING INC	09/10/2021	EFT	0.00	300.60	7645
0583	AMERICAN FAMILY LIFE ASSURANCE CO	08/27/2021	EFT	0.00	1,817.44	7512
5837	ANDERSON, JASON	09/03/2021	EFT	0.00	80.00	7566
0658	AP DESIGN	08/27/2021	EFT	0.00	880.00	7513
0658	AP DESIGN	09/03/2021	EFT	0.00	666.45	7567
0658	AP DESIGN	09/10/2021	EFT	0.00	406.00	7646
6694	ARAMARK UNIFORM & CAREER APPAREL GROUP,	09/10/2021	EFT	0.00	114.88	7647
0630	ARCTIC GLACIER	08/27/2021	Regular	0.00	519.97	119661
0630	ARCTIC GLACIER	09/03/2021	Regular	0.00	303.43	119706
0630	ARCTIC GLACIER	09/10/2021	Regular	0.00	384.86	119749
6550	AREVALO, MAYRA	08/27/2021	Regular	0.00	25.00	119662
0629	ARNOLD MOTOR SUPPLY	09/10/2021	Regular	0.00	11.75	119750
5447	ARTISAN BEER COMPANY	08/27/2021	Regular	0.00	666.46	119663
5447	ARTISAN BEER COMPANY	09/03/2021	Regular	0.00	316.05	119707
5447	ARTISAN BEER COMPANY	09/10/2021	Regular	0.00	196.40	119751
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	09/03/2021	EFT	0.00	3,100.00	7568
6411	BARRELS AND ARROWS LLC	09/03/2021	Regular	0.00	95.98	119708
5327	BAUMANN, ADAM	09/03/2021	EFT	0.00	30.00	7569
6818	BEEK, JORDY	09/03/2021	EFT	0.00	460.85	7570
0688	BELLBOY CORPORATION	09/03/2021	EFT	0.00	3,428.64	7571
0689	BEND RITE FABRICATION INC	08/27/2021	Regular	0.00	1,986.73	119664
0689	BEND RITE FABRICATION INC	09/03/2021	Regular	0.00	1,422.91	119709
0699	BEVERAGE WHOLESALERS	08/27/2021	Regular	0.00	34,003.01	119665
0699	BEVERAGE WHOLESALERS	09/03/2021	Regular	0.00	23,863.35	119710
0699	BEVERAGE WHOLESALERS	09/10/2021	Regular	0.00	34,807.30	119752
0704	BIKE SHOP	09/03/2021	EFT	0.00	79.99	7572
0707	BISBEE PLUMBING AND HEATING INC	09/03/2021	Regular	0.00	700.00	119712
5726	BOLLIG, MARK	09/10/2021	EFT	0.00	244.99	7648
5591	BORCHERT, STEVE	09/03/2021	Regular	0.00	448.00	119713
0726	BORCHS SPORTING GOODS	09/03/2021	EFT	0.00	50.00	7573
4506	BOT, JOSEPH	09/03/2021	EFT	0.00	696.00	7574
6231	BOX, KYLE	09/03/2021	EFT	0.00	30.00	7575
4457	BREAKTHRU BEVERAGE	08/27/2021	Regular	0.00	4,645.70	119666
4457	BREAKTHRU BEVERAGE	09/03/2021	Regular	0.00	7,503.69	119714
4457	BREAKTHRU BEVERAGE	09/10/2021	Regular	0.00	6,284.88	119754
3568	BRUNSVOLD, QUENTIN	09/03/2021	EFT	0.00	30.00	7576

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0728	BUFFALO RIDGE CONCRETE,INC	08/27/2021	EFT	0.00	1,584.00	7514
0728	BUFFALO RIDGE CONCRETE,INC	09/03/2021	EFT	0.00	1,056.00	7577
0378	BUYSSE, JASON	09/03/2021	EFT	0.00	30.00	7578
4236	C.E. SIGNS & DESIGNS	09/03/2021	EFT	0.00	135.29	7579
0380	CALLENS, DAVID	09/03/2021	EFT	0.00	30.00	7580
6791	CAPITAL ONE	09/10/2021	Regular	0.00	751.59	119755
0815	CATTOOR OIL COMPANY INC	08/27/2021	EFT	0.00	24.03	7515
0815	CATTOOR OIL COMPANY INC	09/03/2021	EFT	0.00	9.78	7581
0818	CAUWELS, ROGER	09/03/2021	EFT	0.00	30.00	7582
6405	CELLEBRITE INC	08/27/2021	EFT	0.00	3,850.00	7516
6679	CENTRAL LAKES COLLEGE	09/10/2021	Regular	0.00	23,886.53	119758
0831	CGMC	08/27/2021	Regular	0.00	230.00	119670
0836	CHARTER COMMUNICATIONS	09/10/2021	EFT	0.00	11.99	7649
5733	CLARITY TELECOM, LLC	08/27/2021	EFT	0.00	2,814.41	7517
5733	CLARITY TELECOM, LLC	09/03/2021	EFT	0.00	246.07	7583
5733	CLARITY TELECOM, LLC	09/10/2021	EFT	0.00	66.74	7650
0875	COMPUTER MAN INC	08/27/2021	EFT	0.00	637.00	7518
0875	COMPUTER MAN INC	09/10/2021	EFT	0.00	2,338.50	7651
0384	COUDRON, DEAN	09/03/2021	EFT	0.00	30.00	7584
6508	CROWN UNDERGROUND	09/03/2021	Regular	0.00	2,000.00	119716
0934	D & G EXCAVATING INC	08/27/2021	EFT	0.00	69,893.39	7519
0934	D & G EXCAVATING INC	09/03/2021	EFT	0.00	800.00	7585
0934	D & G EXCAVATING INC	09/10/2021	EFT	0.00	630.00	7652
3819	DACOTAH PAPER CO	08/27/2021	EFT	0.00	403.10	7520
3819	DACOTAH PAPER CO	09/03/2021	EFT	0.00	784.41	7586
3819	DACOTAH PAPER CO	09/10/2021	EFT	0.00	131.52	7653
6537	DEHN, JESSIE	09/03/2021	EFT	0.00	70.00	7587
0966	DELTA DENTAL OF MINNESOTA	08/25/2021	Bank Draft	0.00	1,091.80	DFT0001054
6447	DEPESTEL, LUKE	09/10/2021	EFT	0.00	190.00	7654
5441	DESAER OUTDOOR CREATIONS, LLC	09/10/2021	Regular	0.00	750.00	119759
4709	DETCO	09/10/2021	EFT	0.00	1,648.77	7655
6472	DEUTZ, LAUREN	09/03/2021	EFT	0.00	80.00	7588
6843	DEVOS TRUSTEES, LEONARD & BARBARA	09/03/2021	Regular	0.00	155.10	119717
5731	DOLL DISTRIBUTING	08/27/2021	EFT	0.00	12,399.50	7521
5731	DOLL DISTRIBUTING	09/03/2021	EFT	0.00	22,571.50	7589
5731	DOLL DISTRIBUTING	09/10/2021	EFT	0.00	14,851.30	7656
1020	DUININCK BROS., INC.	08/27/2021	EFT	0.00	1,022.56	7522
1020	DUININCK BROS., INC.	09/10/2021	EFT	0.00	578.88	7657
5796	E & J RENTALS, LLC	09/03/2021	Regular	0.00	300.00	119718
3566	ELECTRIC MOTOR CO	08/27/2021	EFT	0.00	926.95	7523
1061	EMERGENCY APPARATUS MAINTENANCE INC	09/03/2021	EFT	0.00	1,154.00	7590
4753	ENTERPRISE LEASING CO	08/27/2021	EFT	0.00	258.35	7524
6599	ET ENTERTAINMENT, LLC	09/10/2021	Regular	0.00	776.00	119760
6700	EYEMED VISION CARE	08/27/2021	Regular	0.00	446.68	119671
6822	FALLINE, BRIAN	09/10/2021	Regular	0.00	3,500.00	119761
1090	FASTENAL COMPANY	08/27/2021	EFT	0.00	489.92	7525
1090	FASTENAL COMPANY	09/03/2021	EFT	0.00	131.55	7591
1090	FASTENAL COMPANY	09/10/2021	EFT	0.00	29.67	7658
1126	FLEXIBLE PIPE TOOL COMPANY	08/27/2021	EFT	0.00	497.25	7526
1129	FLOOR TO CEILING STORE	09/03/2021	Regular	0.00	1,800.00	119719
4805	FURTHER	09/03/2021	Bank Draft	0.00	9,307.33	DFT0001067
4805	FURTHER	09/03/2021	Bank Draft	0.00	7,646.26	DFT0001072
4805	FURTHER	09/02/2021	Bank Draft	0.00	520.84	DFT0001077
6770	GALLAGHER BENEFIT SERVICES, INC	08/27/2021	Regular	0.00	1,933.75	119673
1158	GALLS INC	09/03/2021	EFT	0.00	240.98	7592
6478	GOPHER STATE ONE CALL	09/10/2021	EFT	0.00	585.90	7659
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/10/2021	Regular	0.00	50.95	119762
6127	GRANDVIEW VALLEY WINERY, INC	08/27/2021	Regular	0.00	504.00	119674
1215	GREENWOOD NURSERY	08/27/2021	Regular	0.00	297.50	119675
3760	GROWMARK INC.	09/10/2021	EFT	0.00	1,369.00	7660
1243	HARDWARE HANK	09/03/2021	EFT	0.00	174.39	7593

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1247	HARTS HEATING & REFRIGERATION INC	09/10/2021	Regular	0.00	4,282.56	119763
5094	HAUGEN, GREG	09/10/2021	EFT	0.00	206.99	7661
1256	HAWKINS INC	08/27/2021	EFT	0.00	5,797.07	7527
1256	HAWKINS INC	09/03/2021	EFT	0.00	5,781.31	7594
1267	HEIMAN INC.	08/27/2021	EFT	0.00	990.00	7528
1267	HEIMAN INC.	09/03/2021	EFT	0.00	85.74	7595
1271	HENLE PRINTING COMPANY	09/10/2021	EFT	0.00	20.13	7662
5515	HOFFMANN, RYAN	09/03/2021	EFT	0.00	30.00	7596
6839	HOLY REDEEMER KNIGHTS OF COLUMBUS	08/27/2021	Regular	0.00	25.00	119676
6324	HOOK, MATT	09/03/2021	EFT	0.00	50.00	7597
4885	HORIZON COMMERCIAL POOL SUPPLY	08/27/2021	EFT	0.00	4,132.55	7529
4885	HORIZON COMMERCIAL POOL SUPPLY	09/10/2021	EFT	0.00	3,386.44	7663
1280	HP INC	09/10/2021	Regular	0.00	1,985.60	119764
0435	HUBER, DORIS	08/27/2021	EFT	0.00	280.74	7530
1311	HYVEE FOOD STORES INC	08/27/2021	Regular	0.00	16.45	119677
1311	HYVEE FOOD STORES INC	09/10/2021	Regular	0.00	29.94	119765
5684	ICC	09/03/2021	EFT	0.00	144.20	7598
5684	ICC	09/10/2021	EFT	0.00	114.00	7664
1325	ICMA RETIREMENT TRUST #300877	09/03/2021	Regular	0.00	50.00	119720
1358	INTERNAL REVENUE SERVICE	09/03/2021	Bank Draft	0.00	27,313.78	DFT0001073
1358	INTERNAL REVENUE SERVICE	09/03/2021	Bank Draft	0.00	24,144.77	DFT0001074
1358	INTERNAL REVENUE SERVICE	09/03/2021	Bank Draft	0.00	8,271.70	DFT0001075
6837	J & L PROPERTIES	08/27/2021	Regular	0.00	810.00	119678
6808	JM DEVELOPMENT	09/03/2021	Regular	0.00	300.00	119721
1399	JOHNSON BROTHERS LIQUOR COMPANY	08/27/2021	Regular	0.00	9,431.52	119679
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/03/2021	Regular	0.00	8,630.84	119722
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/10/2021	Regular	0.00	20,403.64	119766
1417	KENNEDY & GRAVEN, CHARTERED	09/03/2021	EFT	0.00	5,733.00	7599
0450	KOPITSKI, JASON	09/03/2021	EFT	0.00	30.00	7600
5377	KRUK, CHRISTOPHER	09/03/2021	EFT	0.00	30.00	7601
6844	LANDMARK	09/03/2021	Regular	0.00	400.00	119724
6779	LARSON, MICHAEL	09/10/2021	EFT	0.00	488.80	7665
1480	LAW ENFORCEMENT LABOR SERVICE INC	08/27/2021	EFT	0.00	1,270.00	7531
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	09/03/2021	Regular	0.00	100.00	119725
6183	LEE, JERRED	09/03/2021	EFT	0.00	780.00	7602
5606	LEGALSHIELD	08/27/2021	Regular	0.00	120.60	119681
6610	LO, PAU	09/03/2021	Regular	0.00	350.00	119726
1507	LOCHER BROTHERS INC	08/27/2021	EFT	0.00	1,460.60	7532
1508	LOCKWOOD MOTORS INC.	09/03/2021	Regular	0.00	454.34	119727
3034	LOZINSKI, JIM	09/03/2021	Regular	0.00	300.00	119728
6323	LUTHER, ERIC	09/03/2021	EFT	0.00	30.00	7603
1531	LYON COUNTY AUDITOR-TREASURER	08/27/2021	EFT	0.00	551.97	7533
1545	LYON COUNTY HIGHWAY DEPARTMENT	08/27/2021	EFT	0.00	20,519.73	7534
1545	LYON COUNTY HIGHWAY DEPARTMENT	09/10/2021	EFT	0.00	9,193.21	7666
1548	LYON COUNTY LANDFILL	09/03/2021	EFT	0.00	258.60	7604
1552	LYON COUNTY RECORDER	09/10/2021	EFT	0.00	98.85	7667
1565	MACQUEEN EQUIPMENT INC.	09/10/2021	EFT	0.00	235.34	7668
1571	MADISON NATIONAL LIFE INSURANCE COMPANY	08/27/2021	EFT	0.00	1,057.35	7536
6849	MARRON, ARLENE	09/03/2021	Regular	0.00	25.00	119729
1603	MARSHALL ANIMAL CLINIC	09/03/2021	Regular	0.00	197.00	119730
1616	MARSHALL CONVENTION & VISITORS BUREAU	09/03/2021	EFT	0.00	24,329.62	7605
1618	MARSHALL DECORATING CENTER	09/03/2021	Regular	0.00	86.96	119731
4660	MARSHALL FESTIVALS INC.	09/10/2021	EFT	0.00	18,450.76	7669
0460	MARSHALL JAMES	09/03/2021	EFT	0.00	80.00	7606
1633	MARSHALL MUNICIPAL UTILITIES	09/10/2021	EFT	0.00	2,001.58	7670
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	08/27/2021	EFT	0.00	147.43	7537
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/03/2021	EFT	0.00	10.40	7607
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/10/2021	EFT	0.00	4.21	7671
1637	MARSHALL PUBLIC SCHOOLS	09/03/2021	EFT	0.00	700.00	7608
3545	MARSHALL RADIO	09/10/2021	EFT	0.00	825.00	7672
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOC	08/27/2021	Regular	0.00	6,825.00	119682

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6397	MARTINEZ, ADRIAN	09/03/2021	Regular	0.00	275.00	119732
1654	MARTIN-MARIETTA AGGREGATES	08/27/2021	Regular	0.00	2,854.05	119683
1658	MASS	09/10/2021	Regular	0.00	25.00	119768
1695	MEIER ELECTRIC INC	09/10/2021	EFT	0.00	1,307.43	7673
6025	MELLENTIN, CODY	09/03/2021	EFT	0.00	30.00	7609
4980	MENARDS INC	08/27/2021	Regular	0.00	962.39	119684
4980	MENARDS INC	09/03/2021	Regular	0.00	145.44	119733
4980	MENARDS INC	09/10/2021	Regular	0.00	19.66	119769
3971	MEULEBROECK, ANDY	09/03/2021	EFT	0.00	30.00	7610
6230	MILLNER HERITAGE VINEYARD & WINERY	09/03/2021	Regular	0.00	454.80	119734
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	09/03/2021	EFT	0.00	5,125.00	7611
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/03/2021	Bank Draft	0.00	7,730.91	DFT0001070
1839	MINNESOTA VALLEY TESTING LABS INC	08/27/2021	EFT	0.00	129.60	7538
1757	MN CHILD SUPPORT PAYMENT CENTER	09/03/2021	Bank Draft	0.00	356.25	DFT0001065
1757	MN CHILD SUPPORT PAYMENT CENTER	09/03/2021	Bank Draft	0.00	287.49	DFT0001066
3555	MN DOT	09/10/2021	Regular	0.00	3,779.84	119770
1797	MN FIRE SERVICE CERTIFICATION BRD	09/03/2021	Regular	0.00	100.00	119735
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	09/03/2021	Regular	0.00	695.00	119736
6440	MN PEIP-C/O MMB FISCAL SVC	08/27/2021	Regular	0.00	157,246.02	119685
1813	MN POLLUTION CONTROL AGENCY	09/10/2021	Regular	0.00	45.00	119771
1818	MN REVENUE	09/03/2021	Bank Draft	0.00	11,388.21	DFT0001076
1864	MONTES ELECTRIC INC	09/10/2021	Regular	0.00	2,430.83	119772
1887	MTI DISTRIBUTING INC	08/27/2021	EFT	0.00	3,370.52	7539
1887	MTI DISTRIBUTING INC	09/03/2021	EFT	0.00	105.32	7612
2512	NATIONWIDE RETIREMENT	09/03/2021	Bank Draft	0.00	575.00	DFT0001060
2513	NATIONWIDE RETIREMENT-FIRE	09/03/2021	Bank Draft	0.00	1,434.81	DFT0001061
1923	NCPERS MN GROUP LIFE INS.	08/27/2021	EFT	0.00	336.00	7540
1945	NORMS GTC	08/27/2021	Regular	0.00	497.05	119692
1945	NORMS GTC	09/03/2021	Regular	0.00	294.94	119737
1945	NORMS GTC	09/10/2021	Regular	0.00	159.99	119773
1986	NORTH CENTRAL INTERNATIONAL, INC	09/10/2021	EFT	0.00	72.36	7674
1958	NORTHERN BUSINESS PRODUCTS, INC	09/10/2021	EFT	0.00	642.50	7675
6845	OEY, ALEXANDER & TRACY	09/03/2021	Regular	0.00	128.27	119738
5891	ONE OFFICE SOLUTION	08/27/2021	EFT	0.00	37.57	7541
5891	ONE OFFICE SOLUTION	09/10/2021	EFT	0.00	10.65	7676
3809	O'REILLY AUTOMOTIVE STORES, INC	08/27/2021	EFT	0.00	94.99	7542
3809	O'REILLY AUTOMOTIVE STORES, INC	09/03/2021	EFT	0.00	256.59	7613
2019	PAUSTIS WINE COMPANY	08/27/2021	Regular	0.00	1,518.00	119693
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	09/10/2021	EFT	0.00	16.30	7677
2028	PERA OF MINNESOTA REG	09/03/2021	Bank Draft	0.00	52,543.63	DFT0001068
2036	PHILLIPS WINE AND SPIRITS INC	08/27/2021	Regular	0.00	6,330.33	119694
2036	PHILLIPS WINE AND SPIRITS INC	09/03/2021	Regular	0.00	7,826.99	119739
2036	PHILLIPS WINE AND SPIRITS INC	09/10/2021	Regular	0.00	14,396.13	119774
2049	PLUNKETTS PEST CONTROL INC	08/27/2021	EFT	0.00	322.14	7543
2049	PLUNKETTS PEST CONTROL INC	09/10/2021	EFT	0.00	39.09	7678
3557	POMP'S TIRE SERVICE, INC.	09/03/2021	EFT	0.00	1,618.88	7614
3557	POMP'S TIRE SERVICE, INC.	09/10/2021	EFT	0.00	690.13	7679
0477	PRZYBILLA, SCOTT	09/03/2021	EFT	0.00	30.00	7615
6166	PULVER MOTOR SVC, LLC	08/27/2021	EFT	0.00	525.00	7544
2096	QUARNSTROM & DOERING, PA	09/03/2021	EFT	0.00	10,874.66	7616
2096	QUARNSTROM & DOERING, PA	09/10/2021	EFT	0.00	5,686.25	7680
6841	RASKE, TODD & BARBARA	08/27/2021	Regular	0.00	25.85	119696
6267	RATWIK, ROSZAK & MALONEY, PA	08/27/2021	EFT	0.00	148.00	7545
4939	RECSUPPLY	09/10/2021	EFT	0.00	2,212.35	7681
4826	RIEKE, BENJAMIN	09/03/2021	EFT	0.00	30.00	7617
6687	RIGNELL, DEREK	09/03/2021	Regular	0.00	788.00	119741
0481	ROKEH, JASON	09/03/2021	EFT	0.00	30.00	7618
5867	ROUND LAKE VINEYARDS & WINERY	08/27/2021	EFT	0.00	1,134.00	7546
2201	RUNNINGS SUPPLY INC	08/27/2021	EFT	0.00	106.72	7547
2201	RUNNINGS SUPPLY INC	09/03/2021	EFT	0.00	795.96	7619
2201	RUNNINGS SUPPLY INC	09/10/2021	EFT	0.00	36.36	7682

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5556	SANDGREN, KAYLYNN	09/03/2021	EFT	0.00	30.00	7620
6846	SCHOTZKO, ANDREW & TAWNY	09/03/2021	Regular	0.00	300.00	119742
6842	SCHULER, LORONDA	09/03/2021	Regular	0.00	25.00	119743
6835	SCHULER, NICOLE	09/03/2021	Regular	0.00	25.00	119744
2248	SCOTT'S TREE SERVICE	08/27/2021	EFT	0.00	2,550.00	7548
6251	SHRED RIGHT	08/27/2021	EFT	0.00	15.00	7549
5772	SLAGEL, MICHAEL	08/27/2021	EFT	0.00	435.44	7550
3495	SMSU	09/10/2021	EFT	0.00	374.38	7683
4855	SOUTHERN GLAZER'S OF MN	08/27/2021	EFT	0.00	8,320.35	7551
4855	SOUTHERN GLAZER'S OF MN	09/03/2021	EFT	0.00	11,398.97	7621
4855	SOUTHERN GLAZER'S OF MN	09/10/2021	EFT	0.00	6,100.80	7684
0491	ST AUBIN, GREGORY	09/03/2021	EFT	0.00	30.00	7622
6840	ST AUBIN, NATHAN	08/27/2021	Regular	0.00	633.88	119697
3808	STELTER, GEOFFREY	09/03/2021	EFT	0.00	30.00	7623
4134	STENSRUD, PRESTON	09/03/2021	EFT	0.00	30.00	7624
6800	STOCKWELL ENGINEERS	09/10/2021	EFT	0.00	19,320.00	7685
5491	STORM, ANNETTE	09/03/2021	EFT	0.00	80.00	7625
2373	STREICHERS	09/03/2021	EFT	0.00	1,309.90	7626
6706	SUN LIFE FINANCIAL	08/27/2021	EFT	0.00	1,570.22	7552
6427	SWALBOSKI, BRIAN	09/03/2021	EFT	0.00	434.19	7627
0495	SWANSON, GREGG	09/03/2021	EFT	0.00	30.00	7628
6277	TALKING WATERS BREWING CO, LLC	09/03/2021	EFT	0.00	865.00	7629
6137	TEIGS LAWN CARE & LANDSCAPING, LLC	08/27/2021	Regular	0.00	80.00	119698
6847	TELECOM CONSTRUCTION	09/03/2021	Regular	0.00	400.00	119745
2428	TITAN MACHINERY	09/10/2021	EFT	0.00	1.00	7686
5750	TRAFFIC MARKING SVC INC	08/27/2021	Regular	0.00	5,158.32	119699
6786	TRUCK CENTER COMPANIES EAST LLC	08/27/2021	EFT	0.00	175.01	7554
6156	TRUE BRANDS	08/27/2021	EFT	0.00	274.40	7555
6156	TRUE BRANDS	09/03/2021	EFT	0.00	59.94	7630
6156	TRUE BRANDS	09/10/2021	EFT	0.00	408.90	7687
3342	TRUEDSON, SCOTT	09/03/2021	EFT	0.00	152.00	7631
5106	ULINE	08/27/2021	EFT	0.00	1,411.83	7556
6126	UNITED COMMUNITY ACTION PARTNERSHIP	08/27/2021	EFT	0.00	71,430.80	7557
4402	UPS	08/27/2021	Regular	0.00	4.15	119700
2499	US BANK	09/10/2021	Regular	0.00	500.00	119776
2511	USA BLUE BOOK	09/03/2021	EFT	0.00	257.47	7632
3443	VALIC DEFERRED COMP	09/03/2021	Bank Draft	0.00	1,172.00	DFT0001062
3443	VALIC DEFERRED COMP	09/03/2021	Bank Draft	0.00	124.63	DFT0001063
3443	VALIC DEFERRED COMP	09/03/2021	Bank Draft	0.00	1,650.00	DFT0001064
6192	VAN VELDHUIZEN FAMILY LLC	08/27/2021	Regular	0.00	1,056.39	119701
6092	VANDERMILLEN, SCOTT	09/03/2021	EFT	0.00	80.00	7633
0512	VANLEEUEWE, SARA J.	09/03/2021	EFT	0.00	70.00	7634
0513	VANMOER, ROBERT	09/03/2021	EFT	0.00	30.00	7635
4489	VERIZON WIRELESS	08/27/2021	EFT	0.00	1,350.62	7558
4489	VERIZON WIRELESS	09/03/2021	EFT	0.00	35.01	7636
6113	VERSA-VEND VENDING INC	08/27/2021	EFT	0.00	209.64	7559
0164	VESSCO, INC	09/10/2021	EFT	0.00	405.05	7688
2538	VIKING COCA COLA BOTTLING COMPANY	08/27/2021	EFT	0.00	401.15	7560
2538	VIKING COCA COLA BOTTLING COMPANY	09/03/2021	EFT	0.00	431.51	7637
2538	VIKING COCA COLA BOTTLING COMPANY	09/10/2021	EFT	0.00	331.10	7689
4594	VINOUCUPIA	08/27/2021	EFT	0.00	553.25	7561
4594	VINOUCUPIA	09/03/2021	EFT	0.00	2,518.05	7638
6085	VOYA - INVESTORS CHOICE	09/03/2021	Bank Draft	0.00	1,828.24	DFT0001071
0518	WENKER, JEFFREY	09/03/2021	EFT	0.00	30.00	7639
5288	WEST CENTRAL COMMUNICATIONS, INC	09/10/2021	EFT	0.00	208.00	7690
2591	WESTERN PRINT GROUP	09/03/2021	EFT	0.00	206.72	7640
6851	WHITE, RYAN ROBERT	09/10/2021	Regular	0.00	13,052.76	119777
6848	WILLIAMS, CAROL	09/03/2021	Regular	0.00	300.00	119746
2605	WINE MERCHANTS	09/03/2021	Regular	0.00	797.23	119747

Council Check Report

Date Range: 08/25/2021 - 09/14/2021

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
6379	WINEBOW	09/03/2021	EFT	0.00	655.75	7641

Bank Code AP Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	234	98	0.00	436,727.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	157,387.65
EFT's	302	181	0.00	451,265.33
	<b>554</b>	<b>297</b>	<b>0.00</b>	<b>1,045,380.11</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	98	0.00	436,727.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	157,387.65
EFT's	302	181	0.00	451,265.33
	<b>554</b>	<b>297</b>	<b>0.00</b>	<b>1,045,380.11</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2021	476,746.05
999	POOLED CASH FUND	9/2021	568,634.06
			<b>1,045,380.11</b>

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

9/14/2021

PROJECT #:	Coding	DATE	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2019 Prior Payments	2020 Prior Payments	2021 Prior Payments	PYMNTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE	
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	2,127,519.35	691,879.44	236,711.28	98.32%	
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%	
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	2,390,589.53	286,297.20	9,335.23	99.84%	
476-43300-55170		4/14/2020	S 4th St Reconstruction	R & G Construction	2,583,754.90	10,885.14	2,594,640.04		2,528,408.74	27,377.08	5,000.00	33,854.22	98.70%	
476-43300-55170		5/26/2020	S 1st St Reconstruction	Duininck, Inc	617,136.55	(7,706.25)	609,430.30		562,896.42	57,673.16	1,500.00	(12,639.28)	102.07%	
630-49600-55170		6/23/2020	Legion Field Strom Water Improvements-Phase 1	Towne & Country Excavating LLC	277,943.00	(2,967.25)	274,975.75		257,658.64		2,602.61	14,714.50	94.65%	
479-43300-55170		2/9/2021	N 1st St/W Redwood St/W Marshall St Reconstruction	D & G Excavating Inc.	1,051,247.90	6,200.00	1,057,447.90			904,763.64	47,619.14	105,065.12	90.06%	
495-43300-55170		2/23/2021	2021 Bituminous Overlay	Duininck, Inc	580,564.28	(160.00)	580,404.28			589,099.98	1,000.00	(9,695.70)	101.67%	
479-43300-55170		2/23/2021	James Ave/Camden Dr Reconstruction	Kkuechle Underground	849,244.50		849,244.50			712,694.56	37,510.24	99,039.70	88.34%	
479-45200-55120		3/9/2021	Restroom Facility and Picnic Pavilion - Patriot Park	Bladhholm Construction	188,886.00	12,348.00	201,234.00			191,172.00	10,062.00	-	100.00%	
479-43300-55170		4/13/2021	State Aid Overlay	Duininck, Inc	1,924,600.45	53,113.40	1,977,713.85			824,618.37	43,400.97	1,109,694.51	43.89%	
602-49500-55170		5/11/2021	T.H. 23/Independence Park Sewer Realignment	D & G Excavating Inc.	189,448.50		189,448.50				68,676.45	3,614.55	117,157.50	38.16%
		8/25/2021	Independence Park Trail Replacement	A & C Excavating, LLC	375,659.10		375,659.10						100.00%	
					<u>28,644,824.55</u>	<u>743,041.82</u>	<u>29,387,866.37</u>	<u>4,249,748.87</u>	<u>13,490,265.10</u>	<u>8,330,276.62</u>	<u>68,676.45</u>	<u>1,130,486.15</u>	<u>1,742,754.08</u>	

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	TABLED ITEM
<b>Type:</b>	ACTION
<b>Subject:</b>	Project Z87 - Diversion Channel Slope Repair and Sheet Piling Removal Project – Consider Award of Bid.
<b>Background Information:</b>	<p>This agenda item was tabled at the August 24, 2021 meeting to September 14, 2021 meeting. The following is a summary of the unapproved minutes:</p> <ul style="list-style-type: none"> <li>- Motion made to award to R&amp;G Construction Co. of Marshall, MN in the amount of \$98,950.44 and failed by a 3-3 vote.</li> <li>- Motion made to award to Towne &amp; Country Excavating, LLC of Garvin, MN in the amount of \$85,094.00 and failed by a 2-4 vote.</li> <li>- Motion made to table until the September 14, 2021, regular Council meeting and carried by a 6-0 vote.</li> </ul> <p>The Redwood River Diversion Channel begins west of the Lyon County Public Works property at the diversion structure east of County Road 7. Over the last several years, the channel bank has eroded significantly in several locations upstream of the drop structure north of Madrid Street. There are several locations where sheet piling used for outfall installation was left in place. This sheet piling, along with numerous recent high-water events, has contributed to the erosion of the diversion channel banks. The drainage ditches adjacent to the diversion channel spill into the channel via flume channels. These flume channels have also exhibited erosion and need repair.</p> <p>City Engineering staff has identified a project to repair the severely eroded channel bank locations, remove sheet piling, and repair flume channels and storm water pipe outfalls. Staff originally budgeted \$155,000 in the 2021 Capital Budget to perform repairs in the diversion channel.</p> <p>At the July 27, 2021 meeting, City Council authorized staff to advertise for bids.</p> <p>On August 18, 2021, bids were received for the above-referenced project. At the bid opening, it was noted that our electronic bidding system indicated that three bids were completed and those three bids were read aloud. It was noted that R &amp; G Construction of Marshall was the apparent low bidder with a bid of \$98,950.44.</p> <p>Following the bid opening, City staff identified that a fourth bid was submitted on time, but the bidder had not acknowledged the third and last project addendum that was issued. Because the final addendum was not acknowledged, our electronic bidding program identified the bid as being incomplete. Upon investigation, staff realized that Towne &amp; Country Excavating’s proposal was completed and submitted on Friday, August 13<sup>th</sup>. The third addendum was issued on Monday, August 16<sup>th</sup>. The electronic bidding program sends an e-mail notification that an addendum is issued, but Towne &amp; Country did not check e-mail or otherwise failed to acknowledge</p>

	<p>most recent addendum. Therefore, the program turned Towne &amp; Country's "completed" submittal into an "incomplete" submittal. Towne &amp; Country's proposal was for \$85,094.00 and the contractor has notified staff that Addendum No. 3 does not impact their submittal.</p> <p>The purpose of Addendum No. 3 was to notify all bidders of an alternative method of completing a portion of the contract work. Staff determined the need to issue Addendum No. 3 because staff had authorized one contractor that they may utilize an alternative method to complete work and it was important to issue notification of the alternative method to all plan holders to help ensure that contractors are aware of all construction methods available to them to give the City of Marshall the best possible price.</p> <p>City staff has conferred with City legal staff regarding this situation. As is common in municipal bid advertisements, the City's advertisements contain the language that the City reserves the right to reject all bids or waive informalities or irregularities. There are several court rulings that have established that a bidder who has deviated from the specifications may still be awarded a contract if the deviation was a non-material deviation. A general rule is that a deviation is material if it gives a bidder a substantial advantage or benefit over other bidders. Conversely, non-material deviations are those that are technical irregularities that do not injure other bidders.</p> <p>Reviewing Addendum No. 3, it is not requiring any additional information from bidders, it is not changing the scope of work that is required to be completed, it is not changing project quantities, it does not contain a new proposal sheet, it does not change the nature of work to be completed, and by City staff's determination, it is largely non-material in nature because it is a question and answer type of project addendum.</p> <p>To make an award recommendation in this instance, the City Council will need to make the determination of whether the failed acknowledgement of Addendum No. 3 constitutes a material deviation.</p>
<b>Fiscal Impact:</b>	Staff budgeted \$155,000 in the CIP for this project. The project will be funded by the Surface Water Management Utility. If awarded to Towne & Country Excavating, the project will cost \$103,644.49, including 5% contingency and 16% engineering fees. If awarded to R&G Construction, the project will cost \$120,521.64, including 5% contingency and 16% engineering fees.
<b>Alternative/ Variations:</b>	<ol style="list-style-type: none"> <li>1) that the Council declare the failed acknowledgement of Addendum No. 3 to be material in nature, reject the non-conforming apparent low bid and authorize award of the project to the second low bid received from R&amp;G Construction Co. of Marshall, MN in the amount of \$98,950.44.</li> <li>2) that the Council reject all bids and put the contract out for bid again.</li> </ol>
<b>Recommendation:</b>	that the Council declare the failed acknowledgement of Addendum No. 3 to be non-material in nature and authorize award of the project to Towne & Country Excavating, LLC of Garvin, MN in the amount of \$85,094.00.

**BID TABULATION**

**PROJECT Z87: DIVERSION CHANNEL MAINTENANCE PROJECT  
MARSHALL, MINNESOTA**

**ENGINEER'S ESTIMATE:** \$122,417  
**BID OPENING INFORMATION:** August 18, 2021 / 10:00 AM (Local Time)

NAME OF BIDDER	BID AMOUNT	COMMENTS
A&C Excavating, LLC Marshall, MN	\$113,628.44	
Carl Bolander & Sons Co. St. Paul, MN		
D&G Excavating, Inc. Marshall, MN	\$121,928.80	
Prahm Construction Inc. Slayton, MN		
R&G Construction Co. Marshall, MN	\$98,950.44	
Towne & Country Excavating LLC Garvin, MN	\$85,094.00	<b>Apparent Low Bidder</b>



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Resolution Approving the changes for the 2022 Fee Schedule
<b>Background Information:</b>	<p>Attached are the proposed changes/updates for the 2022 Fee Schedule. The Ways &amp; Means Committee reviewed the changes to the Fee Schedule at their meeting on August 25, 2021. Ways &amp; Means Committee are recommending further Council discussion and approval of the changes/updates to the 2022 Fee Schedule.</p> <p>Per the request of the Ways &amp; Means Committee, the Special Assessment For Street Reconstruction has been flagged for further discussion. As well as an additional comparison of the difference in a 1% increase in Wastewater rates has been included in the packet.</p> <p>The amendments are shown in the redlined 2022 Fee Schedule as attached.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve Resolution Number XXXX, Second Series approving specific fees to be charged by the City of Marshall.



# 2022 FEE SCHEDULE

Approved ~~9/8/2020~~

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**Finance charge: 1.5% per month on unpaid balance of City bills after 30 days from date of 1st billing**

**ASSESSING DEPARTMENT**

**Fee/Charge**

Copies	\$	0.25	Per Side
Sales Summary	\$	10.00	Each
Apartment List	\$	15.00	
Ownership Searches	\$	4.00	Per Parcel
Yearly Subscription Rate	\$	75.00	

**CLERK**

**Fee/Charge**

Brewer Tap Room	\$	500.00	Annual
Club License	\$	275.00	Annual
Consumption & Display	\$	130.00	Annual
	\$	25.00	1 Day
Growlers License	\$	-	Annual
On-Sale Liquor License	\$	3,000.00	Annual
Financial Background (on-sale liquor)	Charged at rate of 3rd Party Vendor		
Off-Sale 3.2% Malt Liquor	\$	90.00	Annual
On-Sale 3.2% Malt Liquor	\$	250.00	Annual
Sunday Liquor	\$	200.00	Annual
Temporary On-Sale Liquor	\$	30.00	Per Day
Temporary On-Sale 3.2% Malt Liquor	\$	30.00	Per Day
	\$	50.00	Month
Tobacco License	\$	150.00	Annual
Wine License	\$	600.00	Annual
Dangerous Animals	\$	150.00	Annual
Dog or Cat License	\$	-	Annual
Replacement of tag	\$	1.00	
Pick-up (Animal at large)	\$	10.00	
Board	\$	10.00	Per Day
Animal at Large	\$	90.00	
No City License	\$	90.00	
Rabies Vaccination not current			Court
Disturbing the Peace			Court
Garbage & Refuse Haulers	\$	160.00	Annual
Special Vehicle Permit	\$	35.00	Annual
Non-profits Exempt (must provide certification)			
Taxicabs	\$	100.00	Annual
	\$	25.00	Per Additional Vehicle
Transient Merchant	\$	30.00	Per Month
	\$	160.00	Semiannual
	\$	315.00	Annual
Mobile Food Units/Food Carts	\$	150.00	Annual
Refunding of License Fee	20% of fee up to a maximum of \$100.00		

**ADMINISTRATION & HUMAN RESOURCES**

**Fee/Charge**

Copies (40 pages or more) \$ 0.25 Per Side  
Administrative Fee for Retiree Insurance (*Health/Dental*) 2% of total cost to the City

**City Hall Conference Room Rental**

Half Day (4 hours or less) \$ 25.00  
Full Day (4 hours or more) \$ 50.00  
After 4:30 PM \$ 50.00 Plus \$20/Per Hour (One hour charge minimum)

**FINANCE**

**Fee/Charge**

Assessment Searches \$ 15.00  
Returned check for all City departments \$ 30.00  
Budget Reports \$ 25.00  
Audit Reports \$ 25.00  
Business Tax Abatement Application \$ 750.00

**COMMUNITY SERVICES**

**Fee/Charge**

**Deposit**

Shelter Permits \$ 25.00 \$25.00  
Park Gazebo Permit \$ 25.00 \$25.00  
Moving Liberty Park Benches for Events \$ 100.00  
Collapsible Picnic Tables (Min:6/Max:50) \$ 10.00 Per Table/Per Day  
Tents 20 x 20 \$ 200.00 Weekend \$200.00  
\$ 100.00 Per Day \$200.00  
Tents 20 x 30 \$ 200.00 Weekend \$200.00  
\$ 100.00 Per Day \$200.00  
Band Shell \$ 150.00 Per Day \$50.00  
Channel Parkway Complex \$ 100.00 Per Day \$100.00  
\$ 150.00 2 Days \$100.00  
Amateur Sports Complex \$ 250.00 Per Day \$100.00  
\$ 200.00 2 Days \$100.00  
One Ballfield \$ 75.00 Per Day \$100.00  
Independence Park Youth Ballfields \$ 50.00 Per Day/Per Field/Without Lights  
(2 Fields: 1 Lighted & 1 Not Lighted) \$ 75.00 Per Day/One Field With Lights  
\$ 125.00 Per Day/Both Fields/One Field With Lights  
American Legion Field Ballfield \$ 150.00 Per Day/Without Lights  
\$ 200.00 Per Day/With Lights  
Legion Field Park Youth Ballfields \$ 25.00 Per Day  
Justice Park Youth Baseball/Softball Field \$ 25.00 Per Day  
Marshall Aquatic Center (Minimum 25 people) \$ 100.00 Per Hour &  
\$ 3.00 Per Person

**Studio 1 TV**

	<u>Fee/Charge</u>	
DVD	\$ 11.00	Includes Tax
CD	\$ 3.00	
CD w/Printed Cover	\$ 5.00	
Filming w/Certification	\$ 50.00	Per Day
Editing w/Certification	\$ 10.00	Per Hour
Certification Training	\$ 100.00	
Student (high school and full-time post secondary)	\$ 25.00	Per Hour

**Stage Rental**

	<u>Fee/Charge</u>	
Damage Deposit	\$ 500.00	
Call-Back	\$ 50.00	Per Hour
Basic Unit; 24x20 ft., set-up and take down		
Marshall non-profit business or agency	\$ 250.00	
Marshall for profit business or agency	\$ 350.00	
All others	\$ 600.00	

Basic Unit; plus additional 16x4 ft., set-up and take down

Marshall non-profit business or agency	\$ 350.00	
Marshall for profit business or agency	\$ 500.00	
All others	\$ 1,200.00	

**Park Land Development**

For any residential or commercial subdivision of property after March 10, 2009, upon initial sale

	<u>Fee/Charge</u>	
Residential Lot	\$ 500.00	Per Lot
Commercial Lot		2% Of gross unimproved value per commercial lot

**Telecommunication**

	<u>Fee/Charge</u>	
Application & Permit fee	\$ 1,500.00	Plus
	\$ 2.00	Per Lineal Foot from point of initiation to point of termination for the use of City owned right-of-way

**Adult Community Center**

	<u>Fee/Charge</u>	
Meeting Room (24 chairs only or 16 with tables)	\$ -	Per Hour
	\$ 20.00	Per Hour
Dining Hall (140 chairs with tables)	\$ -	Per Hour
	\$ 30.00	Per Hour
	\$ 75.00	Per Hour

Groups A , B  
Group C  
Groups A , B  
Groups A , B\*\*  
Group C

The kitchen is not available for use. This applies to all caterers and renters.

This includes the refrigerator, stove, freezer, sink, dishwashers, etc.)

Group A: Seniors/City of Marshall sponsored events.

Any seniors meeting during regular scheduled hours (9-4), depending on space assignment.

Group B: Local public agencies and non-profit organizations.

Group C: Private/Commercial/State of Minnesota Groups

\*\* Meeting after regular scheduled hours (after 4:00 p.m.)

Rentals will be made as follows based on space availability:

1. Senior Center Programs/Activities
2. Marshall Area Senior Citizens, Inc. Members (receive a \$5/hr. discount)
3. Seniors (age 55 & older)
4. All others

**Red Baron Arena and Expo Center**

Video Board usage for events	\$ 300.00	Per Event
Plus Staff time	\$ 25.00	Per Hour Per Staff

**Advertising Fees**

**~~Contractual Agreement~~**

**Ice Rink**

	<u>Fee/Charge</u>		
Open Rate	<del>\$ 125.00</del>	Per Hour	\$ 150.00
10 or more hours booked at one time	<del>\$ 115.00</del>	Per Hour	\$ 130.00
30 or more hours booked at one time	<del>\$ 100.00</del>	Per Hour	\$ 120.00
Marshall Community Services	\$ 75.00	Per Hour	
Marshall High School	\$ 75.00	Per Hour	
Marshall High School will not be charged ice time during high school games or tournaments)			
Southwest Figure Skating Club	\$ 75.00	Per Hour	
Marshall Area Hockey Association (MAHA) <b>Per Agreement</b>	<del>\$ 65.00</del>	<del>Per Hour (1st 450 hrs.)</del>	<del>\$ 40.00 Per Hour thereafter</del>
Off season (June 1–August 31)(Saturday and Sunday)	\$ 80.00	Per Hour	
Ice Painting Equipment	\$ 250.00	Per Day	

**Expo/Meeting Room**

	<u>Fee/Charge</u>		
Full day expo floor rental	<del>\$ 1,050.00</del>	Per Day	\$ 1,250.00
Event SETUP	\$ 50.00	Per Hour after 5pm	
Event CLOSURE	\$ 50.00	Per Hour after 5pm	
Club Room	\$ 400.00	Per Day or Event	
	\$ 80.00	Per Hour	
Meeting Room	\$ 30.00	Per Hour	
	\$ 200.00	Per Day	

**FIRE DEPARTMENT**

	<u>Fee/Charge</u>		
Fire/Rescue Calls (Outside city limits)*	\$ 1,000.00		
Fire/Rescue Calls (Within city limit)*	\$ 750.00		
*After 5 hours on scene, incident billing will follow the Southwest/West Central Fire Department Association Mutual Aid Agreement			
Hazardous Materials Trailer	\$ 750.00	Plus supplies & materials used	
Pumping Fuel or Gas (48 hours to pick up)	\$ 1.00	Per Gallon in and out (48 hours to pick up)**	
**If not picked up within 48 hours, owner will be assessed cost of Hazardous waste disposal contractor to dispose of waste			

Natural Gas line hits	\$	750.00	Per Call
Automatic fire alarm activation***	\$	750.00	Per Call
*** (3rd call and after, within 72 hour period OR 3 business days, until functional)			
Education Trailer (to all departments)	\$	150.00	Per Day
Fire Chief's call for service (officer's pages)	\$	100.00	Per Hour

**Calls that are caused by negligence, or lasting longer than 5 hours on scene\*, will be billed out on cost basis of equipment and manpower:**

\*After 5 hours on scene, incident billing will follow the Southwest/West Central Fire Dept. Association Mutual Aid Agreement for all departments that were called for mutual aid.

<u>Fire Equipment</u>		<u>Fee/Charge</u>	
Rescue Truck	\$	125.00	Per Hour
500 GPM Engine	\$	295.00	Per Hour
1000 GPM Engine	\$	200.00	Per Hour
Ladder Truck	\$	750.00	For Initial First Hour
	\$	250.00	Per Hour thereafter
Tanker	\$	160.00	Per Hour
Grass Rig	\$	125.00	Per Hour
Haz-Mat Trailer	\$	125.00	Per Hour
Water Auger with Engine or Tanker	\$	150.00	Per Hour
UTV	\$	85.00	Per Hour
Each firefighter responding to the call for service	\$	17.50	Per Hour
Mileage to organizations outside the			
Southwest/West Central Fire Department Mutual Aid	\$	1.75	Per Mile

\*\*\*\*Any equipment/tools damaged/destroyed due to the call for service will be assessed at actual cost to the owner or responsible party of the call for service.

**Supplies: (Billed out at cost incurred)**

AFFF Foam	\$	150.00	Per Pail
AR-AFFF Foam	\$	200.00	Per Pail
Floor Dry	\$	15.00	Per Bag
55 Gallon steel barrel with metal lid	\$	135.00	Per Barrel
3"x10' absorbent boom	\$	145.00	Per Boom
4' X 8' Plywood	\$	25.00	Per Sheet

**PUBLIC SAFETY DEPARTMENT**

		<u>Fee/Charge</u>	
Police Records	\$	0.25	Per Sheet of six pages or more
DVD/CD of Photos, Videos and Audio	\$	20.00	Each
False Alarm Call (after 3rd)	\$	60.00	
Residence Check			
First three checks	\$	40.00	
After 3rd check	\$	10.00	
Towing Administration Fee	\$	15.00	
Storage	\$	25.00	Per Day

Opening Car Door	\$	35.00
In-house Background Check	\$	20.00
Funeral Escorts (3 or more Officers)	\$	150.00
Bank Escorts	\$	50.00

<u>Parking Violations</u>	<u>Fee/Charge</u>	<u>After 10 Days</u>
Prohibited Parking	\$ 15.00	\$ 30.00
Double Parking	\$ 15.00	\$ 30.00
Blocking Driveway	\$ 15.00	\$ 30.00
No Parking Zone	\$ 15.00	\$ 30.00
Blocking Alley	\$ 15.00	\$ 30.00
Parking in Alley	\$ 15.00	\$ 30.00

**MERIT CENTER**

<u>Classroom</u>	Room A or B	Room A or B	Room A & B	Room A & B
	<u>1/2 Day</u>	<u>Full Day</u>	<u>1/2 Day</u>	<u>Full Day</u>
Public Safety	\$ 10.00	\$ 10.00	\$ 20.00	\$ 20.00
Government/Non-Profit	\$ 30.00	\$ 50.00	\$ 45.00	\$ 75.00
Business	\$ 50.00	\$ 75.00	\$ 75.00	\$ 100.00

**Props & Simulators**

	<u>Fee/Charge</u>
Public Safety	\$ 35.00 Per Item Per Day
Government/Non-Profit	\$ 35.00 Per Item Per Day
Business	\$ 50.00 Per Item Per Day

**Driving Course**

	<u>1/2 Day</u>	<u>1/2 Day Hourly</u>	<u>Full Day</u>	<u>Full Day Hourly</u>
Government/Non-Profit	\$ 120.00	\$ 20.00	\$ 200.00	\$ 35.00
Business	\$ 200.00	\$ 30.00	\$ 300.00	\$ 50.00

**Rate Categories**

**Public Safety:** training of police, fire, ambulance, hazardous material teams, etc.

**Government/Non-Profit:** training for entities such as civic, charitable, service clubs, government organizations, etc.

**Business:** training for private individuals, organizations, and businesses of any kind.

\* Marshall Community Services Drivers Education Program Fees and Rates set by separate agreement.

**PUBLIC WORKS DEPARTMENTS**

**Airport**

	<u>Fee/Charge</u>
Hangar Rent	
Single Engine	\$ 80.00 Per Month
Twin Engine	\$ 100.00 Per Month
Winch	\$ 10.00 Per Month
Electric service for Heater	\$ 5.00 Per Month

These rates are for governmental agencies only. For non-governmental entities, multiply rate by 1.5.; With Operator)

Oshkosh/FWD 24' Snow Plow with Batwings	\$ 130.00 Per Hour
Oshkosh Blower	\$ 130.00 Per Hour

Dshkosh Airport Runway Broom (18-ft.)	\$	130.00	Per Hour
Dump Truck	\$	115.00	Per Hour
Skid Loader	\$	110.00	Per Hour

**Building Inspection**

NOTE: Building Permit Applications are subject to Minnesota State Surcharge per Minnesota Statute.

**Building Permit Application**

	<u>Fee/Charge</u>	
<u>Total Valuation</u>		
\$1.00 - \$500.00	\$	21.00
\$501.00 - \$2,000.00	\$	21.00 First \$500 +
	\$	3.25 Each Add 'l \$100 or fraction thereof
\$2,001.00 - \$25,000.00	\$	69.75 First \$2,000 +
	\$	12.00 Each Add 'l \$1,000 or fraction thereof
\$25,001.00 - \$50,000.00	\$	345.75 First \$25,000+
	\$	8.50 Each Add 'l \$1,000 or fraction thereof
\$50,001.00 - \$100,000.00	\$	558.25 First \$50,000+
	\$	6.50 Each Add 'l \$1,000 or fraction thereof
\$100,001.00 - \$500,000.00	\$	883.25 First \$100,000+
	\$	5.00 Each Add 'l \$1,000 or fraction thereof
\$500,001.00 - \$1,000,000.00	\$	2,883.25 First \$500,000+
	\$	4.50 Each Add 'l \$1000 or fraction thereof
\$1,000,001.00 and up	\$	5,133.25 First \$1,000,000+
	\$	3.50 Each Add 'l \$1000 or fraction thereof

Community Planning Department staff reserves the right to establish construction valuation based on the Building Permit Valuation Policy (See Appendix C)

**Investigation Fee (when work is started prior to obtaining Building Permit)**

First Violation		25% of building permit fee <b>OR</b>
	\$	50.00 whichever is greater
Consecutive Violations		50% of building permit fee <b>OR</b>
	\$	100.00 whichever is greater
Demolition Permit		35% of calculated fees
Second Re-inspection of the same item	\$	50.00
Copy of Prior Permit or Certificate of Occupancy	\$	5.00
Plan Review		
Commercial Projects		65% of building permit fee
New one & two Family Dwelling		35% of building permit fee

**WWTF Sanitary Sewer Connection Permit Application**

Nominal Size of Sanitary Sewer Pipe	Connect + (WWTF)	Inspection = (Bldg. Insp.)	Total
Exiting the Building			
4"	200.00	50.00	\$ 250.00
6"	575.00	50.00	\$ 625.00
> 6"	2,000.00	50.00	\$ 2,050.00

**Planning Commission Action Request Application**

**Fee/Charge**

**Escrow**

Escrow will be used for direct costs incurred by the City of Marshall. The difference will be refunded if OVER \$500 or billed if OVER \$50.

Variance Adjustment Permit	\$	300.00	\$	300.00
Conditional Use Permit	\$	300.00	\$	300.00
Interim Use Permit	\$	300.00	\$	300.00
Vacation of Zoning Permit	\$	100.00		
Map Amendment (Rezoning) Application	\$	300.00	\$	300.00

**Subdivision Platting**

Preliminary Plat	\$	70.00	Per Acre	+ Direct Costs (\$225.00 Minimum)
Final Plat	\$	50.00	Per Acre	+ Direct Costs (\$75.00 Minimum)
Planned Unit Development (PUD) (excludes platting fee)	\$	200.00	Per Acre	+ Direct Costs
Base Map Updating (whichever is greater)	\$	5.00	Per Lot	
	\$	15.00	Per Acre	
Zoning Letter	\$	25.00		

Direct costs include but are not limited to:

- 1) Administration Fee \$10; 2) Publications; 3) Postage; 4) Recording (Excludes Staff Cost); 5) Parcel Search

**Engineering**

**Fee/Charge**

**Escrow**

RTV Vision Bid VAULT Electronic Bidding Fee	\$25.00	+ 3rd Party Payment Processing Fee
Fee collected and administered by RTV Vision		

**Overweight Load Permit**

Single Trip	\$	50.00	Per Vehicle
Annual from application date			
<= 6 Axles/90,000 lbs.	\$	300.00	Per Vehicle
> 6 Axles/90,000 lbs.	\$	500.00	Per Vehicle

**Annexation Application**

~~-\$100.00~~ ~~-\$200.00~~ ~~+\$ Direct Costs~~ \$ 200.00 Escrow

**Vacation of Public Rights of Way/Public Easements Application**

~~-\$100.00~~ ~~-\$200.00~~ ~~+\$ Direct Costs~~ \$ 200.00 Escrow

**Moving In-Town Permit Application**

\$ 200.00 \$ 200.00

**Moving on Public Right of Way Permit Application**

\$ 50.00

Direct costs include but are not limited to:

- 1) Administration Fee \$10; 2) Publications; 3) Postage; 4) Recording (Excludes Staff Cost); 5) Parcel Search

**Copying/Plotting/Printing (No Charge if under \$5)**

**Fee/Charge**

Small Scale Copies (8½ x 11, 8½ x 14, 11 x 17)	\$	0.25	Per Sheet
Small Scale Plots/Prints (8½ x 11, 8½ x 14, 11 x 17)	\$	0.60	Per Sheet
Large Scale (18 x 24 and larger)	\$	3.00	Per Square Foot

**Aerial Photo Printing (No charge if under \$5)**

**Fee/Charge**

8½ x 11	\$	2.00
11 x 17	\$	5.00

Item 20.

Large Scale Prints \$ 4.00 Per Square Foot

**City Right of Way Permits**

**Fee/Charge**

Deposit is refundable less costs for repair- Billed extra if direct costs exceed deposit  
 Utility Companies-Post Yearly \$ 5,000.00 Bond  
 Excavation in Row Permit \$ 400.00 Deposit plus  
 \$ 50.00 Inspection  
 Driveway Permit \$ 300.00 Deposit plus  
 \$ 50.00 Inspection  
 Sidewalk Permit \$ 50.00 Inspection  
 Investigation Fee (when work is started prior to obtaining Permit) \$ 50.00  
 City Sidewalk Cost Participation \$ 2.50 Per Square Foot (Not to exceed \$750)

**Special Projects**

**Fee/Charge**

Standard Engineering for Special Assessment Projects 16% (Construction Cost + Contingencies)  
 Engineer (Registered) \$ 200.00 Per Hour  
 Assistant Engineer \$ 160.00 Per Hour  
 Senior Engineering/Specialist \$ 140.00 Per Hour  
 Engineering Technician/Specialist \$ 100.00 Per Hour  
 Building Official \$ 140.00 Per Hour  
 Building Inspector \$ 100.00 Per Hour  
 Administrative Assistant \$ 100.00 Per Hour  
 Office Assistant/Receptionist \$ 85.00 Per Hour  
 GPS Survey \$ 150.00 Per Hour

**Watermain Tapping & Water Meters (Refer to Marshall Municipal Utilities for application and fees.)**

Equipment hourly rate/not including operator). Add \$30.00/hour for operator.

**Storm Sewer Connection Permits**

Inside Diameter of Sewer Service Pipe Entering the Building)	Connect +	Inspection =	Total
4" Gravity	100.00	30.00	\$ 130.00
6" Gravity	120.00	30.00	\$ 150.00
8" Gravity	200.00	60.00	\$ 260.00
10" Gravity	360.00	60.00	\$ 420.00
12" or > Gravity	500.00	90.00	\$ 590.00
1 1/2" Force	100.00	30.00	\$ 130.00
2" Force	120.00	30.00	\$ 150.00
3" Force	140.00	60.00	\$ 200.00
4" Force	160.00	60.00	\$ 220.00

**Municipal Separate Storm Sewer System (MS4)**

**Surface Water Management MS4 Construction Plan Review**

**Drainage/Land Disturbance Application**

**Fee/Charge**

Site more than 2,000 sq. ft. and less than 5,000 sq. ft. \$ 35.00  
 Site 5,000 sq. ft. to one (1) acre \$ 100.00  
 Site more than one (1) acre to five (5) acres \$ 200.00

Item 20.

Site greater than five (5) acres \$ 300.00

**Administrative Fines for Violations of City Code Chapter 30 Environment**

**Administrative Offense Fee/Charge**

Illicit Discharges and Connections

Illicit Discharge to Storm water System (Minor) \$ 50.00  
 Illicit Discharge to Storm water System (Major) \$ 1,000.00  
 Illicit Connection to Storm water System (Minor) \$ 30.00  
 Illicit Connection to Storm water System (Major) \$ 1,000.00  
 Failure to Report a Spill \$ 300.00  
 Failure to Cleanup a Spill \$ 300.00  
 Failure to Respond to a Notice of Violation \$ 100.00

Construction Site Erosion/Sediment Control Violations

Site Dewatering \$ 200.00  
 Waste and Material Disposal \$ 100.00  
 Tracking (Minor) \$ 100.00  
 Tracking (Major) \$ 500.00  
 Drain Inlet Protection \$ 100.00  
 Site Erosion Control (Minor) \$ 500.00  
 Site Erosion Control (Major) \$ 1,000.00  
 Failure to Provide/Maintain Concrete Washout Facility \$ 200.00  
 Failure to Respond to a Notice of Violation \$ 100.00  
 Failure to Conduct/Document Site inspections \$ 100.00  
 Failure to Maintain SWPPP/Inspection Documents \$ 100.00

Post Construction Structural Storm water BMP Violations

Failure to Perform Proper Maintenance (Minor) \$ 500.00  
 Failure to Perform Proper Maintenance (Major) \$ 1,000.00  
 Unauthorized Removal or Alterations to BMPs (Minor) \$ 500.00  
 Unauthorized Removal or Alterations to BMPs (Major) \$ 1,000.00  
 Failure to Submit/Maintain Maintenance Records \$ 100.00

**SURFACE WATER MANAGEMENT UTILITY Fee/Charge**

Minimum fee or below, whichever is greater \$ 5.80 Per Month  
 Single Family Residential (Classification 1) Flat rate \$ 5.80 Household Per Month  
 Two-Family Residential (Classification 2) \$ 24.49 Per Acre Per Month  
 Manufactured Housing (Classification 3) \$ 34.69 Per Acre Per Month  
 Industrial, Multi-Family, Railroad Right-of-Way (Classification 4) \$ 42.09 Per Acre Per Month  
 Commercial/Office/Parking (Classification 5) \$ 53.95 Per Acre Per Month  
 Vacant (Classification 7) \$ 2.94 Per Acre Per Month  
 Agricultural (Classification 8) \$ 0.74 Per Acre Per Month  
 Five-Year Rate Projections (See Appendix A)

**Street**

**Fee/Charge**

Weed/Mowing/Snow/Nuisance Enforcement \$ 50.00 + Direct Costs

These rates are for governmental agencies only. For non-governmental entities, multiply rate by 1.5.)

(Equipment hourly rate/not including operator). Generally we will use City employees. Add \$50.00/hour for operator.

Elgin Sweeper	\$	105.00	Per Hour
Cat/John Deere Front-End Loader	\$	95.00	Per Hour
Tractor-Loader Backhoe	\$	85.00	Per Hour
Motor Grader	\$	95.00	Per Hour
Cat Loader w/Snow-Go Blower	\$	115.00	Per Hour
Truck with Vactor (Catch Basin Cleaning Unit)	\$	80.00	Per Hour
Truck with Snowplow	\$	80.00	Per Hour
Skid Loader	\$	70.00	Per Hour
Dump Truck	\$	75.00	Per Hour
Boom Truck	\$	75.00	Per Hour
1-Ton	\$	70.00	Per Hour
Pick Up	\$	60.00	Per Hour
Brush Chipper	\$	70.00	Per Hour
Portable Pumps	\$	60.00	Per Hour
Barricades - Type II	\$	5.00	Per Day
Barricades - Type III	\$	10.00	Per Day
Traffic Control Devices (12 Cones)	\$	5.00	Per Day Minimum
Operator	\$	50.00	Per Hour

**WASTEWATER**

**Fee/Charge**

Residential/Commercial (includes \$1.00 Phosphorus Surcharge)	\$	22.65	Per Month	Base Charge
Violation under Sec. 78-73, Marshall Code of Ordinance	\$	50.00	Monthly Surcharge	
Violation under Sec. 78-74, Marshall Code of Ordinance	\$	100.00	Monthly Surcharge	
Domestic	\$	4.46	Per 1,000 Gallons	
Industrial	\$	2.85	Per 1,000 Gallons	
Surcharge by strength as follows):				
Excess CBOD	\$	311.66	Per 1,000 Pounds	
Excess Suspended Solids	\$	311.47	Per 1,000 Pounds	
Excess Phosphorus (industrial)	\$	2.20	Per Pound	
Five-Year Rate Projections (See Appendix B)				

**Pretreatment of Industrial Wastewater Violations (Sec. 78-48)** **Fee/Charge**

Failure to meet Preliminary Treatment Requirements \$ 500.00

The City has the right to charge and assess violators for all costs to the City for damages from any discharge or other action in violation of the City ordinance or in violation of a permit issued by the City, including all attorney's fees, court costs, sampling and monitoring expenses, and other expenses associated with enforcement of this section. Administrative fines or other enforcement actions are not considered to be payment of these costs.

When distinguishing between a Major violation and a Minor violation the following considerations shall be used:

Item 20.

1. Potential critical impact on public health or the environment.
2. Potential danger to human life or safety.
3. Continuing nature of violation.
4. Cost of restitution, repair, or remediation exceeds \$1,000.00.
5. Knowing performance of unpermitted activities.

Existence of one or more of the above criteria supports a finding of a Major violation. Enforcement officials must specifically describe the conditions observed to support this determination.

The administrative fine imposed for a second or subsequent violation of the same type by the same person or entity within a 24-month period may double the amount of the previous fine up to a maximum of \$,1000.00

<u>Call-Out</u>	<u>Fee/Charge</u>		
During Business Hours	\$	50.00	Per Hour
After Business Hours	\$	120.00	Per Hour
Biosolids Application	\$	100.00	Per Acre
Porta Potty Waste/Septage	\$	<del>74.86</del>	Per 1,000 Gallons plus \$25.00/load
Leachate	\$	4.50	Per 1,000 Gallons plus \$25.00/load
			\$50.00

**Equipment Rental**

**Fee/Charge**

These rates are for governmental agencies only. For non-governmental entities, multiply rate by 1.5.)

(Equipment hourly rate/not including operator. )

Operator	\$	50.00	Per Hour
Skid Loader	\$	70.00	Per Hour
Water Truck 3,000 Gal.	\$	60.00	Per Hour
Dump Truck	\$	75.00	Per Hour
Semi Tractor Tanker Trailers	\$	100.00	Per Hour
Pickup	\$	60.00	Per Hour
Crane Truck	\$	75.00	Per Hour
Jet Vac Truck	\$	150.00	Per Hour With Operator
Sludge Applicator Vac/Pressure Sys.	\$	150.00	Per Hour With Operator
Sewer Camera	\$	150.00	Per Hour With Operator
5" Portable Pumps	\$	60.00	Per Hour
5" Hose 100'	\$	30.00	Per Day
Mileage	\$	1.50	Per Mile Includes Operator

**Laboratory Testing Services**

**Fee/Charge**

Minnesota Pollution Control Agency Permit #0022179)

CBOD	\$	24.00
TSS	\$	12.00
pH	\$	6.00
Ammonia	\$	20.00
Total Phosphorus	\$	16.00
Fec	\$	19.00

Item 20.

Chlorides	\$	15.00
Dissolved Oxygen	\$	10.00

**Sump Pump Connections**

**Fee/Charge**

Place seal on valve preventing discharge into sanitary sewer system	\$	25.00	Service Charge
Breaking seal on valve to allow discharge to flow into sanitary sewer system	\$	25.00	Service Charge
Discharge fee when seal is broken on valve	\$	25.00	November 1 - March 31
Unpermitted discharge fee	\$	300.00	

**Special Assessment For Street Reconstruction**

**Fee/Charge**

Detailed calculation procedures for special assessments are found in the Special Assessment Policy.

The annual assumptions used in those calculations are as follows:

1. Standard assessment amount per residential parcel	<del>\$ 5,700.00</del>	\$ 6,000.00
2. Frontage feet for average residential parcel		77 Lineal Foot
3. Area of average residential parcel		12,000 Square Feet
4. Standard street width		36 Feet
5. Standard street load rating		7 Ton

**Interest Rate**

Projects Bonded	2.00% Plus Bond Interest Rate
Projects Not Bonded	2.50%

**ECONOMIC DEVELOPMENT DEPARTMENT**

**Fee/Charge**

Government and Non-profit only	
Advertising Kiosk Space (as per agreement)	\$ 250.00 Per Year; 7/1-6/30 (may pro rate)

**SURFACE WATER UTILITY PROJECTIONS**

		0.00%					
Projected Surface Water Rate Adjustment	Projected Change		0.00%	0.75%	1.00%	1.00%	1.00%
	2023-2027	2022	2023	2024	2025	2026	2027
	growth in volume						
<b>Operating Revenues</b>	0.00%	1,287,488	1,287,488	1,297,144	1,310,116	1,323,217	1,336,449
<b>Operating Expenses</b>							
Salaries and benefits	3.00%	-	-	-	-	-	-
Supplies	3.00%	7,500	7,725	7,957	8,195	8,441	8,695
Equipment Repair & Maintenance	3.00%	-	-	-	-	-	-
Other Repairs and Maintenance	5.00%	-	-	-	-	-	-
Other services and charges	3.00%	429,501	442,386	455,658	469,327	483,407	497,909
Insurance	3.00%	-	-	-	-	-	-
Utilities	5.00%	-	-	-	-	-	-
Depreciation - Existing		531,533	504,956	479,709	455,723	432,937	411,290
Depreciation - New			55,965	79,938	113,815	138,424	163,313
<b>Total Operating Expenses</b>		968,534	1,011,033	1,023,261	1,047,061	1,063,209	1,081,207
<b>Operating Income (Loss)</b>		318,954	276,455	273,883	263,055	260,008	255,242
<b>Nonoperating Revenues (Expenses)</b>							
Interest	0.50%	28,416	8,848	5,192	1,510	(2,120)	119
Refunds and reimbursements		4,305					
Rents		-					
Gain/(loss) on disposal of assets		-					
Interest Expense - existing debt		(71,233)	(68,038)	(56,129)	(43,987)	(33,490)	(24,315)
Interest Expense - new debt		-	-	-	-	-	(16,800)
<b>Total Nonoperating Revenues (Expenses)</b>		(38,512)	(59,190)	(50,937)	(42,477)	(35,610)	(40,996)
<b>Income (Loss) Before Transfers</b>		280,442	217,266	222,947	220,577	224,398	214,245
<b>Transfers</b>							
Transfers In		-					
Transfers (Out)	0.00%	-	-	-	-	-	-
<b>Total Transfers</b>		-	-	-	-	-	-
<b>Net Income (Loss)</b>		280,442	217,266	222,947	220,577	224,398	214,245
Beginning Cash & Investments		2,938,434	1,769,697	1,038,457	301,971	(423,936)	23,769
Net Income		280,442	217,266	222,947	220,577	224,398	214,245
Depreciation		531,533	560,922	559,647	569,538	571,361	574,603
Acquisition and Construction of Assets		(1,580,384)	(1,019,185)	(1,016,312)	(1,038,256)	(746,682)	(573,187)
Proceeds from Long-Term Debt		-	-	-	-	746,682	573,187
Principal Payments on Long-Term Debt - New		-	-	-	-	-	(67,416)
Principal Payments on Long-Term Debt - Existing		(400,328)	(490,243)	(502,767)	(477,767)	(348,053)	(353,053)
<b>Ending Cash &amp; Investment Balance</b>		1,769,697	1,038,457	301,971	(423,936)	23,769	392,149
<b>Minimum Cash &amp; Investment Balance</b>							
Designated for Capital Improvements - Beginning		-	177,178	64,152	250,700	140,546	331,000
Annual Capital Reserve Funding (1/3 Deprec.)	1/3	177,178	186,974	186,549	189,846	190,454	191,534
Capital Reserve Used for Improvements/Expansion		-	(300,000)	-	(300,000)	-	-
Adjustment to Capital Reserve							
Designated for Capital Improvements - Ending		177,178	64,152	250,700	140,546	331,000	522,534
Designated for Revenue Bonds (following yrs DS)		558,281	558,896	521,754	381,543	461,585	422,818
<b>Net Operating Cash</b>		1,034,239	415,409	(470,483)	(946,026)	(768,815)	(553,204)
Unassigned Operating Reserve (25% of Oper. Exp.)		252,758	255,815	261,765	265,802	270,302	270,302
<b>Recommended Minimum Operating Cash</b>		252,758	255,815	261,765	265,802	270,302	270,302
<b>Amount Over (Under) Goal</b>		781,481	159,594	(732,249)	(1,211,828)	(1,039,117)	(823,505)

**SPRINGSTED INCORPORATED - UTILITY PLANNING MODEL  
WASTEWATER UTILITY FUND PROJECTIONS  
WASTEWATER UTILITY PROJECTIONS**

		0.00%					
Projected Wastewater Rate Adjustment	Projected Change		0.75%	1.00%	1.00%	1.00%	1.00%
		2022	2023	2024	2025	2026	2027
	growth in volume						
<b>Operating Revenues</b>							
Surcharge Revenues	0.00%	-	-	-	-	-	-
Utility Sewer Charges	0.00%	5,467,000	5,508,003	5,563,083	5,618,713	5,674,900	5,731,649
Pretreatment Charges	0.00%	-	-	-	-	-	-
Other Services and Charges	0.00%	43,700	43,700	43,700	43,700	43,700	43,700
<b>Total Operating Revenues</b>		<b>5,510,700</b>	<b>5,551,703</b>	<b>5,606,783</b>	<b>5,662,413</b>	<b>5,718,600</b>	<b>5,775,349</b>
<b>Operating Expenses</b>							
Salaries and benefits	3.00%	1,305,313	1,344,472	1,384,807	1,426,351	1,469,141	1,513,216
Supplies	4.00%	311,700	324,168	337,135	350,620	364,645	379,231
Repair and maintenance	4.00%	237,060	246,542	256,404	266,660	277,327	288,420
Other services and charges	2.50%	535,981	549,381	563,115	577,193	591,623	606,413
Insurance	1.00%	43,656	44,093	44,533	44,979	45,429	45,883
Utilities	5.00%	323,632	339,814	356,804	374,644	393,377	413,046
Depreciation-Existing		1,723,140	1,636,983	1,555,134	1,477,377	1,403,508	1,333,333
Depreciation-New			45,296	93,304	130,846	183,465	256,799
<b>Total Operating Expenses</b>		<b>4,480,482</b>	<b>4,530,749</b>	<b>4,591,236</b>	<b>4,648,670</b>	<b>4,728,515</b>	<b>4,836,339</b>
<b>Operating Income</b>		<b>1,030,218</b>	<b>1,020,954</b>	<b>1,015,546</b>	<b>1,013,743</b>	<b>990,086</b>	<b>939,010</b>
<b>Non-Operating Revenue (Expenses)</b>							
Special Assessments		-	-	-	-	-	-
Other income (expense)		-	-	-	-	-	-
Investment earnings (loss)	1.10%	56,409	81,812	76,384	73,671	66,702	53,893
Refunds and reimbursements		34,920	34,920	34,920	34,920	34,920	34,920
Rents		14,809	14,809	14,809	14,809	14,809	14,809
Gain (Loss) on Disposal of Assets - Net		-	-	-	-	-	-
Bond (discount) premium amortization		-	-	-	-	-	-
Bond issuance costs		-	-	-	-	-	-
Interest Expense - existing debt		(288,319)	(254,111)	(218,818)	(186,391)	(158,560)	(133,045)
Interest Expense - new debt		-	-	-	-	-	-
<b>Total Non-Operating Revenues</b>		<b>(182,181)</b>	<b>(122,570)</b>	<b>(92,705)</b>	<b>(62,991)</b>	<b>(42,129)</b>	<b>(29,423)</b>
<b>Income (Loss) Before Transfers</b>		<b>848,037</b>	<b>898,384</b>	<b>922,842</b>	<b>950,752</b>	<b>947,957</b>	<b>909,587</b>
<b>Operating Transfers</b>							
Transfers In		-	-	-	-	-	-
Transfers Out		-	-	-	-	-	-
<b>Total Operating Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>		<b>848,037</b>	<b>898,384</b>	<b>922,842</b>	<b>950,752</b>	<b>947,957</b>	<b>909,587</b>
<b>Beginning Cash &amp; Investments</b>							
Beginning Cash & Investments		7,826,692	7,437,434	6,944,028	6,697,377	6,063,805	4,899,350
Net Income		848,037	898,384	922,842	950,752	947,957	909,587
Depreciation		1,723,140	1,682,279	1,648,438	1,608,223	1,586,974	1,590,132
Acquisition and Construction of Assets		(1,338,634)	(1,340,129)	(1,045,864)	(1,517,480)	(2,201,747)	(2,027,526)
Proceeds from Long-Term Debt		-	-	-	-	-	-
Principal Payments on Long-Term Debt - New		-	-	-	-	-	-
Principal Payments on Long-Term Debt - Existing		(1,621,801)	(1,733,940)	(1,772,067)	(1,675,067)	(1,497,638)	(1,528,288)
<b>Ending Cash &amp; Investment Balance</b>		<b>7,437,434</b>	<b>6,944,028</b>	<b>6,697,377</b>	<b>6,063,805</b>	<b>4,899,350</b>	<b>3,843,255</b>
<b>Minimum Cash Balance</b>							
Designated for Capital Improvements - Beginning		2,803,095	3,377,475	3,938,235	3,768,600	3,208,944	1,937,939
Annual Capital Reserve Funding (1/3 Deprec.)	1/3	574,380	560,760	549,479	536,074	528,991	530,044
Capital Reserve Used for Improvements/Expansion		-	-	(719,114)	(1,095,730)	(1,799,997)	(1,725,776)
Adjustment to Capital Reserve		-	-	-	-	-	-
Designated for Capital Improvements - Ending		3,377,475	3,938,235	3,768,600	3,208,944	1,937,939	742,206
Designated for Revenue Bonds (following yrs DS)		1,988,051	1,990,885	1,861,458	1,656,198	1,661,333	1,154,380
<b>Net Operating Cash</b>		<b>2,071,908</b>	<b>1,014,909</b>	<b>1,067,319</b>	<b>1,198,663</b>	<b>1,300,079</b>	<b>1,946,669</b>
<b>Unassigned Operating Reserve (40% of Oper. Exp.)</b>							
Unassigned Operating Reserve (40% of Oper. Exp.)		1,812,299	1,836,494	1,859,468	1,891,406	1,934,536	1,934,536
<b>Recommended Minimum Operating Cash</b>		<b>1,812,299</b>	<b>1,836,494</b>	<b>1,859,468</b>	<b>1,891,406</b>	<b>1,934,536</b>	<b>1,934,536</b>
<b>Amount Over (Under) Goal</b>		<b>259,609</b>	<b>(821,586)</b>	<b>(792,149)</b>	<b>(692,743)</b>	<b>(634,457)</b>	<b>12,133</b>

## Community Planning Department Building Permit Valuation Policy

The Community Planning Department reserves the right to set valuations based on the below costs.

### Residential Construction (single family through four-plex, wood framed)

#### New houses<sup>a</sup>, additions, and remodelings

#### Minimum valuation

Finished floor - main	\$ <del>9585</del> per SF
Finished floor – 2 <sup>nd</sup> and above	\$ <del>6560</del> per SF
Finished basement/half-basement	\$ <del>5550</del> per SF
Semi-finished basement (wall studs, underfloor plumbing)	\$35 per SF
Unfinished basement (fully open, mid-bearing allowed)	\$25 per SF
3-season porch	\$60 per SF
Open/screened porch	\$30 per SF
Roof over patio (patio not included)	\$10 per SF
Attached finished garage	\$35 per SF
Attached unfinished garage	\$30 per SF
Finishing full basement from unfinished	\$25 per SF
Finishing full basement from semi-finished	\$15 per SF

#### Accessory buildings<sup>e</sup>

Detached garage	\$ <del>3028</del> per SF
Storage shed	\$25 per SF
Open gazebo	\$20 per SF

#### Others

Attached deck (wood) <sup>b</sup>	\$ <del>2018</del> per SF
Reroof (asphalt and metal) <sup>c</sup>	\$ <del>300250</del> per square
Residing (vinyl and wood) <sup>d</sup>	\$ <del>250200</del> per square
Window replacement (except bay and picture windows) <sup>e</sup>	\$ <del>700600</del> per window
Single exterior door (w/o sidelight) replacement <sup>e</sup>	\$ <del>700600</del> per door
Overhead garage door	\$800 single, \$1,500 double

#### Notes:

- a. Houses with full height brick or stone veneer on any wall – add 25%
- b. Non-wood decks – add 50%
- c. Wood roofs – add 100%
- d. Engineered wood and fiber-cement siding - add 50%; metal siding and EIFS - add 100%
- e. Bay and picture windows, doors with sidelights, patio doors, and double doors – add 100%
- f. All areas used for valuation calculations shall be gross areas.
- g. Plan review fees shall be reduced to 25% of the permit fee for similar houses per MSBC.

#### Commercial construction

For new buildings and additions follow 2014 Minnesota Department of Labor and Industry construction valuation data per square foot based on occupancy and type of construction.

<b>WASTEWATER</b>	0%		1%		<u>Increase</u>	
	<u>Fee/Charge</u>		<u>Fee/Charge</u>			
Residential/Commercial (includes \$1.00 Phosphorus Surcharge	\$ 22.65	\$	22.87	\$	0.22	Per Month Base Charge
Violation under Sec. 78-73, Marshall Code of Ordinance	\$ 50.00	\$	50.00	\$	-	Monthly Surcharge
Violation under Sec. 78-74, Marshall Code of Ordinance	\$ 100.00	\$	100.00	\$	-	Monthly Surcharge
				\$	-	
Domestic	\$ 4.46	\$	4.50	\$	0.04	Per 1,000 Gallons
Industrial	\$ 2.85	\$	2.87	\$	0.02	Per 1,000 Gallons
(Surcharge by strength as follows):				\$	-	
Excess CBOD	\$ 311.66	\$	314.77	\$	3.11	Per 1,000 Pounds
Excess Suspended Solids	\$ 311.47	\$	314.56	\$	3.09	Per 1,000 Pounds
Excess Phosphorus (industrial)	\$ 2.20	\$	2.22	\$	0.02	Per Pound

RESOLUTION NUMBER 21-074

RESOLUTION APPROVING SPECIFIC FEES TO BE CHARGED  
BY THE CITY OF MARSHALL

WHEREAS, several sections of the City Code permit the Common Council to adopt by resolution, rules, regulations and permit fees which will be effective in the City.

NOW THEREFORE, BE IT RESOLVED, the 2022 fee schedule is hereby approved for the designated services of the City of Marshall and shall be effective January 1, 2022.

FURTHER BE IT RESOLVED, the Wastewater and Surface Water Rates are projections for 2023-2027.

Passed and adopted by the City Council this 14<sup>th</sup> day of September 2021.

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Robert J. Byrnes  
Mayor

ATTEST:

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Kyle Box  
City Clerk

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

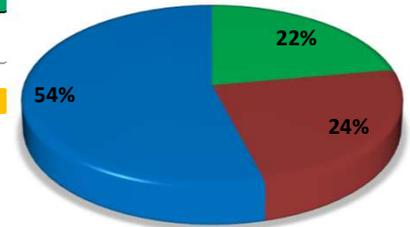
<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval to enter into a fleet management program with Enterprise Fleet Management.
<b>Background Information:</b>	<p>At the August 24 regular meeting Enterprise Fleet Management brought forward a proposal at the request of council and staff to begin reviewing a fleet management program. After hearing the proposal council requested that the program be reviewed by the Equipment Review Committee and the Ways and Means Committee.</p> <p>On September 9 both the Equipment Review and Ways and Means Committees met with staff and an Enterprise representative to review the program. Both Committees unanimously approved the program to the City Council for approval.</p> <p>Included in the packet is an updated Fleet Planning Analysis. This analysis is a snapshot of our current fleet under Enterprises recommended program. If the Council does approve the program Enterprise’s team will begin to work with each department to determine their fleet needs. This will be an opportunity for staff to analyze their own departments and vehicle needs and requirements.</p> <p>All final decisions within this program remain with the City. Enterprise will provide data driven information on the best time to replace and cycle vehicles. If a vehicle is taken out of the cycle or kept longer than what is recommended the numbers do change.</p> <p>The City Attorney has reviewed the documents/ agreements provided by Enterprise.</p>
<b>Fiscal Impact:</b>	Estimated Savings: \$546,745 (10 Years)
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	To approve a fleet management program with Enterprise Fleet Management.

# City of Marshall - Fleet Planning Analysis

Current Fleet	51	Fleet Growth	0.00%	Proposed Fleet	51
Current Cycle	12.75	Annual Miles	6,000	Proposed Cycle	3.06
Current Maint.	\$100.00			Proposed Maint.	\$38.16
Maint. Cents Per Mile	\$0.20	Current MPG	16	Price/Gallon	\$3.00

## Fleet Costs Analysis

Fiscal Year	Fleet Mix			Fleet Cost								Annual Net Cash
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	
<b>Average</b>	<b>51</b>	<b>4.0</b>	<b>51</b>	<b>0</b>	<b>139,778</b>	<b>0</b>			<b>61,200</b>	<b>57,375</b>	<b>258,353</b>	<b>0</b>
'22	51	23	28	23	0	172,857	-195,000	-26,120	44,131	52,200	48,068	210,285
'23	51	14	17	34	0	258,711	-141,200	-116,165	35,967	49,725	87,038	171,315
'24	51	24	6	45	0	390,480	-149,500	-126,564	27,804	47,250	189,470	68,883
'25	51	17	0	51	0	398,716	-86,000	-180,150	23,351	45,900	201,817	56,536
'26	51	18	0	51	0	398,716	0	-224,592	23,351	45,900	243,375	14,978
'27	51	22	0	51	0	398,716		-253,456	23,351	45,900	214,511	43,842
'28	51	24	0	51	0	398,716		-202,883	23,351	45,900	265,083	-6,730
'29	51	20	0	51	0	398,716		-193,913	23,351	45,900	274,054	-15,701
'30	51	19	0	51	0	398,716		-186,916	23,351	45,900	281,051	-22,698
'31	51	17	0	51	0	398,716		-235,650	23,351	45,900	232,317	26,036



■ Fuel ■ Maintenance ■ Purchase

<b>10 Year Savings</b>	<b>\$546,745</b>	<b>Avg. Sustainable Savings</b>	<b>\$4,950</b>
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## Current Fleet Equity Analysis

YEAR	2022	2023	2024	2025	2026	Under-Utilized
QTY	23	11	11	6	0	0
Est \$	\$8,478	\$12,836	\$13,591	\$14,333	\$0	\$0
<b>TOTAL</b>	<b>\$195,000</b>	<b>\$141,200</b>	<b>\$149,500</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Estimated Current Fleet Equity**</b>					<b>\$571,700</b>	

\* Lease Rates are conservative estimates

\*\*Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection

Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.

## KEY OBJECTIVES

### Lower average age of the fleet

45% of the current light and medium duty fleet is over 10 years old  
Resale of the aging fleet is significantly reduced

### Reduce operating costs

Newer vehicles have a significantly lower maintenance expense  
Newer vehicles have increased fuel efficiency with new technology implementations

### Maintain a manageable vehicle budget

Challenged by inconsistent yearly budgets  
Currently vehicle budget is underfunded





## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Preliminary Plat of Carr Subdivision III - Introduce Plat and Call for Public Hearing.
<b>Background Information:</b>	<p>The final plat of Carr Subdivision I was approved by the City Council at its April 4, 2005 meeting. At the June 28, 2010 City Council meeting the plat was altered with the passing of Carr Subdivision II. Carr Subdivision II consisted of a small portion of the southwest corner of Carr Subdivision I which included a portion of MnDOT right-of-way set aside for the future connection of Travis Road to MN 23. After discussions with MnDOT, the City and Developer elected to eliminate the future access point to MN 23 and desired to alter the location of Donald Drive and Travis Road.</p> <p>Now, the developer wishes to combine and split lots to construct townhomes on the south side of Andrew Street in a similar manner to those constructed on the north side. Because one of the lots is in Carr Subdivision I and the other is in Carr Subdivision II, a platting process is required to adjust lot sizes for the construction of townhomes. The area is zoned R-2 where townhomes are a permitted use. City staff has conferred with Marshall Municipal Utilities regarding the placement of a new utility easement with this plat.</p> <p>Attached please find a copy of the Preliminary Plat and the Engineer's Report of Preliminary Plat Review. Copies of the proposed subdivision have been sent to the local utility companies for their review and comments.</p> <p>The preliminary plat was presented at the Planning Commission meeting on September 8, 2021. Following discussion, Schroeder made a motion, second by Muchlinski to recommend approval to City Council as recommend by staff. Fox abstained from vote. All voted in favor.</p>
<b>Fiscal Impact:</b>	The applicant will be billed for all direct costs relating to the platting process.
<b>Alternative/ Variations:</b>	No alternative actions recommended.
<b>Recommendation:</b>	that the Council call for public hearing on the Preliminary Plat of Carr Subdivision III to be held at the September 28, 2021 City Council meeting, as per the recommendation of the Planning Commission.

# CARR SUBDIVISION III

**KNOW ALL PEOPLE BY THESE PRESENTS:** That James C. Carr, fee owner of the following described property:

Lots 2, 3, 4, 5, 6, and 7 of Block 3 in Carr Subdivision I, in the City of Marshall, as filed and recorded in the office of the County Recorder in and for Lyon County, Minnesota.

AND

Lot 3 of Block 1 in Carr Subdivision II, in the City of Marshall, as filed and recorded in the office of the County Recorder in and for Lyon County, Minnesota.

Have caused the same to be surveyed and platted as CARR SUBDIVISION III, and do hereby donate and dedicate to the public for public use forever the utility easements as shown on this plat.

by \_\_\_\_\_  
James C. Carr

**STATE OF MINNESOTA  
COUNTY OF LYON**

The foregoing instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by James C. Carr.

\_\_\_\_\_  
Notary Public,  
My Commission Expires \_\_\_\_\_

### SURVEYOR'S CERTIFICATE

I hereby certify that I have surveyed and platted the property described on this plat as CARR SUBDIVISION III, that this plat is a correct representation of said survey; that all distances are correctly shown on the plat; that all monuments have been correctly placed in the ground as shown on the plat; that the outside boundary lines are correctly designated on the plat and that there are no wetlands or public highways to be designated on this plat other than as shown.

\_\_\_\_\_  
Daniel L. Bueltel  
Minnesota License Number 43844

**STATE OF MINNESOTA  
COUNTY OF LYON**

The Surveyor's Certificate was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Daniel L. Bueltel, a licensed land surveyor.

\_\_\_\_\_  
Notary Public,  
My Commission Expires \_\_\_\_\_

### CITY COUNCIL

This plat of CARR SUBDIVISION III was approved and accepted, by resolution, at a meeting of the City Council of Marshall, Minnesota, held this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

### OFFICE OF THE LYON COUNTY AUDITOR/TREASURER

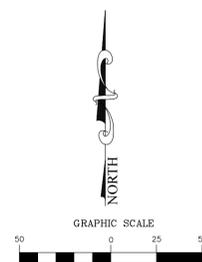
I hereby certify that the tax for the year 20\_\_\_\_ on the land described in the foregoing instrument and as shown on the annexed plat has been paid in full.

\_\_\_\_\_  
Auditor/Treasurer, Lyon County

### OFFICE OF THE LYON COUNTY RECORDER

I hereby certify that this instrument was filed and microfilmed in this office for record on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ m., and was duly recorded as document number \_\_\_\_\_, envelope number \_\_\_\_\_.

\_\_\_\_\_  
Recorder, Lyon County



BEARINGS BASED ON LYON COUNTY COORDINATE SYSTEM

**LEGEND**  
These standard symbols will be found in the drawing:  
● MONUMENTS FOUND  
○ MONUMENTS SET - 5/8" IRON W/SEAL #43844

**ENGINEER'S REPORT  
 PRELIMINARY PLAT REVIEW**

Subdivision Name: Carr Subdivision III

Quarter SE Section 8 Township 111N Range 41W

Owner's Name: James C. Carr

Surveyor: Daniel L. Beultel Reg. No. 43844

Sec. 66-54. Information required. (1) Preliminary subdivision plat.		Yes	No	N/A	Comments
a.	Scale 1" = 100' or larger	X			
b.	Subdivision and owner names	X			
c.	Legal description and location sketch	X			
d.	Date, scale and north arrow	X			
e.	Acreage		X	X	N/A here
f.	Zoning classification		X		R-2
g.	Contours		X		Included with Carr Subdivision I
h.	Boundary line bearings and distances	X			
i.	Easement	X			
j.	Street names, elevations and grades	X			Elevations and grades with Carr Subdivision I

Sec. 66-54. Information required. (1) Preliminary subdivision plat.		Yes	No	N/A	Comments
k.	Utilities		X		
l.	Lot lines, numbers and dimensions	X			
m.	Park land			X	
n.	Setbacks		X		
o.	Natural drainageways			X	
p.	Other related information			X	
q.	Covenants and restrictions			X	
r.	Improvement plans and financing			X	
s.	Future platting			X	
t.	Variance request			X	
u.	Floodway and flood zone designations			X	
v.	Certificates of approval			X	

Sec. 66-54. Information required. (2) Other preliminary plans.		Yes	No	N/A	Comments
a.	Drainage and grading plans 1. Existing and proposed drainage.			X	Included with Carr Subdivision I
	2. Drainage flow facility.			X	Included with Carr Subdivision I
b.	Utility plans			X	Included with Carr Subdivision I

**CITY ENGINEER'S RECOMMENDATIONS:**

**DATE RECEIVED:** 09/01/2021

**DATE REVIEWED:** 09/02/2021

**PLANNING COMMISSION REVIEW DATE:** 09/08/2021



Jason R. Anderson, P.E.  
 Director of Public Works/City Engineer

Copies to: City Administrator  
 Building Official  
 Senior Engineering Specialist

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Approve Change Order-City Hall Project
<b>Background Information:</b>	The City Hall Committee has reviewed several times Change Order 14. There has been three versions with the attached the final version. Chairman Lozinski had indicated his support to submit to City Council for their consideration and approval this Change Order if significant progress has been made on remaining items for City Hall. This past week, significant progress has been made.
<b>Fiscal Impact:</b>	\$11,969.00
<b>Alternative/ Variations:</b>	None
<b>Recommendations:</b>	Approve Change Order 14 in the amount of \$11,969.00



**AIA**<sup>®</sup>

# Document G701™ – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> 777.01 Marshall Municipal Building Marshall, MN	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: November 18, 2019	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 14 Date: July 12, 2021
<b>OWNER:</b> <i>(Name and address)</i> City of Marshall 344 West Main Street Marshall, MN 56258	<b>ARCHITECT:</b> <i>(Name and address)</i> Engan Associates 311 4th Street SW Willmar, MN 56201	<b>CONTRACTOR:</b> <i>(Name and address)</i> Brennan Construction of MN, Inc. 124 E Walnut Street, Ste. 240 Mankato, MN 56001

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

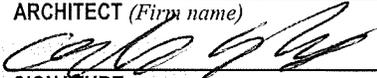
A. Brennan CR 30 revised, related to RFI 41 electrical changes due to rain leader	\$ 1,189.00
B. Brennan CR 34, related to RFI 48 vestibule insulation	\$ 1,815.00
C. Brennan CR 35, related to RFI 33 diffuser change in vestibule	\$ 66.00
D. Brennan CR 38, related to RFI 58 smoke duct detectors	\$ 1,675.00
E. Brennan CR 39, related to RFI 55 ceiling fixtures	\$ 289.00
F. Brennan CR 40, related to lobby blind reduction	\$ (1,129.00)
G. Brennan CR 42, related to east wall roof cap	\$ 3,439.00
H. Brennan CR 45, related to E-stop addition	\$ 2,962.00
I. Brennan CR 46, related to roof repairs	\$ 1,390.00

The original Contract Sum was	\$ 5,030,200.00
The net change by previously authorized Change Orders	\$ 695,744.00
The Contract Sum prior to this Change Order was	\$ 5,725,944.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 11,969.00
The new Contract Sum including this Change Order will be	\$ 5,737,913.00

The Contract Time will be increased by Zero (0) days.  
The new date of Substantial Completion will be

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Engan Associates  
 ARCHITECT *(Firm name)*  
  
 SIGNATURE  
 Andy M. Engan, AIA, LEED AP, CID,  
 Principal  
 PRINTED NAME AND TITLE  
 July 12, 2021  
 DATE

Brennan Construction of MN, Inc.  
 CONTRACTOR *(Firm name)*  
 John van Dyck  
 SIGNATURE  
 John van Dyck  
 PRINTED NAME AND TITLE  
 July 13, 2021  
 DATE

City of Marshall  
 OWNER *(Firm name)*  
 Scott VanDerMillen, Owner  
 Representative  
 PRINTED NAME AND TITLE  
 DATE



# BRENNAN COMPANIES

Building Together

**DATE:** May 17, 2021  
**TO:** Andy Engan; Engan Architects  
**CC:** Nathan Hrdlichka; Brennan Construction  
**FROM:** John van Dyck; Brennan Construction  
**RE:** Marshall Municipal CR 30; Costs related to RFI 41 - Revised

Contractor	Item Description	Labor	Material	Total
<b>Subcontractors:</b>				
Red River	Electrical changes per RFI 41			\$ 1,069.00
			Subs Subtotal:	\$ 1,069.00
<b>Brennan Companies:</b>				
Brennan Companies	Bond Change @ 1%			\$ 11.89
			GC Subtotal:	\$ 11.89

10% OH&P on subs	\$ 106.90
10% OH&P on GC	\$ 1.19
<b>TOTAL:</b>	<b>\$ 1,189.00</b>

Approved: 

# PROPOSED CHANGE ORDER



CCN # E09 Rev  
 Date: 5/17/2021  
 Project Name: MARSHALL MUNICIPAL CENTER  
 Page Number: 1

"A Tradition of Quality"

Client Address:

**Brennan Construction of MN, Inc**  
 Contact: John van Dyck  
 125 E Walnut St  
 Suite 240  
 Mankato, MN 56001

3345 43rd St S  
 Moorhead, MN 56560  
 Telephone: 218 236 0502  
 Fax: 218 233 3483  
 Contact: Lee Hiller  
 E-mail: leeh@redriverelectric.com

## Work Description

As per RFI #41.

1) Room 318. Move transfer XF30 and Panel LP30 to wall adjacent to Room 317. It is not possible to install transformer and panel in indicated location due to a rain leader. Extend feeder for transformer XF30 approximately 15'.

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only to the price change in the extra work and we reserve the right to claim for impact and consequential costs and for changes in time to the job schedule.

This price is good for acceptance within 10 days from the date of receipt.

Acceptance of the quote will add \_\_\_ day(s) to the project schedule.

## Itemized Breakdown

Description	Qty	Net Price	U	Total Mat.	Labor	U	Total Hrs.
1 1/2" CONDUIT - EMT	15	346.63	C	51.99	6.25	C	0.94
1 1/2" CONN SS STL - EMT	2	151.80	C	3.04	20.00	C	0.40
1 1/2" COUPLING SS STL - EMT	4	153.16	C	6.13	20.00	C	0.80
1 1/2" ELBOW 90 DEG - EMT	1	555.40	C	5.55	50.00	C	0.50
1 1/2" EMT & 1 1/4" RMC 1-PC STRUT CLAMP W/ SADDL	2	329.41	C	6.59	9.25	C	0.19
1 1/2" BUSHING - PLASTIC	2	34.87	C	0.70	6.50	C	0.13
# 1 THHN BLACK	45	1,792.84	M	80.68	11.25	M	0.51
# 6 THHN GREEN	15	615.73	M	9.24	11.13	M	0.17
1 5/8x 1 5/8x 14G STRUT GALV	2	209.03	C	4.18	12.50	C	0.25
3/8-16 MACHINE SCREW ANCHOR	6	217.54	C	13.05	15.00	C	0.90
3/8" THREADED ROD - PLTD	12	111.40	C	13.37	3.75	C	0.45
3/8-16 HEX NUT - PLTD STL	12	17.41	C	2.09	2.75	C	0.33
3/8" LOCK WASHER - PLTD STL	12	6.20	C	0.74	1.25	C	0.15
3/8x 1 FENDER WASHER - PLTD STL	12	13.25	C	1.59	1.25	C	0.15
3" DIAM CORE 6" THICK FLOOR	1	148.50	E	148.50	0.00	E	0.00
<b>Totals</b>	<b>143</b>			<b>347.43</b>			<b>5.86</b>

## Summary

General Materials  
 Material Tax (@ 7.500 %)

347.43  
 26.06

# PROPOSED CHANGE ORDER

Date: 5/17/2021  
 Project Name: MARSHALL MUNICIPAL CENTER  
 Page Number: 2

## Summary (Cont'd)

<b>Material Total</b>		<b>373.49</b>
JOURNEYMAN	(5.86 Hrs @ \$74.00)	433.64
TRAVEL MILEAGE (Pro rated per week)	(5.86 @ 0.00 @ \$2.79 + 0.000 % + 0.000 % + 0.000 %)	16.35
TRAVEL TIME (Pro ratd per week)	(5.86 @ 0.00 @ \$8.50 + 0.000 % + 0.000 % + 0.000 %)	49.81
ROOM & BOARD (Pro rated per week)	(5.86 @ 0.00 @ \$5.00 + 0.000 % + 0.000 % + 0.000 %)	29.30
PER DIEM	(5.86 @ 0.00 @ \$4.00 + 0.000 % + 0.000 % + 0.000 %)	23.44
<hr/>		
<b>Subtotal</b>		<b>926.03</b>
Overhead	(@ 10.000 %)	92.60
Markup	(@ 5.000 %)	50.93
<hr/>		
<b>Subtotal</b>		<b>1,069.56</b>
Adjustment #1	(@ -0.052 %)	-0.56
<hr/>		
<b>Final Amount</b>		<b>\$1,069.00</b>

## CONTRACTOR CERTIFICATION

Name: \_\_\_\_\_  
 Date: 5/17/21  
 Signature: \_\_\_\_\_  
I hereby certify that this quotation is complete and accurate based on the information provided.

## CLIENT ACCEPTANCE

CCN #: E09 Rev \_\_\_\_\_  
 Final Amount: \$1,069.00 \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Change Order #: \_\_\_\_\_  
I hereby accept this quotation and authorize the contractor to complete the above described work.



# BRENNAN COMPANIES

Building Together

**DATE:** March 11, 2021  
**TO:** Andy Engan; Engan Architects  
**CC:** Nathan Hrdlichka; Brennan Construction  
**FROM:** John van Dyck; Brennan Construction  
**RE:** Marshall Municipal CR 34; Costs related to RFI 48

Contractor	Item Description	Labor	Material	Total
<b>Subcontractors:</b>				
			Subs Subtotal:	\$ -
<b>Brennan Companies:</b>				
Brennan Companies	Bond Change @ 1%			\$ 16.33
Brennan Companies	Insulation Material Only		\$ 1,633.25	\$ 1,633.25
			GC Subtotal:	\$ 1,649.58

10% OH&P on subs	\$ -
10% OH&P on GC	\$ 164.96
<b>TOTAL:</b>	<b>\$ 1,815.00</b>

Approved: \_\_\_\_\_  


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Marshall, MN 56258

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Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 05/13/21

If you have questions regarding the  
charges on your receipt, please  
email us at:  
MRSHfrontend@menards.com



Sale Transaction

FROTH PACK 620 B (2 OF 3)		
5631593	2 @324.99	649.98
FROTH PACK 620 A (1 OF 3)		
5631592	2 @324.99	649.98
3M FB SEALANT IC 15WB+		
5633201	10 @8.49	84.90
WELD WIRE FLUXCORE .035		
2421437	3 @17.99	53.97
620 FROTH GUN (3 OF 3)		
5631594		72.80

*Not Insulation*

TOTAL	1511.63
TAX MARSHALL-MN 7.375%	111.48
TOTAL SALE	1623.11
VISA CREDIT 6378	1623.11
PO # 1982	
Auth Code:802131	
Chip Inserted	
a0000000031010	
TC - 7a5beb2b9b68d32e	

*Entry/Vestibule  
Insulation*

TOTAL NUMBER OF ITEMS = 18 *19-18*

GUEST COPY

The Cardholder acknowledges receipt of  
goods/services in the total amount shown  
hereon and agrees to pay the card issuer  
according to its current terms.

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Unless noted below allowable returns for  
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If you have questions regarding the  
charges on your receipt, please  
email us at:  
MRSHfrontend@menards.com



Sale Transaction

3M RESPIRATOR OV/AG/P100		
2122230	39.97	
NECK GAITER ASST'D CLRS *		
6600952	3 @2.99	8.97 NT
MOTLEY TUBE FLEECE BLACK*		
6603135	12.99	NT
DEFENDER COVERALL L		
5614832	8.99	
TOTAL	70.92	
TAX MARSHALL-MN 7.375%	3.61	
TOTAL SALE	74.53	
VISA CREDIT 7296	74.53	
PO # 1918		
Auth Code:212160		
Chip Inserted		
a0000000031010		
TC - 189bcde9f5ecc816		

19-18

TOTAL SAVINGS 5.00

TOTAL NUMBER OF ITEMS 6



# BRENNAN COMPANIES

Building Together

**DATE:** April 1, 2021  
**TO:** Andy Engan; Engan Architects  
**CC:** Nathan Hrdlichka; Brennan Construction  
**FROM:** John van Dyck; Brennan Construction  
**RE:** Marshall Municipal CR 35; Costs related to RFI 33

Contractor	Item Description	Labor	Material	Total
<b>Subcontractors:</b>				
Chappell	Costs related to RFI 33			\$ 59.00
			Subs Subtotal:	\$ 59.00
<b>Brennan Companies:</b>				
Brennan Companies	Bond Change @ 1%			\$ 0.59
			GC Subtotal:	\$ 0.59

10% OH&P on subs	\$ 5.90
10% OH&P on GC	\$ 0.06
<b>TOTAL:</b>	<b>\$ 66.00</b>

Approved: 



Chappell Central, Inc. 1950 Trott Avenue SW  
 Willmar, MN 56201  
 (320)235-2151

DATE: 3/12/2021

CHAPPELL CENTRAL  
 MECH RQST #  
 RFP NO.  
 OWNER PROJECT 0  
 ARCH PROJECT 0  
 FILE 0

PROJECT: Marshall Municipal  
 LOCATION: Marshall, MN

**DESCRIPTION OF CHANGE: RFI #33 pricing - CCI to provide (1) diffuser with 12x24 face, 18x6 neck, with 4-way deflection for entry vestibule #211.**  
**Supplier pricing and diffuser submittal provided for reference and approval.**

BASE LABOR	\$ 66.38	0 HRS	\$ -
UNEMPLOYMENT TAXES IN	20.95%	\$ -	\$ -
SUPERVISION	5%	\$ -	\$ -
SAFETY & CLEAN-UP	5%	\$ -	\$ -
SMALL TOOLS	5%	\$ -	\$ -
MATERIAL HANDLING	5%	\$ -	\$ -
SUBS/ MILEAGE / VEHICLE	\$ 5.90	\$ -	\$ -
<b>LABOR SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>

<b>SUBCONTRACTOR:</b>	
<b>TOTAL MATERIALS</b>	
Diffuser	\$ 50.00
<b>SUBTOTAL \$ 50.00</b>	

**SPECIAL NOTATIONS & / OR EXCLUSIONS:**  
 1. WRITTEN AUTHORIZATION REQUIRED TO PROCEED  
 2. PROPOSAL SUBJECT TO CHANGE AFTER 30 DAYS OR PER PROJECT SCHEDULE.  
 3. PRICE BREAKDOWNS ATTACHED AS APPLICABLE

SUBTOTAL MATERIAL & LABOR	\$	50.00
10% P. & O.	\$	5.00
5% P. & O. (Subcontractor)		
STATE SALES TAX	\$	4.00

**TOTAL THIS REQUEST \$ 59.00 ADD**



# BRENNAN COMPANIES

Building Together

**DATE:** April 15, 2021  
**TO:** Andy Engan; Engan Architects  
**CC:** Nathan Hrdlichka; Brennan Construction  
**FROM:** John van Dyck; Brennan Construction  
**RE:** Marshall Municipal CR 38; RFI 58, Smoke Duct Detectors

Contractor	Item Description	Labor	Material	Total
<b>Subcontractors:</b>				
Red River	Electrical charges per RFI 58			\$ 1,506.00
			Subs Subtotal:	\$ 1,506.00
<b>Brennan Companies:</b>				
Brennan Companies	Bond Change @ 1%			\$ 16.75
			GC Subtotal:	\$ 16.75

10% OH&P on subs	\$ 150.60
10% OH&P on GC	\$ 1.68
<b>TOTAL:</b>	<b>\$ 1,675.00</b>

Approved: 

# PROPOSED CHANGE ORDER



"A Tradition of Quality"

CCN # E19  
 Date: 4/13/2021  
 Project Name: MARSHALL MUNICIPAL CENTER  
 Page Number: 1

Client Address:

**Brennan Construction of MN, Inc**

Contact: John van Dyck  
 125 E Walnut St  
 Suite 240  
 Mankato, MN 56001

3345 43rd St S  
 Moorhead, MN 56560  
 Telephone: 218 236 0502  
 Fax: 218 233 3483  
 Contact: Lee Hiller  
 E-mail: leeh@redriverelectric.com

**Work Description**

Due to changes in duct work configuraton and elevator shaft changes, use (2) duct smoke detectors from the elevator in other areas and add (1) duct smoke detector as required.

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only to the price change in the extra work and we reserve the right to claim for impact and consequential costs and for changes in time to the job schedule.

This price is good for acceptance within **10** days from the date of receipt.

Acceptance of the quote will add \_\_\_ day(s) to the project schedule.

**Itemized Breakdown**

Description	Qty	Net Price	U	Total Mat.	Labor	U	Total Hrs.
1/2" 2-H STRAP - EMT - STEEL	4	19.44	C	0.78	6.75	C	0.27
1/2" FLEX - STEEL	21	55.92	C	11.74	3.75	C	0.79
1/2" CONN FLEX DC SQUEEZE STRAIGHT	3	70.49	C	2.11	12.50	C	0.38
1/2" CONN FLEX DC SQUEEZE 90 DEG	1	124.07	C	1.24	12.50	C	0.13
#12 THHN BLACK	40	135.63	M	5.43	3.75	M	0.15
#12 THHN SOLID GREEN	20	116.98	M	2.34	6.75	M	0.14
#18- 1P F/A CABLE 105 DEG	10	102.00	M	1.02	6.75	M	0.07
WIRE NUT YEL 312	4	18.06	C	0.72	26.00	M	0.10
WIRE NUT RED 512	1	12.93	C	0.13	28.00	M	0.03
4x 1 1/2" SQ BOX TKO BRKT RACO 196	2	171.00	C	3.42	28.75	C	0.57
4" SQ 1G PLSTR RING 3/4" RISE	1	42.08	C	0.42	3.13	C	0.03
4" SQ BLANK COVER	1	40.39	C	0.40	3.13	C	0.03
GROUNDING SCREW	1	4.92	C	0.05	2.50	C	0.03
#8x 1 P/H SELF-TAP SCREW	14	6.99	C	0.98	3.50	C	0.49
#10x 3/4 P/H SELF-TAP SCREW	2	8.87	C	0.18	3.50	C	0.07
1G TGL SWITCH PLATE - 302 S/S	1	89.60	C	0.90	3.75	C	0.04
20A 120V S/P PILOT LT SW - TOGGLE RED (SG)	1	0.00	C	0.00	30.00	C	0.30
F/A DETECTOR - PHOTOELECTRIC DUCT	1	0.00	E	0.00	1.50	E	1.50
F/A DUCT DETECTOR SAMPLING TUBE - 2' TO 4' WIDT	2	0.00	E	0.00	0.38	E	0.76
F/A VERIFICATION - PER INITIATING DEVICE	1	0.00	E	0.00	0.00	E	0.00
<b>Totals</b>	<b>131</b>			<b>31.86</b>			<b>5.86</b>

**Summary**

General Materials

ORIGINAL

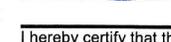
# PROPOSED CHANGE ORDER

**Date:** 4/13/2021  
**Project Name:** MARSHALL MUNICIPAL CENTER  
**Page Number:** 2

## Summary (Cont'd)

FIRE ALARM		466.00
Material Tax	(@ 7.500 %)	37.34
<b>Material Total</b>		<b>535.20</b>
JOURNEYMAN	(5.86 Hrs @ \$111.00)	650.46
TRAVEL MILEAGE (Pro rated per week)	(5.86 @ 0.00 @ \$2.79 + 0.000 % + 0.000 % + 0.000 %)	16.35
TRAVEL TIME (Pro rated per week)	(5.86 @ 0.00 @ \$8.50 + 0.000 % + 0.000 % + 0.000 %)	49.81
ROOM & BOARD (Pro rated per week)	(5.86 @ 0.00 @ \$5.00 + 0.000 % + 0.000 % + 0.000 %)	29.30
PER DIEM	(5.86 @ 0.00 @ \$4.00 + 0.000 % + 0.000 % + 0.000 %)	23.44
<b>Subtotal</b>		<b>1,304.56</b>
Overhead	(@ 10.000 %)	130.46
Markup	(@ 5.000 %)	71.75
<b>Subtotal</b>		<b>1,506.77</b>
Final Adjustment		-0.77
<b>Final Amount</b>		<b>\$1,506.00</b>

## CONTRACTOR CERTIFICATION

Name:	
Date:	4/13/21
Signature:	
I hereby certify that this quotation is complete and accurate based on the information provided.	

## CLIENT ACCEPTANCE

CCN #: E19	
Final Amount: \$1,506.00	
Name:	
Date:	
Signature:	
Change Order #:	
I hereby accept this quotation and authorize the contractor to complete the above described work.	



# BRENNAN COMPANIES

Building Together

**DATE:** April 15, 2021  
**TO:** Andy Engan; Engan Architects  
**CC:** Nathan Hrdlichka; Brennan Construction  
**FROM:** John van Dyck; Brennan Construction  
**RE:** Marshall Municipal CR 39; RFI 55, Ceiling Fixtures

Contractor	Item Description	Labor	Material	Total
<b>Subcontractors:</b>				
Red River	Electrical charges per RFI 55			\$ 260.00
			Subs Subtotal:	\$ 260.00
<b>Brennan Companies:</b>				
Brennan Companies	Bond Change @ 1%			\$ 2.89
			GC Subtotal:	\$ 2.89

10% OH&P on subs	\$ 26.00
10% OH&P on GC	\$ 0.29
<b>TOTAL:</b>	<b>\$ 289.00</b>

Approved: 

# PROPOSED CHANGE ORDER



"A Tradition of Quality"

CCN # E17  
Date: 3/31/2021  
Project Name: MARSHALL MUNICIPAL CENTER  
Page Number: 1

Client Address:

**Brennan Construction of MN, Inc**  
Contact: John van Dyck  
125 E Walnut St  
Suite 240  
Mankato, MN 56001

3345 43rd St S  
Moorhead, MN 56560  
Telephone: 218 236 0502  
Fax: 218 233 3483  
Contact: Lee Hiller  
E-mail: leeh@redriverelectric.com

## Work Description

Provide and install (3) wafer fixtures where ceiling clearance is an issue.

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only to the price change in the extra work and we reserve the right to claim for impact and consequential costs and for changes in time to the job schedule.

This price is good for acceptance within **10** days from the date of receipt.

Acceptance of the quote will add \_\_\_ day(s) to the project schedule.

## Itemized Breakdown

### Summary

LIGHTING FIXTURES		210.00
Material Tax	(@ 7.500 %)	15.75
<b>Material Total</b>		<b>225.75</b>
<b>Subtotal</b>		<b>225.75</b>
Overhead	(@ 10.000 %)	22.58
Markup	(@ 5.000 %)	12.42
<b>Subtotal</b>		<b>260.75</b>
Final Adjustment		-0.75
<b>Final Amount</b>		<b>\$260.00</b>

## CONTRACTOR CERTIFICATION

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

I hereby certify that this quotation is complete and accurate based on the information provided.

## CLIENT ACCEPTANCE

# PROPOSED CHANGE ORDER

Date: 3/31/2021  
Project Name: MARSHALL MUNICIPAL CENTER  
Page Number: 2

<b>CCN #:</b> E17	_____
<b>Final Amount:</b> \$260.00	_____
<b>Name:</b>	_____
<b>Date:</b>	_____
<b>Signature:</b>	_____
<b>Change Order #:</b>	_____

I hereby accept this quotation and authorize the contractor to complete the above described work.



# BRENNAN COMPANIES

Building Together

**DATE:** April 26, 2021  
**TO:** Andy Engan; Engan Architects  
**CC:** Nathan Hrdlichka; Brennan Construction  
**FROM:** John van Dyck; Brennan Construction  
**RE:** Marshall Municipal CR 40; Removal of 2 Blinds

Contractor	Item Description	Labor	Material	Total
<b>Subcontractors:</b>				
Bandstra Blinds	Removing 2 blinds			\$ (1,015.41)
			Subs Subtotal:	\$ (1,015.41)
<b>Brennan Companies:</b>				
Brennan Companies	Bond Change @ 1%			\$ (11.29)
			GC Subtotal:	\$ (11.29)

10% OH&P on subs	\$ (101.54)
10% OH&P on GC	\$ (1.13)
<b>TOTAL:</b>	<b>\$ (1,129.00)</b>

Approved: 



# BANDSTRA'S BLINDS

*A Shade above the rest*

1022 W 41<sup>st</sup> Street, Sioux Falls, SD 57105  
*PO Box 88440 Sioux Falls, SD 57109-8440*

Phone: 605-335-9903

Fax: 605-335-9907

E-mail: [bruce@bandstrablinds.com](mailto:bruce@bandstrablinds.com)

Website: [www.bandstrablinds.com](http://www.bandstrablinds.com)

*“Your window blinds specialist“  
“In business to save you time & money”*

CERTIFICATE OF LIABILITY INSURANCE PROVIDED UPON REQUEST  
LICENSED IN - SOUTH DAKOTA – IOWA - NORTH DAKOTA – NEBRASKA - MINNESOTA

**SUBMITTED IN ACCORDANCE WITH SECTION: 12 2400**

**NOTE: ADDENDA #1, 2, 3, 4 HAVE BEEN REVIEWED**

**PROJECT: *Marshall Municipal Building***

*(deduct for removing two roller shades from lobby)*

**DATE: 04-26-2021**

*Windows treatment schedule*

*Removed two roller shades from lobby*

**SWF Contract single manual roller shades**  
**1500 Series 3% open fabric, front fascia, stainless steel chain**

**ROLLER SHADES DEDUCT FROM CONTRACT = \$1,015.41**

THANK YOU!  
BRUCE BANDSTRA  
COMMERCIAL SALES



# BRENNAN COMPANIES

Building Together

**DATE:** May 4, 2021  
**TO:** Andy Engan; Engan Architects  
**CC:** Nathan Hrdlichka; Brennan Construction  
**FROM:** John van Dyck; Brennan Construction  
**RE:** Marshall Municipal CR 42; East Wall Roof Cap

Contractor	Item Description	Labor	Material	Total
<b>Subcontractors:</b>				
Schwickerts	Added roof cap on east parapet wall			\$ 3,092.00
			Subs Subtotal:	\$ 3,092.00
<b>Brennan Companies:</b>				
Brennan Companies	Bond Change @ 1%			\$ 34.39
			GC Subtotal:	\$ 34.39

10% OH&P on subs	\$ 309.20
10% OH&P on GC	\$ 3.44
<b>TOTAL:</b>	<b>\$ 3,439.00</b>

Approved:  \_\_\_\_\_

# Schwickerts Work Authorization/Change Order Form

Schwickerts Tecta America, LLC  
 330 Poplar Street  
 Mankato, MN 56001



Date : **5/4/21**

PCO #: **5**

Project Manager: Justin Fahey

### COST SUMMARY

Description	Cost	Notes/Attachments
Labor Total	\$ 2,100.00	(Auto Fill from Sub-Total Below)
Materials and Equipment Total	\$ 635.00	(Auto Fill from Sub-Total Below)
Tax on Materials and Equipment Only	\$ 47.63	<<< Provide Sales/Use Tax Total
<b>Self Performed Subtotal</b>	<b>\$ 2,782.63</b>	
10% Overhead and Profit	\$ 309.18	
<b>Self Performed Total</b>	<b>\$ 3,091.81</b>	
Subcontractors	\$ -	Auto Fill from Sub-Total Below
5% Overhead and Profit on Subs	\$ -	
<b>Subcontractor Total</b>	<b>\$ -</b>	
<b>TOTAL COST OF WORK</b>	<b>\$3,092</b>	

Signature: \_\_\_\_\_

### DETAIL BREAKDOWN BELOW:

Labor By Task	Qty	Unit	Unit Cost	Total Cost
Fabrication of metal flashing	5	HRS	\$ 105.00	\$ 525.00
Metal installation	15	HRS	\$ 105.00	\$ 1,575.00
				\$ -
				\$ -
<b>Sub-Total</b>				<b>\$ 2,100.00</b>

Materials and Equipment By Task	Qty	Unit	Unit Cost	Total Cost
				\$ -
Sheet metal materials (Screws, caulk, metal)	1	LS	\$ 635.00	\$ 635.00
				\$ -
				\$ -
<b>Sub-Total</b>				<b>\$ 635.00</b>

Sub-Contractor Proposals	Description of Work	Total Cost
		\$ -
		\$ -
		\$ -
		\$ -
<b>Sub-Total</b>		<b>\$ -</b>



# BRENNAN COMPANIES

Building Together

**DATE:** June 7, 2021  
**TO:** Andy Engan; Engan Architects  
**CC:** Nathan Hrdlichka; Brennan Construction  
**FROM:** John van Dyck; Brennan Construction  
**RE:** Marshall Municipal CR 45; E-Stop for Boiler

Contractor	Item Description	Labor	Material	Total
<b>Subcontractors:</b>				
Red River	Install E-Stop			\$ 2,663.00
			Subs Subtotal:	\$ 2,663.00
<b>Brennan Companies:</b>				
Brennan Companies	Bond Change @ 1%			\$ 29.62
			GC Subtotal:	\$ 29.62

10% OH&P on subs	\$ 266.30
10% OH&P on GC	\$ 2.96
<b>TOTAL:</b>	<b>\$ 2,962.00</b>

Approved: 

# PROPOSED CHANGE ORDER



"A Tradition of Quality"

CCN # E20  
 Date: 6/2/2021  
 Project Name: MARSHALL MUNICIPAL CENTER  
 Page Number: 1

Client Address:

**Brennan Construction of MN, Inc**  
 Contact: John van Dyck  
 125 E Walnut St  
 Suite 240  
 Mankato, MN 56001

3345 43rd St S  
 Moorhead, MN 56560  
 Telephone: 218 236 0502  
 Fax: 218 233 3483  
 Contact: Lee Hiller  
 E-mail: leeh@redriverelectric.com

## Work Description

Provide a boiler stop switch at the corridor side of the exit from the boiler room. Switch to have a protective cover.

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only to the price change in the extra work and we reserve the right to claim for impact and consequential costs and for changes in time to the job schedule.

This price is good for acceptance within 10 days from the date of receipt.

Acceptance of the quote will add \_\_\_ day(s) to the project schedule.

## Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U	Total Hrs.
1/2" CONDUIT - EMT	35	75.86 C	26.55	2.50 C	1.05
1/2" CONN SS STL - EMT	2	82.45 C	1.65	10.00 C	0.24
1/2" COUPLING SS STL - EMT	4	23.14 C	0.93	10.00 C	0.48
1/2" 1-H STRAP - EMT - STEEL	8	13.70 C	1.10	6.13 C	0.59
#12 THHN BLACK	77	262.92 M	20.24	3.75 M	0.35
#12 THHN SOLID GREEN	39	262.92 M	10.25	6.75 M	0.32
WIRE NUT RED 512	3	27.58 C	0.83	28.00 M	0.10
4x 1 1/2" SQ BOX TKO RACO 189	4	97.96 C	3.92	28.75 C	1.38
4" SQ BLANK COVER	3	41.40 C	1.24	3.13 C	0.11
GROUNDING SCREW	4	6.72 C	0.27	2.50 C	0.12
#8 TO #10x 7/8 PLAS ANCHOR (3/16)	12	5.64 C	0.68	7.50 C	1.08
#10x 1 P/H SELF-TAP SCREW	18	9.36 C	1.68	3.75 C	0.81
MUSHROOM HEAD STOP BUTTON - PULL OR TURN RE	1	304.80 E	304.80	0.90 E	1.08
2P 600V GP CTRL RELAY - NEMA 1	3	26.28 E	78.84	1.50 E	5.40
#12 WIRE CONTROL TERM	14	0.00 E	0.00	0.13 E	2.18
<b>Totals</b>	<b>227</b>		<b>452.98</b>		<b>15.29</b>

## Summary

General Materials		452.98
Material Tax	(@ 7.500 %)	33.97
<b>Material Total</b>		<b>486.95</b>
JOURNEYMAN	(15.29 Hrs @ \$74.00)	1,131.46
DESIGN TIME	(4.00 Hrs @ \$74.00)	296.00
TRAVEL MILEAGE (Pro rated per week)	(19.29 @ 0.00 @ \$2.79 + 0.000 % + 0.000 % + 0.000 %)	53.82

# PROPOSED CHANGE ORDER

**Date:** 6/2/2021  
**Project Name:** MARSHALL MUNICIPAL CENTER  
**Page Number:** 2

## Summary (Cont'd)

TRAVEL TIME (Pro ratd per week)	(19.29 @ 0.00 @ \$8.50 + 0.000 % + 0.000 % + 0.000 %)	163.97
ROOM & BOARD (Pro rated per week)	(19.29 @ 0.00 @ \$5.00 + 0.000 % + 0.000 % + 0.000 %)	96.45
PER DIEM	(19.29 @ 0.00 @ \$4.00 + 0.000 % + 0.000 % + 0.000 %)	77.16
<b>Subtotal</b>		<b>2,305.81</b>
Overhead	(@ 10.000 %)	230.58
Markup	(@ 5.000 %)	126.82
<b>Subtotal</b>		<b>2,663.21</b>
Adjustment #1	(@ -0.008 %)	-0.21
<b>Final Amount</b>		<b>\$2,663.00</b>

## CONTRACTOR CERTIFICATION

<b>Name:</b>	_____
<b>Date:</b>	6/2/21
<b>Signature:</b>	
I hereby certify that this quotation is complete and accurate based on the information provided.	

## CLIENT ACCEPTANCE

<b>CCN #:</b> E20	_____
<b>Final Amount:</b> \$2,663.00	_____
<b>Name:</b>	_____
<b>Date:</b>	_____
<b>Signature:</b>	_____
<b>Change Order #:</b>	_____
I hereby accept this quotation and authorize the contractor to complete the above described work.	



# BRENNAN COMPANIES

Building Together

**DATE:** June 17, 2021  
**TO:** Andy Engan; Engan Architects  
**CC:** Nathan Hrdlichka; Brennan Construction  
**FROM:** John van Dyck; Brennan Construction  
**RE:** Marshall Municipal CR 46; Existing Roof Repairs

Contractor	Item Description	Labor	Material	Total
<b>Subcontractors:</b>				
Schwicker's	Cut-out, remove existing wrinkles			\$ 1,250.00
			Subs Subtotal:	\$ 1,250.00
<b>Brennan Companies:</b>				
Brennan Companies	Bond Change @ 1%			\$ 13.90
			GC Subtotal:	\$ 13.90

10% OH&P on subs	\$ 125.00
10% OH&P on GC	\$ 1.39
<b>TOTAL:</b>	<b>\$ 1,390.00</b>

Approved: 

# Schwickerts Work Authorization/Change Order Form

Schwickerts Tecta America, LLC  
 330 Poplar Street  
 Mankato, MN 56001



Date : **5/4/21**

PCO #: **6**

Project Manager: Justin Fahey

### COST SUMMARY

Description	Cost	Notes/Attachments
Labor Total	\$ 420.00	(Auto Fill from Sub-Total Below)
Materials and Equipment Total	\$ 656.00	(Auto Fill from Sub-Total Below)
Tax on Materials and Equipment Only	\$ 49.20	<<< Provide Sales/Use Tax Total
<b>Self Performed Subtotal</b>	<b>\$ 1,125.20</b>	
10% Overhead and Profit	\$ 125.02	
<b>Self Performed Total</b>	<b>\$ 1,250.22</b>	
Subcontractors	\$ -	Auto Fill from Sub-Total Below
5% Overhead and Profit on Subs	\$ -	
<b>Subcontractor Total</b>	<b>\$ -</b>	
<b>TOTAL COST OF WORK</b>	<b>\$1,250</b>	

Signature: \_\_\_\_\_

### DETAIL BREAKDOWN BELOW:

Labor By Task	Qty	Unit	Unit Cost	Total Cost
Cut out wrinkles, scrub, install new membrane	4	HRS	\$ 105.00	\$ 420.00
		HRS		\$ -
				\$ -
				\$ -
<b>Sub-Total</b>				<b>\$ 420.00</b>

Materials and Equipment By Task	Qty	Unit	Unit Cost	Total Cost
				\$ -
Membrane, Sealant, seam tape, russ strip	1	LS	\$ 656.00	\$ 656.00
				\$ -
				\$ -
<b>Sub-Total</b>				<b>\$ 656.00</b>

Sub-Contractor Proposals	Description of Work	Total Cost
		\$ -
		\$ -
		\$ -
		\$ -
<b>Sub-Total</b>		<b>\$ -</b>

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Authorization to use excess Public Facilities Authority loan funds for select equipment repairs at the Wastewater Facility.
<b>Background Information:</b>	<p>The Wastewater Treatment Facility is just completing a large improvement project. The City used a Public Facilities Authority (PFA) low interest loan to finance the project. The project will be finishing up about \$30,000 under budget, and we have a few items that need to be replaced in the very near future that were not part of the original improvement project. City staff believes that this would be a good time to address these items versus budgeting for them in the future to take advantage of the low interest rate offered by the PFA loan. There are excess funds still available in the loan for qualifying small purchases associated with the project.</p> <p>Wastewater Department staff have received quotes for additional repairs that total about \$47,000. The items are as follows: a roof top air conditioning unit for the Control Room, replacement of the Federal Pacific service panel in the shop, replacement of a soft start controller for our sludge mixing pump, and update VFD controls for our ATAD Digester. These items would be done outside of the contract with Magney Construction. We have verified with MPCA that these items do qualify for the loan funds.</p>
<b>Fiscal Impact:</b>	There is still just over \$1 million dollars available on the original PFA loan.
<b>Alternative/ Variations:</b>	No alternative actions recommended.
<b>Recommendation:</b>	that the Council authorize the additional equipment repairs of nearly \$47,000 utilizing the low interest PFA loan.

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, September 14, 2021
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Resolution Adopting Preliminary Levy for 2022
<b>Background Information:</b>	<p>At the August 25<sup>th</sup> work session, staff proposed a levy increase of \$730,709 or 10.07%. The main contributing factors for this increase are an increase levy item for street mill and overlays, increased salaries, an additional street employee and health care costs.</p> <p>Staff have been directed by the Council to reduce this increase for the preliminary levy to 6.0-7.0%. All cities must adopt proposed budget by resolution and certify proposed tax levy to the county auditor on or before September 30<sup>th</sup>.</p> <p>Final levies may be lower than the proposed levy but may not exceed the proposed levy that is adopted in September.</p> <p>Staff is recommending a 2022 preliminary levy increase of \$435,093 or 6.0%.</p> <p>The proposed 2022 preliminary general fund budget currently has a deficit of 287,267.29. Of this amount 140,000 is planned use of reserves on one-time expenditures. The remaining amount is due to an additional street employee and unknown health insurance costs – which are being budgeted at a 9% increase from 2021. This amount will not be known until October 1<sup>st</sup> and will be adjusted for the final budget approval in December.</p> <p>The City Council is required to hold a public meeting for the proposed levy and certify to the County Auditor the date, location and start time at the same time the proposed levy is certified. Currently in the resolution this date is being proposed Tuesday, December 14<sup>th</sup> at 6:00pm located at City Hall.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve Resolution Adopting Preliminary Levy for 2022

**RESOLUTION NUMBER 21-075**

**RESOLUTION APPROVING PRELIMINARY 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 2021, upon the taxable property in the City of Marshall for the following purposes:

<u>Description</u>	<u>Amount (\$)</u>
General Fund Levy	\$ 5,260,384
Capital Equipment Levy	\$ 400,000
Street Capital Fund	\$ 350,000
Special Levy (EDA)	\$ 153,000
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
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
Total Tax Abatement Debt Service Levy	\$ 334,351
<b>TOTAL LEVY</b>	<u>\$ 7,689,100</u>

BE IT FURTHER RESOLVED, that the public may contact the City Administrator's Office at (507) 537-6775 if they have questions related to the Lyon County Auditor's property tax notice for the City of Marshall Levy.

BE IT FURTHER RESOLVED, that comments regarding the City of Marshall's budget and levy may be mailed to the City Administrator's Office, 344 West Main Street, Marshall MN 56258.

BE IT FURTHER RESOLVED, that a Public Budget Meeting shall be held on December 14, 2021 at 6:00 P.M. at City Hall - 344 W Main Street, Marshall, MN. The public will be provided an opportunity to speak at this meeting.

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 14<sup>th</sup> day of September 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
<b>General Fund Levy</b>	\$ 4,532,041	\$ 4,541,788	\$ 4,778,647	\$ 4,957,530	\$ 5,227,668
Tax Abatements					\$ 32,716
<b>Capital Equipment Levy</b>	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
<b>Street Capital Fund</b>			\$ 250,000	\$ 275,000	\$ 350,000
<b>Special Levy (Library)</b>	\$ -	\$ -			
<b>Special Levy (EDA)</b>	\$ 120,000	\$ 125,000	\$ 135,000	\$ 135,000	\$ 153,000
<b>Special Levy (Debt Service)</b>					
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
<b>Special Levy Tax Abatement (Debt Service)</b>					
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
<b>TOTAL LEVY</b>	\$ 6,375,474	\$ 6,785,471	\$ 7,056,113	\$ 7,254,007	\$ 7,689,100
Levy Increase	3.80%	6.43%	3.99%	2.80%	6.00%



# Budget Comparison Report

## Group Summary

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Revenue</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	4,565,998.52	4,746,307.81	2,749,245.50	4,962,530.00	5,275,384.00	312,854.00	6.30%
312 - SPECIAL LEGISLATION TAXES	172,047.28	137,714.00	85,444.94	175,000.00	175,000.00	0.00	0.00%
313 - FRANCHISE TAXES	429,780.31	334,694.06	199,191.07	432,100.00	420,000.00	-12,100.00	-2.80%
<b>Total Category: 31 - TAXES:</b>	<b>5,167,826.11</b>	<b>5,218,715.87</b>	<b>3,033,881.51</b>	<b>5,569,630.00</b>	<b>5,870,384.00</b>	<b>300,754.00</b>	<b>5.40%</b>
<b>Category: 32 - LICENSES &amp; PERMITS</b>							
321 - LICENSES	51,892.25	11,725.00	25,470.00	56,040.00	53,370.00	-2,670.00	-4.76%
322 - PERMITS	300,823.46	199,363.54	145,978.91	245,200.00	246,000.00	800.00	0.33%
323 - FEES	56,905.57	40,390.83	35,855.13	60,100.00	50,400.00	-9,700.00	-16.14%
<b>Total Category: 32 - LICENSES &amp; PERMITS:</b>	<b>409,621.28</b>	<b>251,479.37</b>	<b>207,304.04</b>	<b>361,340.00</b>	<b>349,770.00</b>	<b>-11,570.00</b>	<b>-3.20%</b>
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	47,740.05	562,603.05	720,897.58	2,080.00	728,857.00	726,777.00	34,941.20%
332 - STATE GRANTS	2,977,660.95	3,085,624.19	1,538,555.80	3,124,226.00	3,230,005.65	105,779.65	3.39%
333 - LOCAL GRANTS	123,262.17	83,755.45	46,326.72	71,044.00	95,500.00	24,456.00	34.42%
334 - OTHER	2,564.74	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>3,151,227.91</b>	<b>3,731,982.69</b>	<b>2,305,780.10</b>	<b>3,197,350.00</b>	<b>4,054,362.65</b>	<b>857,012.65</b>	<b>26.80%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	2,161,714.12	1,618,329.15	1,018,317.54	2,267,076.20	2,282,729.00	15,652.80	0.69%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>2,161,714.12</b>	<b>1,618,329.15</b>	<b>1,018,317.54</b>	<b>2,267,076.20</b>	<b>2,282,729.00</b>	<b>15,652.80</b>	<b>0.69%</b>
<b>Category: 35 - FINES &amp; FORFEITURES</b>							
351 - FINES & FORFEITURES	127,424.37	77,120.60	45,793.42	112,450.00	112,900.00	450.00	0.40%
<b>Total Category: 35 - FINES &amp; FORFEITURES:</b>	<b>127,424.37</b>	<b>77,120.60</b>	<b>45,793.42</b>	<b>112,450.00</b>	<b>112,900.00</b>	<b>450.00</b>	<b>0.40%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	1,210,831.76	1,153,036.50	705,588.03	1,145,773.00	1,011,360.00	-134,413.00	-11.73%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>1,210,831.76</b>	<b>1,153,036.50</b>	<b>705,588.03</b>	<b>1,145,773.00</b>	<b>1,011,360.00</b>	<b>-134,413.00</b>	<b>-11.73%</b>
<b>Category: 37 - PROPRIETARY OPERATING</b>							
371 - CHARGES FOR SERVICES	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
<b>Total Category: 37 - PROPRIETARY OPERATING:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	391,666.75	446,666.74	306,666.72	460,000.00	535,000.00	75,000.00	16.30%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>391,666.75</b>	<b>446,666.74</b>	<b>306,666.72</b>	<b>460,000.00</b>	<b>535,000.00</b>	<b>75,000.00</b>	<b>16.30%</b>
<b>Total Revenue:</b>	<b>12,620,312.30</b>	<b>12,497,330.92</b>	<b>7,624,763.84</b>	<b>13,113,619.20</b>	<b>14,216,505.65</b>	<b>1,102,886.45</b>	<b>8.41%</b>
<b>Expense</b>							
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	5,849,098.65	5,909,990.96	3,867,359.24	6,252,731.77	6,517,042.48	264,310.71	4.23%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>5,849,098.65</b>	<b>5,909,990.96</b>	<b>3,867,359.24</b>	<b>6,252,731.77</b>	<b>6,517,042.48</b>	<b>264,310.71</b>	<b>4.23%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	2,120,957.35	2,272,584.85	1,494,405.82	2,418,217.82	2,660,265.96	242,048.14	10.01%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>2,120,957.35</b>	<b>2,272,584.85</b>	<b>1,494,405.82</b>	<b>2,418,217.82</b>	<b>2,660,265.96</b>	<b>242,048.14</b>	<b>10.01%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	1,027,002.50	807,542.18	524,749.50	1,061,095.00	1,055,476.50	-5,618.50	-0.53%
532 - INSURANCE	151,175.00	165,084.00	83,527.00	163,319.00	176,744.00	13,425.00	8.22%
533 - UTILITIES	487,638.60	475,139.36	310,049.26	563,695.00	558,977.00	-4,718.00	-0.84%
534 - MAINTENANCE	899,185.52	847,213.22	443,940.01	897,208.72	847,363.00	-49,845.72	-5.56%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>2,565,001.62</b>	<b>2,294,978.76</b>	<b>1,362,265.77</b>	<b>2,685,317.72</b>	<b>2,638,560.50</b>	<b>-46,757.22</b>	<b>-1.74%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	631,754.39	486,543.74	338,404.64	612,557.54	586,811.00	-25,746.54	-4.20%
543 - PURCHASES FOR RESALE	28,399.23	3,625.40	14,582.58	27,000.00	19,500.00	-7,500.00	-27.78%
544 - OTHER	93,491.11	98,747.54	37,976.06	74,100.00	69,375.00	-4,725.00	-6.38%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>753,644.73</b>	<b>588,916.68</b>	<b>390,963.28</b>	<b>713,657.54</b>	<b>675,686.00</b>	<b>-37,971.54</b>	<b>-5.32%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>11,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	464,881.87	1,171,934.92	678,679.90	1,185,694.35	2,012,218.00	826,523.65	69.71%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>464,881.87</b>	<b>1,171,934.92</b>	<b>678,679.90</b>	<b>1,185,694.35</b>	<b>2,012,218.00</b>	<b>826,523.65</b>	<b>69.71%</b>
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	<b>600,000.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>12,365,029.22</b>	<b>12,338,406.17</b>	<b>8,043,674.01</b>	<b>13,255,619.20</b>	<b>14,503,772.94</b>	<b>1,248,153.74</b>	<b>9.42%</b>
<b>Report Total:</b>	<b>255,283.08</b>	<b>158,924.75</b>	<b>-418,910.17</b>	<b>-142,000.00</b>	<b>-287,267.29</b>	<b>-145,267.29</b>	<b>102.30%</b>

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
101 - GENERAL FUND	255,283.08	158,924.75	-418,910.17	-142,000.00	-287,267.29	-145,267.29	102.30%
<b>Report Total:</b>	<b>255,283.08</b>	<b>158,924.75</b>	<b>-418,910.17</b>	<b>-142,000.00</b>	<b>-287,267.29</b>	<b>-145,267.29</b>	<b>102.30%</b>



Marshall, MN

# Budget Comparison Report

## Group Summary

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Fund: 101 - GENERAL FUND</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	4,565,998.52	4,746,307.81	2,749,245.50	4,962,530.00	5,275,384.00	312,854.00	6.30%
312 - SPECIAL LEGISLATION TAXES	172,047.28	137,714.00	85,444.94	175,000.00	175,000.00	0.00	0.00%
313 - FRANCHISE TAXES	429,780.31	334,694.06	221,478.92	432,100.00	420,000.00	-12,100.00	-2.80%
<b>Total Category: 31 - TAXES:</b>	<b>5,167,826.11</b>	<b>5,218,715.87</b>	<b>3,056,169.36</b>	<b>5,569,630.00</b>	<b>5,870,384.00</b>	<b>300,754.00</b>	<b>5.40%</b>
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	14,210.09	477,029.31	713,577.09	0.00	713,577.00	713,577.00	0.00%
332 - STATE GRANTS	2,497,773.49	2,610,449.22	1,323,244.00	2,646,488.00	2,666,979.00	20,491.00	0.77%
333 - LOCAL GRANTS	6,506.19	0.00	0.00	0.00	0.00	0.00	0.00%
334 - OTHER	2,564.74	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>2,521,054.51</b>	<b>3,087,478.53</b>	<b>2,036,821.09</b>	<b>2,646,488.00</b>	<b>3,380,556.00</b>	<b>734,068.00</b>	<b>27.74%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	523,536.00	539,752.00	427,903.00	556,520.00	574,476.00	17,956.00	3.23%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>523,536.00</b>	<b>539,752.00</b>	<b>427,903.00</b>	<b>556,520.00</b>	<b>574,476.00</b>	<b>17,956.00</b>	<b>3.23%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	984,765.34	948,157.00	563,077.10	970,773.00	846,360.00	-124,413.00	-12.82%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>984,765.34</b>	<b>948,157.00</b>	<b>563,077.10</b>	<b>970,773.00</b>	<b>846,360.00</b>	<b>-124,413.00</b>	<b>-12.82%</b>
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	95,695.51	63,417.72	24,148.85	111,589.00	34,612.00	-76,977.00	-68.98%
533 - UTILITIES	785.88	1,407.13	5,049.64	1,222.00	6,000.00	4,778.00	391.00%
534 - MAINTENANCE	0.00	5,762.68	0.00	0.00	3,500.00	3,500.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>96,481.39</b>	<b>70,587.53</b>	<b>29,198.49</b>	<b>112,811.00</b>	<b>44,112.00</b>	<b>-68,699.00</b>	<b>-60.90%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	0.00	20,858.67	1,612.44	2,629.54	5,630.00	3,000.46	114.11%
544 - OTHER	2,693.30	484.51	1,546.46	0.00	350.00	350.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>2,693.30</b>	<b>21,343.18</b>	<b>3,158.90</b>	<b>2,629.54</b>	<b>5,980.00</b>	<b>3,350.46</b>	<b>127.42%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	179,381.79	163,064.22	77,938.79	183,250.00	912,191.00	728,941.00	397.78%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>179,381.79</b>	<b>163,064.22</b>	<b>77,938.79</b>	<b>183,250.00</b>	<b>912,191.00</b>	<b>728,941.00</b>	<b>397.78%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>8,918,625.48</b>	<b>9,539,108.47</b>	<b>5,973,674.37</b>	<b>9,444,720.46</b>	<b>9,709,493.00</b>	<b>264,772.54</b>	<b>2.80%</b>
<b>Department: 41100 - MAYOR &amp; COUNCIL</b>							
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	49,645.24	42,817.62	33,827.69	51,249.78	51,249.78	0.00	0.00%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>49,645.24</b>	<b>42,817.62</b>	<b>33,827.69</b>	<b>51,249.78</b>	<b>51,249.78</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	6,716.88	6,866.50	4,723.09	7,946.40	7,943.40	-3.00	-0.04%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>6,716.88</b>	<b>6,866.50</b>	<b>4,723.09</b>	<b>7,946.40</b>	<b>7,943.40</b>	<b>-3.00</b>	<b>-0.04%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	14,937.80	3,569.03	2,162.54	15,985.00	2,500.00	-13,485.00	-84.36%
532 - INSURANCE	1,512.00	1,472.00	250.00	1,887.00	518.00	-1,369.00	-72.55%
534 - MAINTENANCE	4,950.00	350.00	0.00	4,600.00	0.00	-4,600.00	-100.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>21,399.80</b>	<b>5,391.03</b>	<b>2,412.54</b>	<b>22,472.00</b>	<b>3,018.00</b>	<b>-19,454.00</b>	<b>-86.57%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	5,718.96	2,463.39	320.07	8,200.00	1,000.00	-7,200.00	-87.80%
544 - OTHER	15,536.94	11,781.26	2,992.14	18,700.00	12,500.00	-6,200.00	-33.16%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>21,255.90</b>	<b>14,244.65</b>	<b>3,312.21</b>	<b>26,900.00</b>	<b>13,500.00</b>	<b>-13,400.00</b>	<b>-49.81%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	72,469.00	79,495.00	50,275.57	86,754.35	128,074.00	41,319.65	47.63%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>72,469.00</b>	<b>79,495.00</b>	<b>50,275.57</b>	<b>86,754.35</b>	<b>128,074.00</b>	<b>41,319.65</b>	<b>47.63%</b>
<b>Total Department: 41100 - MAYOR &amp; COUNCIL:</b>	<b>171,486.82</b>	<b>148,814.80</b>	<b>94,551.10</b>	<b>195,322.53</b>	<b>203,785.18</b>	<b>8,462.65</b>	<b>4.33%</b>
<b>Department: 41200 - CABLE COMMISSION</b>							
<b>Category: 32 - LICENSES &amp; PERMITS</b>							
323 - FEES	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%
<b>Total Category: 32 - LICENSES &amp; PERMITS:</b>	<b>0.00</b>	<b>2,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	612.48	171.24	119.00	500.00	0.00	-500.00	-100.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>612.48</b>	<b>171.24</b>	<b>119.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-100.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>1,312.11</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	114,764.14	121,374.78	87,077.48	131,000.69	139,233.71	8,233.02	6.28%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>114,764.14</b>	<b>121,374.78</b>	<b>87,077.48</b>	<b>131,000.69</b>	<b>139,233.71</b>	<b>8,233.02</b>	<b>6.28%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	41,227.94	44,174.62	30,795.94	46,671.77	65,685.31	19,013.54	40.74%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>41,227.94</b>	<b>44,174.62</b>	<b>30,795.94</b>	<b>46,671.77</b>	<b>65,685.31</b>	<b>19,013.54</b>	<b>40.74%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	6,733.75	3,915.15	1,208.33	7,900.00	7,200.00	-700.00	-8.86%
532 - INSURANCE	1,920.00	1,965.00	1,000.00	2,061.00	2,126.00	65.00	3.15%
533 - UTILITIES	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
534 - MAINTENANCE	576.18	836.38	97.98	1,400.00	2,000.00	600.00	42.86%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>9,229.93</b>	<b>6,716.53</b>	<b>2,326.31</b>	<b>11,361.00</b>	<b>11,326.00</b>	<b>-35.00</b>	<b>-0.31%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	5,810.76	9,582.69	2,270.74	5,400.00	5,600.00	200.00	3.70%
544 - OTHER	132.24	473.28	0.00	250.00	300.00	50.00	20.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>5,943.00</b>	<b>10,055.97</b>	<b>2,270.74</b>	<b>5,650.00</b>	<b>5,900.00</b>	<b>250.00</b>	<b>4.42%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	2,084.40	3,284.34	464.90	1,150.00	1,250.00	100.00	8.70%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>2,084.40</b>	<b>3,284.34</b>	<b>464.90</b>	<b>1,150.00</b>	<b>1,250.00</b>	<b>100.00</b>	<b>8.70%</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>-172,636.93</b>	<b>-181,482.89</b>	<b>-122,766.37</b>	<b>-195,333.46</b>	<b>-222,995.02</b>	<b>-27,661.56</b>	<b>14.16%</b>
<b>Department: 41300 - CITY ADMINISTRATION</b>							
<b>Category: 32 - LICENSES &amp; PERMITS</b>							
321 - LICENSES	51,892.25	11,725.00	25,470.00	56,040.00	53,370.00	-2,670.00	-4.76%
<b>Total Category: 32 - LICENSES &amp; PERMITS:</b>	<b>51,892.25</b>	<b>11,725.00</b>	<b>25,470.00</b>	<b>56,040.00</b>	<b>53,370.00</b>	<b>-2,670.00</b>	<b>-4.76%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	15,102.38	3,946.00	8,479.09	5,000.00	3,000.00	-2,000.00	-40.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>15,102.38</b>	<b>3,946.00</b>	<b>8,479.09</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>-2,000.00</b>	<b>-40.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	378,811.01	365,373.49	240,748.56	364,363.55	377,798.06	13,434.51	3.69%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>378,811.01</b>	<b>365,373.49</b>	<b>240,748.56</b>	<b>364,363.55</b>	<b>377,798.06</b>	<b>13,434.51</b>	<b>3.69%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	113,383.63	125,829.55	87,178.76	133,306.88	141,366.29	8,059.41	6.05%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>113,383.63</b>	<b>125,829.55</b>	<b>87,178.76</b>	<b>133,306.88</b>	<b>141,366.29</b>	<b>8,059.41</b>	<b>6.05%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	18,048.85	15,564.57	28,407.91	50,680.00	30,382.50	-20,297.50	-40.05%
532 - INSURANCE	689.00	696.00	472.00	603.00	991.00	388.00	64.34%
534 - MAINTENANCE	4,072.95	3,360.41	3,555.42	4,100.00	9,040.00	4,940.00	120.49%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>22,810.80</b>	<b>19,620.98</b>	<b>32,435.33</b>	<b>55,383.00</b>	<b>40,413.50</b>	<b>-14,969.50</b>	<b>-27.03%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	1,583.39	9,806.50	596.23	3,900.00	5,000.00	1,100.00	28.21%
544 - OTHER	1,723.18	1,279.37	1,652.85	1,600.00	1,100.00	-500.00	-31.25%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>3,306.57</b>	<b>11,085.87</b>	<b>2,249.08</b>	<b>5,500.00</b>	<b>6,100.00</b>	<b>600.00</b>	<b>10.91%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	1,547.99	31,053.63	719.60	2,414.00	2,228.00	-186.00	-7.71%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>1,547.99</b>	<b>31,053.63</b>	<b>719.60</b>	<b>2,414.00</b>	<b>2,228.00</b>	<b>-186.00</b>	<b>-7.71%</b>
<b>Total Department: 41300 - CITY ADMINISTRATION:</b>	<b>-452,865.37</b>	<b>-537,292.52</b>	<b>-329,382.24</b>	<b>-499,927.43</b>	<b>-511,535.85</b>	<b>-11,608.42</b>	<b>2.32%</b>
<b>Department: 41400 - FINANCE</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	1,320.00	600.00	490.00	1,300.00	1,300.00	0.00	0.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>1,320.00</b>	<b>600.00</b>	<b>490.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 35 - FINES &amp; FORFEITURES</b>							
351 - FINES & FORFEITURES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - FINES &amp; FORFEITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>780.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>2,057.81</b>	<b>30.00</b>	<b>125.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	236,067.20	254,045.77	179,101.80	272,803.20	289,241.14	16,437.94	6.03%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>236,067.20</b>	<b>254,045.77</b>	<b>179,101.80</b>	<b>272,803.20</b>	<b>289,241.14</b>	<b>16,437.94</b>	<b>6.03%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	87,266.55	103,936.98	72,447.72	111,121.74	118,921.28	7,799.54	7.02%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>87,266.55</b>	<b>103,936.98</b>	<b>72,447.72</b>	<b>111,121.74</b>	<b>118,921.28</b>	<b>7,799.54</b>	<b>7.02%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	4,311.65	19,336.76	22,723.95	24,560.00	24,276.00	-284.00	-1.16%
532 - INSURANCE	391.00	500.00	368.00	443.00	798.00	355.00	80.14%
534 - MAINTENANCE	784.76	25,967.70	21,604.68	24,728.72	26,875.00	2,146.28	8.68%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>5,487.41</b>	<b>45,804.46</b>	<b>44,696.63</b>	<b>49,731.72</b>	<b>51,949.00</b>	<b>2,217.28</b>	<b>4.46%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	2,327.29	1,166.63	1,085.40	2,500.00	2,000.00	-500.00	-20.00%
544 - OTHER	13,140.76	19,892.13	448.33	4,800.00	4,750.00	-50.00	-1.04%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>15,468.05</b>	<b>21,058.76</b>	<b>1,533.73</b>	<b>7,300.00</b>	<b>6,750.00</b>	<b>-550.00</b>	<b>-7.53%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	1,328.62	329.99	380.00	140.00	330.00	190.00	135.71%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>1,328.62</b>	<b>329.99</b>	<b>380.00</b>	<b>140.00</b>	<b>330.00</b>	<b>190.00</b>	<b>135.71%</b>
<b>Total Department: 41400 - FINANCE:</b>	<b>-342,240.02</b>	<b>-424,545.96</b>	<b>-296,764.54</b>	<b>-439,296.66</b>	<b>-465,391.42</b>	<b>-26,094.76</b>	<b>5.94%</b>
<b>Department: 41500 - ASSESSING</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	974.76	25.00	20.00	750.00	100.00	-650.00	-86.67%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>974.76</b>	<b>25.00</b>	<b>20.00</b>	<b>750.00</b>	<b>100.00</b>	<b>-650.00</b>	<b>-86.67%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	210,748.45	223,393.74	153,681.04	228,420.58	237,748.72	9,328.14	4.08%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>210,748.45</b>	<b>223,393.74</b>	<b>153,681.04</b>	<b>228,420.58</b>	<b>237,748.72</b>	<b>9,328.14</b>	<b>4.08%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	91,675.93	96,866.23	67,198.87	102,769.33	110,419.37	7,650.04	7.44%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>91,675.93</b>	<b>96,866.23</b>	<b>67,198.87</b>	<b>102,769.33</b>	<b>110,419.37</b>	<b>7,650.04</b>	<b>7.44%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	5,411.22	4,475.85	1,436.19	19,720.00	19,120.00	-600.00	-3.04%
532 - INSURANCE	388.00	469.00	330.00	425.00	727.00	302.00	71.06%
534 - MAINTENANCE	8,987.50	9,487.50	9,487.50	9,488.00	9,213.00	-275.00	-2.90%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>14,786.72</b>	<b>14,432.35</b>	<b>11,253.69</b>	<b>29,633.00</b>	<b>29,060.00</b>	<b>-573.00</b>	<b>-1.93%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	500.47	436.03	329.93	1,500.00	1,500.00	0.00	0.00%
544 - OTHER	1,171.60	0.00	0.00	1,450.00	1,450.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>1,672.07</b>	<b>436.03</b>	<b>329.93</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	1,056.25	1,960.23	878.40	1,640.00	1,640.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>1,056.25</b>	<b>1,960.23</b>	<b>878.40</b>	<b>1,640.00</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41500 - ASSESSING:</b>	<b>-318,964.66</b>	<b>-337,063.58</b>	<b>-233,196.93</b>	<b>-364,662.91</b>	<b>-381,718.09</b>	<b>-17,055.18</b>	<b>4.68%</b>
<b>Department: 41600 - LEGAL</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	127,542.08	133,379.64	97,893.19	134,058.00	136,483.00	2,425.00	1.81%
532 - INSURANCE	152.00	139.00	56.00	156.00	127.00	-29.00	-18.59%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>127,694.08</b>	<b>133,518.64</b>	<b>97,949.19</b>	<b>134,214.00</b>	<b>136,610.00</b>	<b>2,396.00</b>	<b>1.79%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	261.69	139.56	13.26	500.00	300.00	-200.00	-40.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>261.69</b>	<b>139.56</b>	<b>13.26</b>	<b>500.00</b>	<b>300.00</b>	<b>-200.00</b>	<b>-40.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	0.00	180.00	430.00	0.00	430.00	430.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>0.00</b>	<b>180.00</b>	<b>430.00</b>	<b>0.00</b>	<b>430.00</b>	<b>430.00</b>	<b>0.00%</b>
<b>Total Department: 41600 - LEGAL:</b>	<b>127,955.77</b>	<b>133,838.20</b>	<b>98,392.45</b>	<b>134,714.00</b>	<b>137,340.00</b>	<b>2,626.00</b>	<b>1.95%</b>
<b>Department: 41700 - BUILDING MAINTENANCE</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	41,201.82	28,624.82	18,282.80	31,383.00	53,500.00	22,117.00	70.47%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>41,201.82</b>	<b>28,624.82</b>	<b>18,282.80</b>	<b>31,383.00</b>	<b>53,500.00</b>	<b>22,117.00</b>	<b>70.47%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	156,566.32	134,358.20	92,415.91	135,623.03	160,536.98	24,913.95	18.37%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>156,566.32</b>	<b>134,358.20</b>	<b>92,415.91</b>	<b>135,623.03</b>	<b>160,536.98</b>	<b>24,913.95</b>	<b>18.37%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	57,339.97	62,054.01	36,813.03	58,280.95	65,196.30	6,915.35	11.87%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>57,339.97</b>	<b>62,054.01</b>	<b>36,813.03</b>	<b>58,280.95</b>	<b>65,196.30</b>	<b>6,915.35</b>	<b>11.87%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	2,845.89	949.14	1,689.09	3,700.00	3,475.00	-225.00	-6.08%
532 - INSURANCE	5,446.00	5,635.00	2,441.00	6,054.00	5,476.00	-578.00	-9.55%
533 - UTILITIES	45,962.73	8,759.40	6,628.31	49,394.00	49,810.00	416.00	0.84%
534 - MAINTENANCE	14,598.66	4,389.99	1,272.19	6,800.00	5,000.00	-1,800.00	-26.47%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>68,853.28</b>	<b>19,733.53</b>	<b>12,030.59</b>	<b>65,948.00</b>	<b>63,761.00</b>	<b>-2,187.00</b>	<b>-3.32%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	13,618.47	11,591.29	6,409.00	13,900.00	11,450.00	-2,450.00	-17.63%
544 - OTHER	0.00	0.00	140.51	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>13,618.47</b>	<b>11,591.29</b>	<b>6,549.51</b>	<b>13,900.00</b>	<b>11,450.00</b>	<b>-2,450.00</b>	<b>-17.63%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	209.00	155.00	60.00	200.00	200.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>209.00</b>	<b>155.00</b>	<b>60.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41700 - BUILDING MAINTENANCE:</b>	<b>-255,385.22</b>	<b>-199,267.21</b>	<b>-129,586.24</b>	<b>-242,568.98</b>	<b>-247,644.28</b>	<b>-5,075.30</b>	<b>2.09%</b>
<b>Department: 41750 - ADULT COMMUNITY CENTER</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
333 - LOCAL GRANTS	3,914.33	5,658.73	3,530.32	3,400.00	3,500.00	100.00	2.94%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>3,914.33</b>	<b>5,658.73</b>	<b>3,530.32</b>	<b>3,400.00</b>	<b>3,500.00</b>	<b>100.00</b>	<b>2.94%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	18,489.97	7,687.16	6,600.92	16,000.00	16,000.00	0.00	0.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>18,489.97</b>	<b>7,687.16</b>	<b>6,600.92</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	100,345.56	63,120.05	60,688.71	108,917.49	106,863.02	-2,054.47	-1.89%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>100,345.56</b>	<b>63,120.05</b>	<b>60,688.71</b>	<b>108,917.49</b>	<b>106,863.02</b>	<b>-2,054.47</b>	<b>-1.89%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	33,890.40	32,453.80	24,502.50	40,518.31	43,347.23	2,828.92	6.98%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>33,890.40</b>	<b>32,453.80</b>	<b>24,502.50</b>	<b>40,518.31</b>	<b>43,347.23</b>	<b>2,828.92</b>	<b>6.98%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	2,558.22	1,461.39	935.81	1,900.00	2,300.00	400.00	21.05%
532 - INSURANCE	1,656.00	1,773.00	944.00	1,822.00	1,995.00	173.00	9.50%
533 - UTILITIES	10,492.46	7,693.57	5,218.22	12,740.00	10,689.00	-2,051.00	-16.10%
534 - MAINTENANCE	14,445.96	3,043.62	2,457.82	3,300.00	3,700.00	400.00	12.12%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>29,152.64</b>	<b>13,971.58</b>	<b>9,555.85</b>	<b>19,762.00</b>	<b>18,684.00</b>	<b>-1,078.00</b>	<b>-5.45%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	12,906.25	3,697.41	2,519.59	11,000.00	11,500.00	500.00	4.55%
544 - OTHER	124.70	0.00	0.00	200.00	300.00	100.00	50.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>13,030.95</b>	<b>3,697.41</b>	<b>2,519.59</b>	<b>11,200.00</b>	<b>11,800.00</b>	<b>600.00</b>	<b>5.36%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>534.04</b>	<b>355.68</b>	<b>119.38</b>	<b>500.00</b>	<b>400.00</b>	<b>-100.00</b>	<b>-20.00%</b>
<b>Total Department: 41750 - ADULT COMMUNITY CENTER:</b>	<b>-154,549.29</b>	<b>-100,252.63</b>	<b>-87,254.79</b>	<b>-161,497.80</b>	<b>-161,594.25</b>	<b>-96.45</b>	<b>0.06%</b>
<b>Department: 41800 - INFORMATION TECHNOLOGY</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	74,327.37	44,489.18	24,426.86	38,200.00	48,200.00	10,000.00	26.18%
534 - MAINTENANCE	36,686.37	23,524.38	15,919.12	31,420.00	24,800.00	-6,620.00	-21.07%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>111,013.74</b>	<b>68,013.56</b>	<b>40,345.98</b>	<b>69,620.00</b>	<b>73,000.00</b>	<b>3,380.00</b>	<b>4.85%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	19,906.58	9,949.29	13,275.95	24,222.00	29,000.00	4,778.00	19.73%

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
544 - OTHER	17,315.37	12,307.60	70.15	0.00	1,200.00	1,200.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>37,221.95</b>	<b>22,256.89</b>	<b>13,346.10</b>	<b>24,222.00</b>	<b>30,200.00</b>	<b>5,978.00</b>	<b>24.68%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	2,636.62	34,497.10	33,089.41	28,440.00	37,560.00	9,120.00	32.07%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>2,636.62</b>	<b>34,497.10</b>	<b>33,089.41</b>	<b>28,440.00</b>	<b>37,560.00</b>	<b>9,120.00</b>	<b>32.07%</b>
<b>Total Department: 41800 - INFORMATION TECHNOLOGY:</b>	<b>-150,872.31</b>	<b>-117,767.55</b>	<b>-76,976.49</b>	<b>-115,282.00</b>	<b>-133,760.00</b>	<b>-18,478.00</b>	<b>16.03%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	3,850.00	13,183.31	7,320.49	0.00	13,200.00	13,200.00	0.00%
332 - STATE GRANTS	259,403.86	221,534.58	24,758.24	179,121.00	224,000.00	44,879.00	25.06%
333 - LOCAL GRANTS	0.00	1,644.66	955.55	1,644.00	2,000.00	356.00	21.65%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>263,253.86</b>	<b>236,362.55</b>	<b>33,034.28</b>	<b>180,765.00</b>	<b>239,200.00</b>	<b>58,435.00</b>	<b>32.33%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	91,601.34	64,903.88	36,662.37	65,400.00	65,400.00	0.00	0.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>91,601.34</b>	<b>64,903.88</b>	<b>36,662.37</b>	<b>65,400.00</b>	<b>65,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 35 - FINES &amp; FORFEITURES</b>							
351 - FINES & FORFEITURES	126,264.37	74,975.60	43,297.46	110,050.00	110,500.00	450.00	0.41%
<b>Total Category: 35 - FINES &amp; FORFEITURES:</b>	<b>126,264.37</b>	<b>74,975.60</b>	<b>43,297.46</b>	<b>110,050.00</b>	<b>110,500.00</b>	<b>450.00</b>	<b>0.41%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	99,372.54	99,163.20	67,747.45	102,000.00	102,000.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>99,372.54</b>	<b>99,163.20</b>	<b>67,747.45</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	166,666.75	146,666.74	120,000.06	160,000.00	160,000.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>166,666.75</b>	<b>146,666.74</b>	<b>120,000.06</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	1,801,675.65	1,950,748.07	1,338,848.09	2,028,014.27	2,129,695.08	101,680.81	5.01%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>1,801,675.65</b>	<b>1,950,748.07</b>	<b>1,338,848.09</b>	<b>2,028,014.27</b>	<b>2,129,695.08</b>	<b>101,680.81</b>	<b>5.01%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	763,680.91	840,613.89	611,801.10	905,000.31	1,008,433.73	103,433.42	11.43%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>763,680.91</b>	<b>840,613.89</b>	<b>611,801.10</b>	<b>905,000.31</b>	<b>1,008,433.73</b>	<b>103,433.42</b>	<b>11.43%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	164,927.55	157,179.40	96,889.90	196,090.00	224,860.00	28,770.00	14.67%
532 - INSURANCE	50,838.00	54,315.00	28,384.00	56,174.00	59,924.00	3,750.00	6.68%
533 - UTILITIES	984.30	0.00	0.00	1,028.00	0.00	-1,028.00	-100.00%
534 - MAINTENANCE	58,657.45	39,696.33	20,822.55	50,035.00	48,535.00	-1,500.00	-3.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>275,407.30</b>	<b>251,190.73</b>	<b>146,096.45</b>	<b>303,327.00</b>	<b>333,319.00</b>	<b>29,992.00</b>	<b>9.89%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	99,161.45	56,455.96	50,669.51	98,969.00	91,469.00	-7,500.00	-7.58%
544 - OTHER	10,763.78	350.37	141.36	2,900.00	2,900.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>109,925.23</b>	<b>56,806.33</b>	<b>50,810.87</b>	<b>101,869.00</b>	<b>94,369.00</b>	<b>-7,500.00</b>	<b>-7.36%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>11,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	39,974.70	46,009.96	41,940.55	44,217.00	53,217.00	9,000.00	20.35%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>39,974.70</b>	<b>46,009.96</b>	<b>41,940.55</b>	<b>44,217.00</b>	<b>53,217.00</b>	<b>9,000.00</b>	<b>20.35%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>-2,254,949.93</b>	<b>-2,523,297.01</b>	<b>-1,888,755.44</b>	<b>-2,764,212.58</b>	<b>-2,941,933.81</b>	<b>-177,721.23</b>	<b>6.43%</b>
<b>Department: 42200 - CHEMICAL ASSESSMENT TEAM</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	0.00	1,310.15	0.00	0.00	0.00	0.00	0.00%
332 - STATE GRANTS	0.00	58,644.45	35,621.52	60,000.00	60,000.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>59,954.60</b>	<b>35,621.52</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>2,162.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	21,494.97	17,021.53	30,734.78	23,678.00	22,852.00	-826.00	-3.49%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>21,494.97</b>	<b>17,021.53</b>	<b>30,734.78</b>	<b>23,678.00</b>	<b>22,852.00</b>	<b>-826.00</b>	<b>-3.49%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	3,781.34	2,689.74	1,198.82	2,111.00	2,259.00	148.00	7.01%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>3,781.34</b>	<b>2,689.74</b>	<b>1,198.82</b>	<b>2,111.00</b>	<b>2,259.00</b>	<b>148.00</b>	<b>7.01%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	8,118.05	5,177.49	18,383.99	13,000.00	14,500.00	1,500.00	11.54%
532 - INSURANCE	872.00	7,315.00	336.00	906.00	707.00	-199.00	-21.96%
534 - MAINTENANCE	2,730.25	8,386.59	1,823.21	0.00	3,000.00	3,000.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>11,720.30</b>	<b>20,879.08</b>	<b>20,543.20</b>	<b>13,906.00</b>	<b>18,207.00</b>	<b>4,301.00</b>	<b>30.93%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	22,976.36	12,578.12	9,339.00	20,262.00	16,562.00	-3,700.00	-18.26%
544 - OTHER	227.85	514.49	373.51	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>23,204.21</b>	<b>13,092.61</b>	<b>9,712.51</b>	<b>20,262.00</b>	<b>16,562.00</b>	<b>-3,700.00</b>	<b>-18.26%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	0.00	0.00	120.00	0.00	120.00	120.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00%</b>
<b>Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:</b>	<b>-60,200.82</b>	<b>8,433.89</b>	<b>-26,687.79</b>	<b>43.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>-100.00%</b>
<b>Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>19,316.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	302.89	1,942.32	0.00	3,000.00	3,000.00	0.00	0.00%
533 - UTILITIES	2,895.28	2,783.97	1,623.29	2,924.00	2,924.00	0.00	0.00%
534 - MAINTENANCE	2,500.00	17,850.00	5,039.00	12,500.00	13,500.00	1,000.00	8.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>5,698.17</b>	<b>22,576.29</b>	<b>6,662.29</b>	<b>18,424.00</b>	<b>19,424.00</b>	<b>1,000.00</b>	<b>5.43%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>726.06</b>	<b>6,766.83</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>-50.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>0.00</b>	<b>315.00</b>	<b>500.00</b>	<b>330.00</b>	<b>145.00</b>	<b>-185.00</b>	<b>-56.06%</b>
<b>Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:</b>	<b>-6,424.23</b>	<b>-10,341.29</b>	<b>-7,162.29</b>	<b>-19,754.00</b>	<b>-20,069.00</b>	<b>-315.00</b>	<b>1.59%</b>
<b>Department: 42400 - FIRE SERVICES</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
332 - STATE GRANTS	121,910.53	137,305.03	24,174.65	108,485.00	113,324.65	4,839.65	4.46%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>121,910.53</b>	<b>137,305.03</b>	<b>24,174.65</b>	<b>108,485.00</b>	<b>113,324.65</b>	<b>4,839.65</b>	<b>4.46%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	107,414.25	80,061.96	121,430.99	112,762.00	125,000.00	12,238.00	10.85%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>107,414.25</b>	<b>80,061.96</b>	<b>121,430.99</b>	<b>112,762.00</b>	<b>125,000.00</b>	<b>12,238.00</b>	<b>10.85%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	7,652.46	2,863.00	16,063.12	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>7,652.46</b>	<b>2,863.00</b>	<b>16,063.12</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	220,666.97	226,642.61	147,973.18	205,258.94	207,000.00	1,741.06	0.85%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>220,666.97</b>	<b>226,642.61</b>	<b>147,973.18</b>	<b>205,258.94</b>	<b>207,000.00</b>	<b>1,741.06</b>	<b>0.85%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	24,202.97	18,168.52	14,559.23	18,946.00	18,251.00	-695.00	-3.67%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>24,202.97</b>	<b>18,168.52</b>	<b>14,559.23</b>	<b>18,946.00</b>	<b>18,251.00</b>	<b>-695.00</b>	<b>-3.67%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	213,945.22	199,745.10	125,650.58	199,400.00	198,000.00	-1,400.00	-0.70%
532 - INSURANCE	5,470.00	5,565.00	2,682.00	5,913.00	5,957.00	44.00	0.74%
533 - UTILITIES	11,975.43	10,049.10	7,845.72	13,518.00	12,586.00	-932.00	-6.89%
534 - MAINTENANCE	51,215.48	51,007.47	34,024.71	52,100.00	50,600.00	-1,500.00	-2.88%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>282,606.13</b>	<b>266,366.67</b>	<b>170,203.01</b>	<b>270,931.00</b>	<b>267,143.00</b>	<b>-3,788.00</b>	<b>-1.40%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	54,849.22	62,723.70	40,597.87	61,700.00	58,700.00	-3,000.00	-4.86%
544 - OTHER	4,898.84	2,474.60	942.49	5,000.00	3,000.00	-2,000.00	-40.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>59,748.06</b>	<b>65,198.30</b>	<b>41,540.36</b>	<b>66,700.00</b>	<b>61,700.00</b>	<b>-5,000.00</b>	<b>-7.50%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	112,979.53	113,395.78	14,891.38	112,850.00	113,000.00	150.00	0.13%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>112,979.53</b>	<b>113,395.78</b>	<b>14,891.38</b>	<b>112,850.00</b>	<b>113,000.00</b>	<b>150.00</b>	<b>0.13%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>-463,226.42</b>	<b>-469,541.89</b>	<b>-227,498.40</b>	<b>-451,438.94</b>	<b>-426,769.35</b>	<b>24,669.59</b>	<b>-5.46%</b>
<b>Department: 42500 - ANIMAL IMPOUNDMENT</b>							
<b>Category: 35 - FINES &amp; FORFEITURES</b>							
351 - FINES & FORFEITURES	1,160.00	2,145.00	1,715.62	2,400.00	2,400.00	0.00	0.00%
<b>Total Category: 35 - FINES &amp; FORFEITURES:</b>	<b>1,160.00</b>	<b>2,145.00</b>	<b>1,715.62</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	17,063.79	19,522.65	13,689.98	20,252.33	3,500.00	-16,752.33	-82.72%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>17,063.79</b>	<b>19,522.65</b>	<b>13,689.98</b>	<b>20,252.33</b>	<b>3,500.00</b>	<b>-16,752.33</b>	<b>-82.72%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	4,957.42	8,922.73	6,810.81	9,920.33	1,183.92	-8,736.41	-88.07%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>4,957.42</b>	<b>8,922.73</b>	<b>6,810.81</b>	<b>9,920.33</b>	<b>1,183.92</b>	<b>-8,736.41</b>	<b>-88.07%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	914.71	728.40	430.40	3,758.00	1,758.00	-2,000.00	-53.22%
532 - INSURANCE	49.00	79.00	76.00	58.00	168.00	110.00	189.66%
533 - UTILITIES	3,561.45	3,309.43	2,157.59	3,838.00	3,921.00	83.00	2.16%
534 - MAINTENANCE	0.00	0.00	0.00	3,797.00	5,700.00	1,903.00	50.12%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>4,525.16</b>	<b>4,116.83</b>	<b>2,663.99</b>	<b>11,451.00</b>	<b>11,547.00</b>	<b>96.00</b>	<b>0.84%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	756.95	772.00	175.98	1,200.00	1,200.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>756.95</b>	<b>772.00</b>	<b>175.98</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42500 - ANIMAL IMPOUNDMENT:</b>	<b>-26,143.32</b>	<b>-31,189.21</b>	<b>-21,625.14</b>	<b>-40,423.66</b>	<b>-15,030.92</b>	<b>25,392.74</b>	<b>-62.82%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Department: 43100 - ENGINEERING</b>							
<b>Category: 32 - LICENSES &amp; PERMITS</b>							
322 - PERMITS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 32 - LICENSES &amp; PERMITS:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 33 - INTERGOVERNMENTAL</b>							
332 - STATE GRANTS	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>13,800.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	743,413.11	555,500.22	0.00	835,100.00	815,383.00	-19,717.00	-2.36%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>743,413.11</b>	<b>555,500.22</b>	<b>0.00</b>	<b>835,100.00</b>	<b>815,383.00</b>	<b>-19,717.00</b>	<b>-2.36%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	527,747.28	648,954.76	362,121.44	568,925.80	631,876.22	62,950.42	11.06%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>527,747.28</b>	<b>648,954.76</b>	<b>362,121.44</b>	<b>568,925.80</b>	<b>631,876.22</b>	<b>62,950.42</b>	<b>11.06%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	187,843.46	214,735.39	143,404.75	227,771.29	246,398.26	18,626.97	8.18%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>187,843.46</b>	<b>214,735.39</b>	<b>143,404.75</b>	<b>227,771.29</b>	<b>246,398.26</b>	<b>18,626.97</b>	<b>8.18%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	18,274.42	24,232.42	27,297.53	50,185.00	31,600.00	-18,585.00	-37.03%
532 - INSURANCE	2,122.00	2,174.00	1,346.00	2,101.00	2,948.00	847.00	40.31%
534 - MAINTENANCE	1,214.79	1,477.43	1,760.13	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>21,611.21</b>	<b>27,883.85</b>	<b>30,403.66</b>	<b>55,286.00</b>	<b>37,548.00</b>	<b>-17,738.00</b>	<b>-32.08%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	11,236.39	11,025.81	10,123.64	14,450.00	15,800.00	1,350.00	9.34%
544 - OTHER	11,538.44	22,945.32	17,896.75	18,000.00	20,525.00	2,525.00	14.03%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>22,774.83</b>	<b>33,971.13</b>	<b>28,020.39</b>	<b>32,450.00</b>	<b>36,325.00</b>	<b>3,875.00</b>	<b>11.94%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>2,421.02</b>	<b>2,280.81</b>	<b>793.75</b>	<b>2,200.00</b>	<b>1,487.00</b>	<b>-713.00</b>	<b>-32.41%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>-18,984.69</b>	<b>-356,985.72</b>	<b>-555,543.99</b>	<b>-51,533.09</b>	<b>-138,251.48</b>	<b>-86,718.39</b>	<b>168.28%</b>
<b>Department: 43200 - COMMUNITY PLANNING</b>							
<b>Category: 32 - LICENSES &amp; PERMITS</b>							
322 - PERMITS	300,823.46	197,863.54	155,681.26	245,200.00	246,000.00	800.00	0.33%
323 - FEES	56,905.57	37,750.83	36,806.77	60,100.00	50,000.00	-10,100.00	-16.81%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 32 - LICENSES &amp; PERMITS:</b>	<b>357,729.03</b>	<b>235,614.37</b>	<b>192,488.03</b>	<b>305,300.00</b>	<b>296,000.00</b>	<b>-9,300.00</b>	<b>-3.05%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	542.08	75.00	25.00	100.00	0.00	-100.00	-100.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>542.08</b>	<b>75.00</b>	<b>25.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	324,919.32	311,902.54	215,020.75	324,936.70	300,671.32	-24,265.38	-7.47%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>324,919.32</b>	<b>311,902.54</b>	<b>215,020.75</b>	<b>324,936.70</b>	<b>300,671.32</b>	<b>-24,265.38</b>	<b>-7.47%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	133,719.28	132,916.15	92,075.30	141,604.41	146,436.63	4,832.22	3.41%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>133,719.28</b>	<b>132,916.15</b>	<b>92,075.30</b>	<b>141,604.41</b>	<b>146,436.63</b>	<b>4,832.22</b>	<b>3.41%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	11,023.95	7,010.60	1,492.66	11,000.00	10,500.00	-500.00	-4.55%
532 - INSURANCE	1,531.00	1,622.00	696.00	1,784.00	1,486.00	-298.00	-16.70%
534 - MAINTENANCE	369.97	133.18	3.99	500.00	500.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>12,924.92</b>	<b>8,765.78</b>	<b>2,192.65</b>	<b>13,284.00</b>	<b>12,486.00</b>	<b>-798.00</b>	<b>-6.01%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	4,222.99	3,764.80	2,565.83	6,300.00	4,800.00	-1,500.00	-23.81%
544 - OTHER	7,043.19	17,375.32	3,041.51	14,000.00	11,200.00	-2,800.00	-20.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>11,266.18</b>	<b>21,140.12</b>	<b>5,607.34</b>	<b>20,300.00</b>	<b>16,000.00</b>	<b>-4,300.00</b>	<b>-21.18%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	19,264.22	21,667.12	14,400.89	15,000.00	14,000.00	-1,000.00	-6.67%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>19,264.22</b>	<b>21,667.12</b>	<b>14,400.89</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>-1,000.00</b>	<b>-6.67%</b>
<b>Total Department: 43200 - COMMUNITY PLANNING:</b>	<b>-143,822.81</b>	<b>-260,702.34</b>	<b>-136,783.90</b>	<b>-209,725.11</b>	<b>-193,593.95</b>	<b>16,131.16</b>	<b>-7.69%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
332 - STATE GRANTS	46,107.63	33,008.01	31,528.55	39,105.00	39,675.00	570.00	1.46%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>46,107.63</b>	<b>33,008.01</b>	<b>31,528.55</b>	<b>39,105.00</b>	<b>39,675.00</b>	<b>570.00</b>	<b>1.46%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	41,569.75	33,944.67	21,373.73	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>41,569.75</b>	<b>33,944.67</b>	<b>21,373.73</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	629,648.05	558,363.61	379,890.59	584,377.34	580,229.04	-4,148.30	-0.71%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>629,648.05</b>	<b>558,363.61</b>	<b>379,890.59</b>	<b>584,377.34</b>	<b>580,229.04</b>	<b>-4,148.30</b>	<b>-0.71%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	263,356.51	270,766.27	180,008.37	286,936.11	301,314.38	14,378.27	5.01%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>263,356.51</b>	<b>270,766.27</b>	<b>180,008.37</b>	<b>286,936.11</b>	<b>301,314.38</b>	<b>14,378.27</b>	<b>5.01%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	155,392.01	57,463.85	21,739.55	63,070.00	61,700.00	-1,370.00	-2.17%
532 - INSURANCE	13,758.00	13,796.00	6,488.00	14,704.00	13,576.00	-1,128.00	-7.67%
533 - UTILITIES	14,466.23	12,385.34	7,989.96	17,135.00	17,550.00	415.00	2.42%
534 - MAINTENANCE	487,908.43	405,621.63	238,609.25	418,690.00	399,900.00	-18,790.00	-4.49%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>671,524.67</b>	<b>489,266.82</b>	<b>274,826.76</b>	<b>513,599.00</b>	<b>492,726.00</b>	<b>-20,873.00</b>	<b>-4.06%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	100,429.76	64,824.77	41,028.68	74,100.00	70,500.00	-3,600.00	-4.86%
544 - OTHER	550.95	619.88	199.50	300.00	300.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>100,980.71</b>	<b>65,444.65</b>	<b>41,228.18</b>	<b>74,400.00</b>	<b>70,800.00</b>	<b>-3,600.00</b>	<b>-4.84%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	0.00	0.00	47.97	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	5,793.00	694.25	81.00	6,880.00	6,880.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>5,793.00</b>	<b>694.25</b>	<b>81.00</b>	<b>6,880.00</b>	<b>6,880.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-1,583,625.56</b>	<b>-1,317,582.92</b>	<b>-823,180.59</b>	<b>-1,397,087.45</b>	<b>-1,382,274.42</b>	<b>14,813.03</b>	<b>-1.06%</b>
<b>Department: 43302 - STREET LIGHTING</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
533 - UTILITIES	241,575.00	277,315.56	161,767.41	277,316.00	277,316.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>241,575.00</b>	<b>277,315.56</b>	<b>161,767.41</b>	<b>277,316.00</b>	<b>277,316.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43302 - STREET LIGHTING:</b>	<b>241,575.00</b>	<b>277,315.56</b>	<b>161,767.41</b>	<b>277,316.00</b>	<b>277,316.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43400 - AIRPORT</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	29,679.96	71,080.28	0.00	2,080.00	2,080.00	0.00	0.00%
332 - STATE GRANTS	52,465.44	10,882.90	91,027.00	91,027.00	126,027.00	35,000.00	38.45%
333 - LOCAL GRANTS	37,902.88	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>120,048.28</b>	<b>81,963.18</b>	<b>91,027.00</b>	<b>93,107.00</b>	<b>128,107.00</b>	<b>35,000.00</b>	<b>37.59%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	167,109.31	169,800.17	135,452.93	162,261.20	157,070.00	-5,191.20	-3.20%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>167,109.31</b>	<b>169,800.17</b>	<b>135,452.93</b>	<b>162,261.20</b>	<b>157,070.00</b>	<b>-5,191.20</b>	<b>-3.20%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>9,836.59</b>	<b>609.35</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-100.00%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	184,625.52	195,984.76	139,500.19	185,143.79	265,129.04	79,985.25	43.20%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>184,625.52</b>	<b>195,984.76</b>	<b>139,500.19</b>	<b>185,143.79</b>	<b>265,129.04</b>	<b>79,985.25</b>	<b>43.20%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	76,116.94	88,449.55	59,823.87	80,241.66	121,718.68	41,477.02	51.69%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>76,116.94</b>	<b>88,449.55</b>	<b>59,823.87</b>	<b>80,241.66</b>	<b>121,718.68</b>	<b>41,477.02</b>	<b>51.69%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	26,948.67	26,982.86	22,755.68	31,500.00	110,800.00	79,300.00	251.75%
532 - INSURANCE	34,843.00	34,566.00	18,436.00	35,484.00	38,800.00	3,316.00	9.35%
533 - UTILITIES	82,524.18	72,698.24	45,542.34	87,692.00	84,247.00	-3,445.00	-3.93%
534 - MAINTENANCE	32,648.25	33,194.92	27,565.80	74,150.00	48,900.00	-25,250.00	-34.05%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>176,964.10</b>	<b>167,442.02</b>	<b>114,299.82</b>	<b>228,826.00</b>	<b>282,747.00</b>	<b>53,921.00</b>	<b>23.56%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	40,741.47	40,122.77	22,277.71	35,725.00	38,500.00	2,775.00	7.77%
544 - OTHER	576.64	440.02	465.50	400.00	400.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>41,318.11</b>	<b>40,562.79</b>	<b>22,743.21</b>	<b>36,125.00</b>	<b>38,900.00</b>	<b>2,775.00</b>	<b>7.68%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	10,941.00	8,256.84	7,645.44	11,380.00	8,910.00	-2,470.00	-21.70%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>10,941.00</b>	<b>8,256.84</b>	<b>7,645.44</b>	<b>11,380.00</b>	<b>8,910.00</b>	<b>-2,470.00</b>	<b>-21.70%</b>
<b>Total Department: 43400 - AIRPORT:</b>	<b>-192,971.49</b>	<b>-248,323.26</b>	<b>-117,532.60</b>	<b>-281,348.25</b>	<b>-432,227.72</b>	<b>-150,879.47</b>	<b>53.63%</b>
<b>Department: 45100 - COMMUNITY SERVICE ADMIN</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
333 - LOCAL GRANTS	69,171.00	71,002.06	42,390.85	60,000.00	84,000.00	24,000.00	40.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>69,171.00</b>	<b>71,002.06</b>	<b>42,390.85</b>	<b>60,000.00</b>	<b>84,000.00</b>	<b>24,000.00</b>	<b>40.00%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>5,350.00</b>	<b>3,275.00</b>	<b>2,496.13</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>-500.00</b>	<b>-9.09%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	9,398.09	24,132.86	860.00	5,500.00	2,500.00	-3,000.00	-54.55%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>9,398.09</b>	<b>24,132.86</b>	<b>860.00</b>	<b>5,500.00</b>	<b>2,500.00</b>	<b>-3,000.00</b>	<b>-54.55%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	229,210.29	233,234.01	167,845.10	257,032.30	250,747.47	-6,284.83	-2.45%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>229,210.29</b>	<b>233,234.01</b>	<b>167,845.10</b>	<b>257,032.30</b>	<b>250,747.47</b>	<b>-6,284.83</b>	<b>-2.45%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	75,759.86	79,238.29	51,671.63	85,485.29	88,356.57	2,871.28	3.36%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>75,759.86</b>	<b>79,238.29</b>	<b>51,671.63</b>	<b>85,485.29</b>	<b>88,356.57</b>	<b>2,871.28</b>	<b>3.36%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	11,122.63	6,488.06	2,512.54	14,400.00	14,500.00	100.00	0.69%
532 - INSURANCE	1,490.00	1,200.00	750.00	1,153.00	1,531.00	378.00	32.78%
534 - MAINTENANCE	47.12	0.00	18.99	600.00	600.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>12,659.75</b>	<b>7,688.06</b>	<b>3,281.53</b>	<b>16,153.00</b>	<b>16,631.00</b>	<b>478.00</b>	<b>2.96%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	22,200.06	14,239.16	3,923.80	18,500.00	16,100.00	-2,400.00	-12.97%
544 - OTHER	6,053.33	7,809.39	8,253.40	6,500.00	9,100.00	2,600.00	40.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>28,253.39</b>	<b>22,048.55</b>	<b>12,177.20</b>	<b>25,000.00</b>	<b>25,200.00</b>	<b>200.00</b>	<b>0.80%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	9,979.52	8,366.76	7,602.96	13,500.00	12,770.00	-730.00	-5.41%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>9,979.52</b>	<b>8,366.76</b>	<b>7,602.96</b>	<b>13,500.00</b>	<b>12,770.00</b>	<b>-730.00</b>	<b>-5.41%</b>
<b>Total Department: 45100 - COMMUNITY SERVICE ADMIN:</b>	<b>-271,943.72</b>	<b>-252,165.75</b>	<b>-196,831.44</b>	<b>-326,170.59</b>	<b>-302,205.04</b>	<b>23,965.55</b>	<b>-7.35%</b>
<b>Department: 45150 - AFTER SCHOOL PROGRAMS</b>							
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	5,466.60	2,823.25	0.00	13,822.59	6,000.00	-7,822.59	-56.59%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>5,466.60</b>	<b>2,823.25</b>	<b>0.00</b>	<b>13,822.59</b>	<b>6,000.00</b>	<b>-7,822.59</b>	<b>-56.59%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	838.82	633.40	221.00	1,514.43	1,544.15	29.72	1.96%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>838.82</b>	<b>633.40</b>	<b>221.00</b>	<b>1,514.43</b>	<b>1,544.15</b>	<b>29.72</b>	<b>1.96%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>8,856.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	1,632.75	496.89	0.00	1,500.00	0.00	-1,500.00	-100.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>1,632.75</b>	<b>496.89</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-100.00%</b>
<b>Total Department: 45150 - AFTER SCHOOL PROGRAMS:</b>	<b>16,794.17</b>	<b>3,953.54</b>	<b>17,221.00</b>	<b>25,337.02</b>	<b>16,044.15</b>	<b>-9,292.87</b>	<b>-36.68%</b>
<b>Department: 45200 - PARKS</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	38,383.31	0.00	8,873.00	51,000.00	16,500.00	-34,500.00	-67.65%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>38,383.31</b>	<b>0.00</b>	<b>8,873.00</b>	<b>51,000.00</b>	<b>16,500.00</b>	<b>-34,500.00</b>	<b>-67.65%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	41,076.80	17,359.23	31,393.15	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>41,076.80</b>	<b>17,359.23</b>	<b>31,393.15</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	321,326.32	311,265.38	251,084.55	365,453.59	377,642.02	12,188.43	3.34%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>321,326.32</b>	<b>311,265.38</b>	<b>251,084.55</b>	<b>365,453.59</b>	<b>377,642.02</b>	<b>12,188.43</b>	<b>3.34%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	91,037.35	91,736.28	67,211.41	103,328.69	114,548.41	11,219.72	10.86%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>91,037.35</b>	<b>91,736.28</b>	<b>67,211.41</b>	<b>103,328.69</b>	<b>114,548.41</b>	<b>11,219.72</b>	<b>10.86%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	6,123.66	7,061.26	4,313.19	9,300.00	16,500.00	7,200.00	77.42%
532 - INSURANCE	20,652.00	24,087.00	14,540.00	23,543.00	30,605.00	7,062.00	30.00%
533 - UTILITIES	45,364.68	49,298.82	38,203.71	54,398.00	58,022.00	3,624.00	6.66%
534 - MAINTENANCE	161,170.41	210,864.18	61,036.69	165,000.00	168,000.00	3,000.00	1.82%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>233,310.75</b>	<b>291,311.26</b>	<b>118,093.59</b>	<b>252,241.00</b>	<b>273,127.00</b>	<b>20,886.00</b>	<b>8.28%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	95,283.17	83,507.92	72,119.90	90,700.00	92,900.00	2,200.00	2.43%
543 - PURCHASES FOR RESALE	14,187.82	3,625.40	2,383.10	15,000.00	7,500.00	-7,500.00	-50.00%
544 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>109,470.99</b>	<b>87,133.32</b>	<b>74,503.00</b>	<b>105,700.00</b>	<b>100,400.00</b>	<b>-5,300.00</b>	<b>-5.01%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	1,268.75	378.75	3,111.10	2,500.00	3,000.00	500.00	20.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>1,268.75</b>	<b>378.75</b>	<b>3,111.10</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>20.00%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-676,954.05</b>	<b>-764,465.76</b>	<b>-473,737.50</b>	<b>-753,223.28</b>	<b>-827,217.43</b>	<b>-73,994.15</b>	<b>9.82%</b>
<b>Department: 45300 - AQUATIC CENTER</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	88,573.80	16,484.50	93,193.20	91,000.00	111,000.00	20,000.00	21.98%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>88,573.80</b>	<b>16,484.50</b>	<b>93,193.20</b>	<b>91,000.00</b>	<b>111,000.00</b>	<b>20,000.00</b>	<b>21.98%</b>
<b>Category: 37 - PROPRIETARY OPERATING</b>							
371 - CHARGES FOR SERVICES	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
<b>Total Category: 37 - PROPRIETARY OPERATING:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>83,507.80</b>	<b>64,218.52</b>	<b>80,094.66</b>	<b>105,996.39</b>	<b>90,000.00</b>	<b>-15,996.39</b>	<b>-15.09%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	5,871.39	8,599.36	7,267.59	12,415.73	12,497.99	82.26	0.66%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>5,871.39</b>	<b>8,599.36</b>	<b>7,267.59</b>	<b>12,415.73</b>	<b>12,497.99</b>	<b>82.26</b>	<b>0.66%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	17,819.82	377.40	2,526.68	9,300.00	7,550.00	-1,750.00	-18.82%
532 - INSURANCE	7,202.00	7,573.00	3,926.00	7,852.00	8,272.00	420.00	5.35%
533 - UTILITIES	27,050.98	29,438.80	30,321.33	42,490.00	35,912.00	-6,578.00	-15.48%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
534 - MAINTENANCE	15,620.99	2,258.83	11,656.20	31,000.00	21,000.00	-10,000.00	-32.26%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>67,693.79</b>	<b>39,648.03</b>	<b>48,430.21</b>	<b>90,642.00</b>	<b>72,734.00</b>	<b>-17,908.00</b>	<b>-19.76%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	43,453.11	28,091.18	45,013.23	45,000.00	47,500.00	2,500.00	5.56%
543 - PURCHASES FOR RESALE	14,211.41	0.00	12,199.48	12,000.00	12,000.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>57,664.52</b>	<b>28,091.18</b>	<b>57,212.71</b>	<b>57,000.00</b>	<b>59,500.00</b>	<b>2,500.00</b>	<b>4.39%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	800.42	20.00	2,185.79	500.00	2,000.00	1,500.00	300.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>800.42</b>	<b>20.00</b>	<b>2,185.79</b>	<b>500.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>300.00%</b>
<b>Total Department: 45300 - AQUATIC CENTER:</b>	<b>-126,964.12</b>	<b>-124,092.59</b>	<b>-100,565.28</b>	<b>-175,554.12</b>	<b>-125,731.99</b>	<b>49,822.13</b>	<b>-28.38%</b>
<b>Department: 45400 - BAND</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
333 - LOCAL GRANTS	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>5,767.77</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>9,430.91</b>	<b>0.00</b>	<b>0.00</b>	<b>10,490.00</b>	<b>11,000.00</b>	<b>510.00</b>	<b>4.86%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	1,003.57	314.00	-85.00	1,146.49	1,364.53	218.04	19.02%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>1,003.57</b>	<b>314.00</b>	<b>-85.00</b>	<b>1,146.49</b>	<b>1,364.53</b>	<b>218.04</b>	<b>19.02%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	194.00	143.00	6.00	196.00	12.00	-184.00	-93.88%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>194.00</b>	<b>143.00</b>	<b>6.00</b>	<b>196.00</b>	<b>12.00</b>	<b>-184.00</b>	<b>-93.88%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>181.78</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>500.00</b>	<b>100.00</b>	<b>25.00%</b>
<b>Total Department: 45400 - BAND:</b>	<b>-5,042.49</b>	<b>-457.00</b>	<b>79.00</b>	<b>-6,232.49</b>	<b>-6,876.53</b>	<b>-644.04</b>	<b>10.33%</b>
<b>Department: 45500 - LIBRARY</b>							
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	0.00	655,134.00	502,344.00	669,799.00	709,986.00	40,187.00	6.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>0.00</b>	<b>655,134.00</b>	<b>502,344.00</b>	<b>669,799.00</b>	<b>709,986.00</b>	<b>40,187.00</b>	<b>6.00%</b>
<b>Total Department: 45500 - LIBRARY:</b>	<b>0.00</b>	<b>655,134.00</b>	<b>502,344.00</b>	<b>669,799.00</b>	<b>709,986.00</b>	<b>40,187.00</b>	<b>6.00%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Department: 45600 - COMMUNITY EDUCATION</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	117,301.10	51,162.25	40,871.50	125,000.00	125,000.00	0.00	0.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>117,301.10</b>	<b>51,162.25</b>	<b>40,871.50</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	107,586.00	77,626.97	53,506.92	122,895.09	129,630.27	6,735.18	5.48%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>107,586.00</b>	<b>77,626.97</b>	<b>53,506.92</b>	<b>122,895.09</b>	<b>129,630.27</b>	<b>6,735.18</b>	<b>5.48%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	18,775.17	16,091.44	9,919.66	19,105.57	20,262.27	1,156.70	6.05%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>18,775.17</b>	<b>16,091.44</b>	<b>9,919.66</b>	<b>19,105.57</b>	<b>20,262.27</b>	<b>1,156.70</b>	<b>6.05%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	13,090.60	5,355.09	4,763.69	16,150.00	18,680.00	2,530.00	15.67%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>13,090.60</b>	<b>5,355.09</b>	<b>4,763.69</b>	<b>16,150.00</b>	<b>18,680.00</b>	<b>2,530.00</b>	<b>15.67%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	23,433.02	19,519.21	16,352.63	25,000.00	18,800.00	-6,200.00	-24.80%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>23,433.02</b>	<b>19,519.21</b>	<b>16,352.63</b>	<b>25,000.00</b>	<b>18,800.00</b>	<b>-6,200.00</b>	<b>-24.80%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	202.00	910.46	65.00	1,300.00	1,000.00	-300.00	-23.08%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>202.00</b>	<b>910.46</b>	<b>65.00</b>	<b>1,300.00</b>	<b>1,000.00</b>	<b>-300.00</b>	<b>-23.08%</b>
<b>Total Department: 45600 - COMMUNITY EDUCATION:</b>	<b>-45,785.69</b>	<b>-68,340.92</b>	<b>-43,736.40</b>	<b>-59,450.66</b>	<b>-63,372.54</b>	<b>-3,921.88</b>	<b>6.60%</b>
<b>Department: 45700 - RECREATION</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
333 - LOCAL GRANTS	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	215,890.79	93,205.95	175,780.70	205,500.00	210,000.00	4,500.00	2.19%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>215,890.79</b>	<b>93,205.95</b>	<b>175,780.70</b>	<b>205,500.00</b>	<b>210,000.00</b>	<b>4,500.00</b>	<b>2.19%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	117,781.26	87,198.65	87,272.05	144,076.32	148,398.61	4,322.29	3.00%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>117,781.26</b>	<b>87,198.65</b>	<b>87,272.05</b>	<b>144,076.32</b>	<b>148,398.61</b>	<b>4,322.29</b>	<b>3.00%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	38,511.06	26,528.15	13,246.64	22,075.13	22,817.26	742.13	3.36%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>38,511.06</b>	<b>26,528.15</b>	<b>13,246.64</b>	<b>22,075.13</b>	<b>22,817.26</b>	<b>742.13</b>	<b>3.36%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	17,729.98	17,239.50	24,892.00	24,150.00	24,480.00	330.00	1.37%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 53 - PURCHASED SERVICES:</b>	17,729.98	17,239.50	24,892.00	24,150.00	24,480.00	330.00	1.37%
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	47,835.99	11,963.16	24,262.48	44,000.00	40,000.00	-4,000.00	-9.09%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	47,835.99	11,963.16	24,262.48	44,000.00	40,000.00	-4,000.00	-9.09%
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	10.00	130.00	910.00	750.00	1,400.00	650.00	86.67%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	10.00	130.00	910.00	750.00	1,400.00	650.00	86.67%
<b>Total Department: 45700 - RECREATION:</b>	-5,977.50	-44,403.51	25,197.53	-29,551.45	-27,095.87	2,455.58	-8.31%
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	225,000.00	300,000.00	225,000.00	300,000.00	375,000.00	75,000.00	25.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	225,000.00	300,000.00	225,000.00	300,000.00	375,000.00	75,000.00	25.00%
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
<b>Total Department: 49900 - TRANSFERS:</b>	-375,000.00	200,000.00	-25,000.00	300,000.00	375,000.00	75,000.00	25.00%
<b>Total Fund: 101 - GENERAL FUND:</b>	255,283.08	158,924.75	-795,893.42	-142,000.00	-287,267.29	-145,267.29	102.30%
<b>Fund: 103 - MUNICIPAL STATE AID</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
<b>Total Category: 36 - MISCELLANEOUS:</b>	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
<b>Department: 43300 - STREET ADMINISTRATION</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 103 - MUNICIPAL STATE AID:</b>	7,700.43	4,667.80	-2,428.50	7,000.00	3,415.00	-3,585.00	-51.21%
<b>Fund: 106 - PROP/GEN LIABILITY INS</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>7,075.00</b>	<b>16,983.43</b>	<b>235.23</b>	<b>1,000.00</b>	<b>689.00</b>	<b>-311.00</b>	<b>-31.10%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>7,075.00</b>	<b>16,983.43</b>	<b>235.23</b>	<b>1,000.00</b>	<b>689.00</b>	<b>-311.00</b>	<b>-31.10%</b>
<b>Department: 41100 - MAYOR &amp; COUNCIL</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41100 - MAYOR &amp; COUNCIL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41700 - BUILDING MAINTENANCE</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>1,195.00</b>	<b>1,465.50</b>	<b>60.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-100.00%</b>
<b>Total Department: 41700 - BUILDING MAINTENANCE:</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,465.50</b>	<b>-60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-100.00%</b>
<b>Department: 41750 - ADULT COMMUNITY CENTER</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>130.00</b>	<b>2.00</b>	<b>1.56%</b>
<b>Total Department: 41750 - ADULT COMMUNITY CENTER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>130.00</b>	<b>2.00</b>	<b>1.56%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>933.78</b>	<b>3,469.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
532 - INSURANCE	0.00	2,266.78	4,223.58	2,255.00	1,820.00	-435.00	-19.29%
534 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>2,266.78</b>	<b>4,223.58</b>	<b>2,255.00</b>	<b>1,820.00</b>	<b>-435.00</b>	<b>-19.29%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>0.00</b>	<b>-1,333.00</b>	<b>-754.33</b>	<b>-2,255.00</b>	<b>-1,820.00</b>	<b>435.00</b>	<b>-19.29%</b>
<b>Department: 42200 - CHEMICAL ASSESSMENT TEAM</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42400 - FIRE SERVICES</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>5,152.23</b>	<b>1,225.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>25,273.84</b>	<b>5,384.82</b>	<b>0.00</b>	<b>2,056.00</b>	<b>2,423.00</b>	<b>367.00</b>	<b>17.85%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>-25,273.84</b>	<b>-232.59</b>	<b>1,225.75</b>	<b>-2,056.00</b>	<b>-2,423.00</b>	<b>-367.00</b>	<b>17.85%</b>
<b>Department: 43100 - ENGINEERING</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.00</b>	<b>638.00</b>	<b>7.00</b>	<b>1.11%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.00</b>	<b>638.00</b>	<b>7.00</b>	<b>1.11%</b>
<b>Department: 43200 - COMMUNITY PLANNING</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>394.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>253.00</b>	<b>3.00</b>	<b>1.20%</b>
<b>Total Department: 43200 - COMMUNITY PLANNING:</b>	<b>0.00</b>	<b>394.76</b>	<b>0.00</b>	<b>-250.00</b>	<b>-253.00</b>	<b>-3.00</b>	<b>1.20%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>5,337.06</b>	<b>0.00</b>	<b>0.00</b>	<b>8,575.00</b>	<b>8,658.00</b>	<b>83.00</b>	<b>0.97%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>5,337.06</b>	<b>0.00</b>	<b>0.00</b>	<b>8,575.00</b>	<b>8,658.00</b>	<b>83.00</b>	<b>0.97%</b>
<b>Department: 43400 - AIRPORT</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
534 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,230.00</b>	<b>5,302.00</b>	<b>72.00</b>	<b>1.38%</b>
<b>Total Department: 43400 - AIRPORT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,230.00</b>	<b>5,302.00</b>	<b>72.00</b>	<b>1.38%</b>
<b>Department: 45200 - PARKS</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>1,230.26</b>	<b>3,988.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	0.00	2,230.26	100.00	5,510.00	5,468.00	-42.00	-0.76%
534 - MAINTENANCE	2,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>2,412.00</b>	<b>2,230.26</b>	<b>100.00</b>	<b>5,510.00</b>	<b>5,468.00</b>	<b>-42.00</b>	<b>-0.76%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-2,412.00</b>	<b>-1,000.00</b>	<b>3,888.66</b>	<b>-5,510.00</b>	<b>-5,468.00</b>	<b>42.00</b>	<b>-0.76%</b>
<b>Department: 45300 - AQUATIC CENTER</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
532 - INSURANCE	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.00</b>	<b>308.00</b>	<b>3.00</b>	<b>0.98%</b>
<b>Total Department: 45300 - AQUATIC CENTER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.00</b>	<b>308.00</b>	<b>3.00</b>	<b>0.98%</b>
<b>Total Fund: 106 - PROP/GEN LIABILITY INS:</b>	<b>-25,947.90</b>	<b>13,812.60</b>	<b>3,129.81</b>	<b>-24,000.00</b>	<b>-24,311.00</b>	<b>-311.00</b>	<b>1.30%</b>
<b>Fund: 204 - ECONOMIC DEVELOPMENT AUTH</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>9,440.13</b>	<b>5,128.38</b>	<b>1,142.69</b>	<b>8,000.00</b>	<b>3,196.00</b>	<b>-4,804.00</b>	<b>-60.05%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
544 - OTHER	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>133.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>9,306.91</b>	<b>5,128.38</b>	<b>1,142.69</b>	<b>8,000.00</b>	<b>3,196.00</b>	<b>-4,804.00</b>	<b>-60.05%</b>
<b>Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:</b>	<b>9,306.91</b>	<b>5,128.38</b>	<b>1,142.69</b>	<b>8,000.00</b>	<b>3,196.00</b>	<b>-4,804.00</b>	<b>-60.05%</b>
<b>Fund: 205 - PARKWAY HOUSING FUND</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>271.54</b>	<b>186.68</b>	<b>105.38</b>	<b>700.00</b>	<b>331.00</b>	<b>-369.00</b>	<b>-52.71%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>271.54</b>	<b>186.68</b>	<b>105.38</b>	<b>700.00</b>	<b>331.00</b>	<b>-369.00</b>	<b>-52.71%</b>
<b>Total Fund: 205 - PARKWAY HOUSING FUND:</b>	<b>271.54</b>	<b>186.68</b>	<b>105.38</b>	<b>700.00</b>	<b>331.00</b>	<b>-369.00</b>	<b>-52.71%</b>
<b>Fund: 206 - PARKWAY ADDITION II</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	522.14	147.19	800.00	502.00	-298.00	-37.25%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>522.14</b>	<b>147.19</b>	<b>800.00</b>	<b>502.00</b>	<b>-298.00</b>	<b>-37.25%</b>
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>56,466.33</b>	<b>35,319.28</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	6,095.45	12,334.67	1,194.30	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>6,095.45</b>	<b>12,334.67</b>	<b>1,194.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
544 - OTHER	0.00	92.63	92.63	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>0.00</b>	<b>92.63</b>	<b>92.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>50,370.88</b>	<b>23,414.12</b>	<b>12,356.26</b>	<b>800.00</b>	<b>502.00</b>	<b>-298.00</b>	<b>-37.25%</b>
<b>Total Fund: 206 - PARKWAY ADDITION II:</b>	<b>50,370.88</b>	<b>23,414.12</b>	<b>12,356.26</b>	<b>800.00</b>	<b>502.00</b>	<b>-298.00</b>	<b>-37.25%</b>
<b>Fund: 207 - PARKWAY ADDITION III &amp; IV</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>7,880.20</b>	<b>0.00</b>	<b>6,918.20</b>	<b>7,880.20</b>	<b>6,185.60</b>	<b>-1,694.60</b>	<b>-21.50%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00	-56.57%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>1,146.35</b>	<b>650.77</b>	<b>419.16</b>	<b>3,000.00</b>	<b>1,303.00</b>	<b>-1,697.00</b>	<b>-56.57%</b>
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>4,458.50</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	756.09	0.00	6,448.25	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
533 - UTILITIES	199.85	207.72	126.21	212.00	214.00	2.00	0.94%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>955.94</b>	<b>207.72</b>	<b>6,574.46</b>	<b>212.00</b>	<b>214.00</b>	<b>2.00</b>	<b>0.94%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	0.00	0.00	399.30	0.00	0.00	0.00	0.00%
544 - OTHER	0.00	0.00	85.50	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>0.00</b>	<b>0.00</b>	<b>484.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	5,186.00	4,242.00	5,222.00	0.00	4,242.00	4,242.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>5,186.00</b>	<b>4,242.00</b>	<b>5,222.00</b>	<b>0.00</b>	<b>4,242.00</b>	<b>4,242.00</b>	<b>0.00%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>7,343.11</b>	<b>-3,798.95</b>	<b>170,056.10</b>	<b>10,668.20</b>	<b>3,032.60</b>	<b>-7,635.60</b>	<b>-71.57%</b>
<b>Total Fund: 207 - PARKWAY ADDITION III &amp; IV:</b>	<b>7,343.11</b>	<b>-3,798.95</b>	<b>170,056.10</b>	<b>10,668.20</b>	<b>3,032.60</b>	<b>-7,635.60</b>	<b>-71.57%</b>
<b>Fund: 208 - EDA ADMINISTRATION</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	125,377.95	134,062.89	74,162.72	135,000.00	153,000.00	18,000.00	13.33%
<b>Total Category: 31 - TAXES:</b>	<b>125,377.95</b>	<b>134,062.89</b>	<b>74,162.72</b>	<b>135,000.00</b>	<b>153,000.00</b>	<b>18,000.00</b>	<b>13.33%</b>
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>543,631.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	11,430.48	3,714.67	217.33	3,600.00	638.00	-2,962.00	-82.28%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>11,430.48</b>	<b>3,714.67</b>	<b>217.33</b>	<b>3,600.00</b>	<b>638.00</b>	<b>-2,962.00</b>	<b>-82.28%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	2,700.00	56,607.48	52,134.34	107,921.60	93,854.46	-14,067.14	-13.03%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>2,700.00</b>	<b>56,607.48</b>	<b>52,134.34</b>	<b>107,921.60</b>	<b>93,854.46</b>	<b>-14,067.14</b>	<b>-13.03%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	206.55	10,280.99	22,527.22	34,247.01	41,187.89	6,940.88	20.27%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>206.55</b>	<b>10,280.99</b>	<b>22,527.22</b>	<b>34,247.01</b>	<b>41,187.89</b>	<b>6,940.88</b>	<b>20.27%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	120,794.73	35,679.82	11,780.50	9,558.00	11,800.00	2,242.00	23.46%
532 - INSURANCE	163.00	178.00	122.00	165.00	282.00	117.00	70.91%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>120,957.73</b>	<b>35,857.82</b>	<b>11,902.50</b>	<b>9,723.00</b>	<b>12,082.00</b>	<b>2,359.00</b>	<b>24.26%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	0.00	1,058.68	48.16	200.00	200.00	0.00	0.00%
544 - OTHER	5,289.07	1,389.00	552.00	3,200.00	2,700.00	-500.00	-15.63%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>5,289.07</b>	<b>2,447.68</b>	<b>600.16</b>	<b>3,400.00</b>	<b>2,900.00</b>	<b>-500.00</b>	<b>-14.71%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	11,478.74	540,549.64	7,348.17	9,570.00	9,650.00	80.00	0.84%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>11,478.74</b>	<b>540,549.64</b>	<b>7,348.17</b>	<b>9,570.00</b>	<b>9,650.00</b>	<b>80.00</b>	<b>0.84%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>-3,823.66</b>	<b>35,665.38</b>	<b>-20,132.34</b>	<b>-26,261.61</b>	<b>-2,536.35</b>	<b>23,725.26</b>	<b>-90.34%</b>
<b>Total Fund: 208 - EDA ADMINISTRATION:</b>	<b>-3,823.66</b>	<b>35,665.38</b>	<b>-20,132.34</b>	<b>-26,261.61</b>	<b>-2,536.35</b>	<b>23,725.26</b>	<b>-90.34%</b>
<b>Fund: 213 - FEDERAL EDA CRIF</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>821.14</b>	<b>376.84</b>	<b>101.03</b>	<b>700.00</b>	<b>317.00</b>	<b>-383.00</b>	<b>-54.71%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>-124,978.86</b>	<b>376.84</b>	<b>101.03</b>	<b>700.00</b>	<b>317.00</b>	<b>-383.00</b>	<b>-54.71%</b>
<b>Total Fund: 213 - FEDERAL EDA CRIF:</b>	<b>-124,978.86</b>	<b>376.84</b>	<b>101.03</b>	<b>700.00</b>	<b>317.00</b>	<b>-383.00</b>	<b>-54.71%</b>
<b>Fund: 214 - EDA REVOLVING FUND</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	4,927.16	2,296.92	123,571.59	187,578.00	183,908.00	-3,670.00	-1.96%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>4,927.16</b>	<b>2,296.92</b>	<b>123,571.59</b>	<b>187,578.00</b>	<b>183,908.00</b>	<b>-3,670.00</b>	<b>-1.96%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>4,554.73</b>	<b>18,192.65</b>	<b>53,808.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>372.43</b>	<b>-15,895.73</b>	<b>69,762.71</b>	<b>187,578.00</b>	<b>183,908.00</b>	<b>-3,670.00</b>	<b>-1.96%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 214 - EDA REVOLVING FUND:</b>	<b>372.43</b>	<b>84,104.27</b>	<b>69,762.71</b>	<b>187,578.00</b>	<b>183,908.00</b>	<b>-3,670.00</b>	<b>-1.96%</b>
<b>Fund: 215 - MARSHALL CELEBRATIONS</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	165.41	38.29	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>165.41</b>	<b>38.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	0.00	0.00	18,450.76	20,000.00	0.00	-20,000.00	-100.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,450.76</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-100.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>0.00</b>	<b>165.41</b>	<b>-18,412.47</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 215 - MARSHALL CELEBRATIONS:</b>	<b>0.00</b>	<b>165.41</b>	<b>-18,412.47</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-100.00%</b>
<b>Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	10,967.32	887.58	189.58	1,800.00	507.00	-1,293.00	-71.83%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>10,967.32</b>	<b>887.58</b>	<b>189.58</b>	<b>1,800.00</b>	<b>507.00</b>	<b>-1,293.00</b>	<b>-71.83%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	115.12	70.64	21.85	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>115.12</b>	<b>70.64</b>	<b>21.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>10,844.20</b>	<b>816.94</b>	<b>167.73</b>	<b>1,800.00</b>	<b>507.00</b>	<b>-1,293.00</b>	<b>-71.83%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>121,699.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	<b>4,177.26</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>117,522.49</b>	<b>-61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...</b>	<b>128,366.69</b>	<b>-60,183.06</b>	<b>167.73</b>	<b>1,800.00</b>	<b>507.00</b>	<b>-1,293.00</b>	<b>-71.83%</b>
<b>Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	0.00	125,208.85	0.00	0.00	0.00	0.00	0.00%
332 - STATE GRANTS	0.00	0.00	178,303.40	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>125,208.85</b>	<b>178,303.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	18,329.39	1,824.07	413.54	1,600.00	225.00	-1,375.00	-85.94%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>18,329.39</b>	<b>1,824.07</b>	<b>413.54</b>	<b>1,600.00</b>	<b>225.00</b>	<b>-1,375.00</b>	<b>-85.94%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	35,690.70	37,676.90	0.00	0.00	0.00	0.00	0.00%
534 - MAINTENANCE	213,459.64	262,561.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>249,150.34</b>	<b>300,237.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	158.67	125,770.85	178,565.71	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>158.67</b>	<b>125,770.85</b>	<b>178,565.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>-230,979.62</b>	<b>-298,975.83</b>	<b>151.23</b>	<b>1,600.00</b>	<b>225.00</b>	<b>-1,375.00</b>	<b>-85.94%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:</b>	<b>-230,979.62</b>	<b>-237,975.83</b>	<b>151.23</b>	<b>1,600.00</b>	<b>225.00</b>	<b>-1,375.00</b>	<b>-85.94%</b>
<b>Fund: 230 - TAX INCREMENT FINANCING</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%
<b>Total Category: 31 - TAXES:</b>	<b>308,163.22</b>	<b>361,522.51</b>	<b>158,661.91</b>	<b>316,241.82</b>	<b>360,000.00</b>	<b>43,758.18</b>	<b>13.84%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	78,728.71	-16,376.03	5,901.85	58,500.00	21,707.00	-36,793.00	-62.89%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>78,728.71</b>	<b>-16,376.03</b>	<b>5,901.85</b>	<b>58,500.00</b>	<b>21,707.00</b>	<b>-36,793.00</b>	<b>-62.89%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	13,376.39	617,402.64	14,212.34	4,000.00	5,500.00	1,500.00	37.50%
533 - UTILITIES	830.29	1,022.76	602.28	881.00	890.00	9.00	1.02%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>14,206.68</b>	<b>618,425.40</b>	<b>14,814.62</b>	<b>4,881.00</b>	<b>6,390.00</b>	<b>1,509.00</b>	<b>30.92%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
544 - OTHER	256.50	256.50	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>256.50</b>	<b>256.50</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	68,252.37	96,571.08	380,709.90	61,689.00	65,000.00	3,311.00	5.37%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>68,252.37</b>	<b>96,571.08</b>	<b>380,709.90</b>	<b>61,689.00</b>	<b>65,000.00</b>	<b>3,311.00</b>	<b>5.37%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>304,176.38</b>	<b>-370,106.50</b>	<b>-230,960.76</b>	<b>307,871.82</b>	<b>310,017.00</b>	<b>2,145.18</b>	<b>0.70%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	365,134.75	361,669.75	0.00	205,026.00	205,814.00	788.00	0.38%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	<b>365,134.75</b>	<b>361,669.75</b>	<b>0.00</b>	<b>205,026.00</b>	<b>205,814.00</b>	<b>788.00</b>	<b>0.38%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>365,134.75</b>	<b>361,669.75</b>	<b>0.00</b>	<b>205,026.00</b>	<b>205,814.00</b>	<b>788.00</b>	<b>0.38%</b>
<b>Total Fund: 230 - TAX INCREMENT FINANCING:</b>	<b>-60,958.37</b>	<b>-731,776.25</b>	<b>-230,960.76</b>	<b>102,845.82</b>	<b>104,203.00</b>	<b>1,357.18</b>	<b>1.32%</b>
<b>Fund: 240 - COMM ED DRIVER'S TRAINING</b>							
<b>Department: 45600 - COMMUNITY EDUCATION</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	57,815.00	58,240.00	47,935.00	46,800.00	48,250.00	1,450.00	3.10%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>57,815.00</b>	<b>58,240.00</b>	<b>47,935.00</b>	<b>46,800.00</b>	<b>48,250.00</b>	<b>1,450.00</b>	<b>3.10%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	737.73	181.70	1,200.00	601.00	-599.00	-49.92%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>737.73</b>	<b>181.70</b>	<b>1,200.00</b>	<b>601.00</b>	<b>-599.00</b>	<b>-49.92%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	42,628.30	52,540.71	26,799.91	42,000.00	43,000.00	1,000.00	2.38%
534 - MAINTENANCE	0.00	0.00	3,297.03	0.00	2,500.00	2,500.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>42,628.30</b>	<b>52,540.71</b>	<b>30,096.94</b>	<b>42,000.00</b>	<b>45,500.00</b>	<b>3,500.00</b>	<b>8.33%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	32,472.04	5,622.81	4,563.02	19,000.00	17,000.00	-2,000.00	-10.53%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>32,472.04</b>	<b>5,622.81</b>	<b>4,563.02</b>	<b>19,000.00</b>	<b>17,000.00</b>	<b>-2,000.00</b>	<b>-10.53%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	0.00	1,195.00	922.50	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>0.00</b>	<b>1,195.00</b>	<b>922.50</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45600 - COMMUNITY EDUCATION:</b>	<b>-17,285.34</b>	<b>-380.79</b>	<b>12,534.24</b>	<b>-14,000.00</b>	<b>-14,649.00</b>	<b>-649.00</b>	<b>4.64%</b>
<b>Total Fund: 240 - COMM ED DRIVER'S TRAINING:</b>	<b>-17,285.34</b>	<b>-380.79</b>	<b>12,534.24</b>	<b>-14,000.00</b>	<b>-14,649.00</b>	<b>-649.00</b>	<b>4.64%</b>
<b>Fund: 256 - SALES/LODGING TAX</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 31 - TAXES</b>							
312 - SPECIAL LEGISLATION TAXES	2,136,571.56	2,008,464.31	1,104,340.47	2,037,594.00	2,117,000.00	79,406.00	3.90%
<b>Total Category: 31 - TAXES:</b>	<b>2,136,571.56</b>	<b>2,008,464.31</b>	<b>1,104,340.47</b>	<b>2,037,594.00</b>	<b>2,117,000.00</b>	<b>79,406.00</b>	<b>3.90%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>17,401.78</b>	<b>15,917.44</b>	<b>1,948.72</b>	<b>22,250.00</b>	<b>10,377.00</b>	<b>-11,873.00</b>	<b>-53.36%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
544 - OTHER	0.00	721.50	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>0.00</b>	<b>721.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>185.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>2,153,787.97</b>	<b>2,023,660.25</b>	<b>1,106,289.19</b>	<b>2,059,844.00</b>	<b>2,127,377.00</b>	<b>67,533.00</b>	<b>3.28%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	2,152,500.00	2,233,192.00	581,238.00	2,230,594.00	2,239,233.00	8,639.00	0.39%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	<b>2,152,500.00</b>	<b>2,233,192.00</b>	<b>581,238.00</b>	<b>2,230,594.00</b>	<b>2,239,233.00</b>	<b>8,639.00</b>	<b>0.39%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>2,152,500.00</b>	<b>2,233,192.00</b>	<b>581,238.00</b>	<b>2,230,594.00</b>	<b>2,239,233.00</b>	<b>8,639.00</b>	<b>0.39%</b>
<b>Total Fund: 256 - SALES/LODGING TAX:</b>	<b>1,287.97</b>	<b>-209,531.75</b>	<b>525,051.19</b>	<b>-170,750.00</b>	<b>-111,856.00</b>	<b>58,894.00</b>	<b>-34.49%</b>
<b>Fund: 258 - ASC ARENA</b>							
<b>Department: 45900 - AMATEUR SPORTS CENTER</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>4,004.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	194,032.75	181,540.49	109,635.00	160,000.00	170,000.00	10,000.00	6.25%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>194,032.75</b>	<b>181,540.49</b>	<b>109,635.00</b>	<b>160,000.00</b>	<b>170,000.00</b>	<b>10,000.00</b>	<b>6.25%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>1,777.81</b>	<b>5,926.95</b>	<b>457.39</b>	<b>2,200.00</b>	<b>776.00</b>	<b>-1,424.00</b>	<b>-64.73%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	196,924.35	212,199.12	151,855.57	254,776.16	269,485.72	14,709.56	5.77%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>196,924.35</b>	<b>212,199.12</b>	<b>151,855.57</b>	<b>254,776.16</b>	<b>269,485.72</b>	<b>14,709.56</b>	<b>5.77%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	97,411.30	105,548.18	65,446.48	103,557.30	110,567.48	7,010.18	6.77%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>97,411.30</b>	<b>105,548.18</b>	<b>65,446.48</b>	<b>103,557.30</b>	<b>110,567.48</b>	<b>7,010.18</b>	<b>6.77%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	105,166.21	82,376.27	62,439.21	107,200.00	110,000.00	2,800.00	2.61%
532 - INSURANCE	23,477.00	25,620.00	14,268.00	25,880.00	29,934.00	4,054.00	15.66%
533 - UTILITIES	145,503.78	115,288.07	84,917.37	160,573.00	141,280.00	-19,293.00	-12.02%
534 - MAINTENANCE	35,836.92	142,851.49	30,970.74	59,000.00	69,500.00	10,500.00	17.80%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>309,983.91</b>	<b>366,135.83</b>	<b>192,595.32</b>	<b>352,653.00</b>	<b>350,714.00</b>	<b>-1,939.00</b>	<b>-0.55%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	41,772.93	27,969.37	14,131.75	42,300.00	48,050.00	5,750.00	13.59%
544 - OTHER	1,676.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>43,449.31</b>	<b>27,969.37</b>	<b>14,131.75</b>	<b>42,300.00</b>	<b>48,050.00</b>	<b>5,750.00</b>	<b>13.59%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>5,541.74</b>	<b>156,704.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	779.96	584.25	636.29	750.00	800.00	50.00	6.67%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>779.96</b>	<b>584.25</b>	<b>636.29</b>	<b>750.00</b>	<b>800.00</b>	<b>50.00</b>	<b>6.67%</b>
<b>Total Department: 45900 - AMATEUR SPORTS CENTER:</b>	<b>-458,280.01</b>	<b>-677,669.63</b>	<b>-314,573.02</b>	<b>-591,836.46</b>	<b>-608,841.20</b>	<b>-17,004.74</b>	<b>2.87%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	530,000.00	610,692.00	453,744.00	605,000.00	608,850.00	3,850.00	0.64%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>530,000.00</b>	<b>610,692.00</b>	<b>453,744.00</b>	<b>605,000.00</b>	<b>608,850.00</b>	<b>3,850.00</b>	<b>0.64%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>530,000.00</b>	<b>610,692.00</b>	<b>453,744.00</b>	<b>605,000.00</b>	<b>608,850.00</b>	<b>3,850.00</b>	<b>0.64%</b>
<b>Total Fund: 258 - ASC ARENA:</b>	<b>71,719.99</b>	<b>-66,977.63</b>	<b>139,170.98</b>	<b>13,163.54</b>	<b>8.80</b>	<b>-13,154.74</b>	<b>-99.93%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Fund: 260 - MARSHALL INDUSTRIAL FOUND</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>0.00</b>	<b>8,855.00</b>	<b>8,855.00</b>	<b>8,855.00</b>	<b>8,855.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	376,298.91	16,519.10	7,626.22	15,800.00	7,612.00	-8,188.00	-51.82%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>376,298.91</b>	<b>16,519.10</b>	<b>7,626.22</b>	<b>15,800.00</b>	<b>7,612.00</b>	<b>-8,188.00</b>	<b>-51.82%</b>
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>59,115.00</b>	<b>18,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	9,113.13	12,820.72	940.00	0.00	0.00	0.00	0.00%
533 - UTILITIES	2,271.76	2,701.41	1,069.39	2,409.00	2,433.00	24.00	1.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>11,384.89</b>	<b>15,522.13</b>	<b>2,009.39</b>	<b>2,409.00</b>	<b>2,433.00</b>	<b>24.00</b>	<b>1.00%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
544 - OTHER	0.00	85.50	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>0.00</b>	<b>85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	804,076.53	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>804,076.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	42,269.07	7,452.14	10,321.75	7,000.00	10,200.00	3,200.00	45.71%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>42,269.07</b>	<b>7,452.14</b>	<b>10,321.75</b>	<b>7,000.00</b>	<b>10,200.00</b>	<b>3,200.00</b>	<b>45.71%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>-422,316.58</b>	<b>21,184.33</b>	<b>4,150.08</b>	<b>15,246.00</b>	<b>3,834.00</b>	<b>-11,412.00</b>	<b>-74.85%</b>
<b>Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:</b>	<b>-422,316.58</b>	<b>21,184.33</b>	<b>4,150.08</b>	<b>15,246.00</b>	<b>3,834.00</b>	<b>-11,412.00</b>	<b>-74.85%</b>
<b>Fund: 270 - MERIT</b>							
<b>Department: 42600 - MERIT OPERATIONS</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	0.00	16,132.20	0.00	0.00	0.00	0.00	0.00%
332 - STATE GRANTS	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>16,132.20</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	34,533.44	50,194.70	31,394.15	40,000.00	50,000.00	10,000.00	25.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>34,533.44</b>	<b>50,194.70</b>	<b>31,394.15</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>25.00%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	1,622.70	3,029.04	1,005.39	1,700.00	1,380.00	-320.00	-18.82%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>1,622.70</b>	<b>3,029.04</b>	<b>1,005.39</b>	<b>1,700.00</b>	<b>1,380.00</b>	<b>-320.00</b>	<b>-18.82%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	62,785.17	57,127.70	47,287.20	81,515.86	83,831.54	2,315.68	2.84%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>62,785.17</b>	<b>57,127.70</b>	<b>47,287.20</b>	<b>81,515.86</b>	<b>83,831.54</b>	<b>2,315.68</b>	<b>2.84%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	30,169.41	27,476.70	22,255.98	34,870.85	37,659.60	2,788.75	8.00%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>30,169.41</b>	<b>27,476.70</b>	<b>22,255.98</b>	<b>34,870.85</b>	<b>37,659.60</b>	<b>2,788.75</b>	<b>8.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	19,253.77	11,237.61	6,521.61	27,037.00	33,971.00	6,934.00	25.65%
532 - INSURANCE	11,124.00	11,768.00	6,188.00	12,142.00	13,029.00	887.00	7.31%
533 - UTILITIES	14,791.20	13,412.08	8,626.42	16,075.00	18,469.00	2,394.00	14.89%
534 - MAINTENANCE	14,068.52	21,480.99	20,846.54	25,190.00	26,690.00	1,500.00	5.95%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>59,237.49</b>	<b>57,898.68</b>	<b>42,182.57</b>	<b>80,444.00</b>	<b>92,159.00</b>	<b>11,715.00</b>	<b>14.56%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	10,434.02	4,361.36	5,060.84	6,000.00	9,000.00	3,000.00	50.00%
544 - OTHER	560.76	0.00	300.00	250.00	300.00	50.00	20.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>10,994.78</b>	<b>4,361.36</b>	<b>5,360.84</b>	<b>6,250.00</b>	<b>9,300.00</b>	<b>3,050.00</b>	<b>48.80%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>2,724.40</b>	<b>10.00</b>	<b>18.17</b>	<b>3,175.00</b>	<b>2,730.00</b>	<b>-445.00</b>	<b>-14.02%</b>
<b>Total Department: 42600 - MERIT OPERATIONS:</b>	<b>-129,755.11</b>	<b>-77,518.50</b>	<b>-83,955.22</b>	<b>-164,555.71</b>	<b>-174,300.14</b>	<b>-9,744.43</b>	<b>5.92%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	162,500.00	162,500.00	127,494.00	170,000.00	174,375.00	4,375.00	2.57%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>127,494.00</b>	<b>170,000.00</b>	<b>174,375.00</b>	<b>4,375.00</b>	<b>2.57%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>127,494.00</b>	<b>170,000.00</b>	<b>174,375.00</b>	<b>4,375.00</b>	<b>2.57%</b>
<b>Total Fund: 270 - MERIT:</b>	<b>32,744.89</b>	<b>84,981.50</b>	<b>43,538.78</b>	<b>5,444.29</b>	<b>74.86</b>	<b>-5,369.43</b>	<b>-98.62%</b>
<b>Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	82,937.62	70,898.09	3,392.76	45,000.00	8,000.00	-37,000.00	-82.22%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>82,937.62</b>	<b>70,898.09</b>	<b>3,392.76</b>	<b>45,000.00</b>	<b>8,000.00</b>	<b>-37,000.00</b>	<b>-82.22%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>57,937.62</b>	<b>70,898.09</b>	<b>3,392.76</b>	<b>45,000.00</b>	<b>8,000.00</b>	<b>-37,000.00</b>	<b>-82.22%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	<b>38,764.34</b>	<b>11,346.44</b>	<b>0.00</b>	<b>78,500.00</b>	<b>40,000.00</b>	<b>-38,500.00</b>	<b>-49.04%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>38,764.34</b>	<b>11,346.44</b>	<b>0.00</b>	<b>78,500.00</b>	<b>40,000.00</b>	<b>-38,500.00</b>	<b>-49.04%</b>
<b>Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:</b>	<b>19,173.28</b>	<b>59,551.65</b>	<b>3,392.76</b>	<b>-33,500.00</b>	<b>-32,000.00</b>	<b>1,500.00</b>	<b>-4.48%</b>
<b>Fund: 321 - 2010A MRSHL LYON LIBRARY</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%
<b>Total Category: 31 - TAXES:</b>	<b>51,976.78</b>	<b>43,052.97</b>	<b>29,245.40</b>	<b>53,467.00</b>	<b>45,000.00</b>	<b>-8,467.00</b>	<b>-15.84%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>788.82</b>	<b>592.51</b>	<b>92.60</b>	<b>700.00</b>	<b>567.00</b>	<b>-133.00</b>	<b>-19.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>281.25</b>	<b>0.00</b>	<b>200.00</b>	<b>265.00</b>	<b>200.00</b>	<b>-65.00</b>	<b>-24.53%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	80,906.25	82,495.00	77,270.00	77,770.00	80,945.00	3,175.00	4.08%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>80,906.25</b>	<b>82,495.00</b>	<b>77,270.00</b>	<b>77,770.00</b>	<b>80,945.00</b>	<b>3,175.00</b>	<b>4.08%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>-28,421.90</b>	<b>-38,849.52</b>	<b>-48,132.00</b>	<b>-23,868.00</b>	<b>-35,578.00</b>	<b>-11,710.00</b>	<b>49.06%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>38,764.34</b>	<b>41,346.44</b>	<b>0.00</b>	<b>32,500.00</b>	<b>40,000.00</b>	<b>7,500.00</b>	<b>23.08%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>38,764.34</b>	<b>41,346.44</b>	<b>0.00</b>	<b>32,500.00</b>	<b>40,000.00</b>	<b>7,500.00</b>	<b>23.08%</b>
<b>Total Fund: 321 - 2010A MRSHL LYON LIBRARY:</b>	<b>10,342.44</b>	<b>2,496.92</b>	<b>-48,132.00</b>	<b>8,632.00</b>	<b>4,422.00</b>	<b>-4,210.00</b>	<b>-48.77%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Fund: 322 - 2014B SALES TAX</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>4,576.68</b>	<b>-336.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>281.25</b>	<b>0.00</b>	<b>200.00</b>	<b>265.00</b>	<b>200.00</b>	<b>-65.00</b>	<b>-24.53%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - 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%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>1,458,693.76</b>	<b>1,456,343.76</b>	<b>1,454,593.76</b>	<b>1,454,594.00</b>	<b>1,455,398.76</b>	<b>804.76</b>	<b>0.06%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>-1,454,398.33</b>	<b>-1,456,680.44</b>	<b>-1,454,793.76</b>	<b>-1,454,859.00</b>	<b>-1,455,598.76</b>	<b>-739.76</b>	<b>0.05%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>1,460,000.00</b>	<b>2,689,045.97</b>	<b>0.00</b>	<b>1,455,594.00</b>	<b>1,456,008.00</b>	<b>414.00</b>	<b>0.03%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>1,460,000.00</b>	<b>2,689,045.97</b>	<b>0.00</b>	<b>1,455,594.00</b>	<b>1,456,008.00</b>	<b>414.00</b>	<b>0.03%</b>
<b>Total Fund: 322 - 2014B SALES TAX:</b>	<b>5,601.67</b>	<b>1,232,365.53</b>	<b>-1,454,793.76</b>	<b>735.00</b>	<b>409.24</b>	<b>-325.76</b>	<b>-44.32%</b>
<b>Fund: 325 - 2015A-CIP RALCO</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%
<b>Total Category: 31 - TAXES:</b>	<b>55,602.31</b>	<b>54,081.11</b>	<b>29,513.60</b>	<b>53,471.00</b>	<b>52,526.00</b>	<b>-945.00</b>	<b>-1.77%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	113.70	222.47	-1.43	80.00	241.00	161.00	201.25%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>113.70</b>	<b>222.47</b>	<b>-1.43</b>	<b>80.00</b>	<b>241.00</b>	<b>161.00</b>	<b>201.25%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	73.18	0.00	52.04	69.00	52.04	-16.96	-24.58%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>73.18</b>	<b>0.00</b>	<b>52.04</b>	<b>69.00</b>	<b>52.04</b>	<b>-16.96</b>	<b>-24.58%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	48,625.00	55,375.00	51,875.00	51,875.00	50,975.00	-900.00	-1.73%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>48,625.00</b>	<b>55,375.00</b>	<b>51,875.00</b>	<b>51,875.00</b>	<b>50,975.00</b>	<b>-900.00</b>	<b>-1.73%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>7,017.83</b>	<b>-1,071.42</b>	<b>-22,414.87</b>	<b>1,607.00</b>	<b>1,739.96</b>	<b>132.96</b>	<b>8.27%</b>
<b>Total Fund: 325 - 2015A-CIP RALCO:</b>	<b>7,017.83</b>	<b>-1,071.42</b>	<b>-22,414.87</b>	<b>1,607.00</b>	<b>1,739.96</b>	<b>132.96</b>	<b>8.27%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Fund: 356 - 2021B GO STATE AID STREET BOND</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
332 - STATE GRANTS	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,066.67</b>	<b>330,066.67</b>	<b>0.00%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,566.67</b>	<b>330,566.67</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Fund: 356 - 2021B GO STATE AID STREET BOND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Fund: 359 - 2015B PUBLIC IMPROVEMENTS</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%
<b>Total Category: 31 - TAXES:</b>	<b>51,785.60</b>	<b>50,955.76</b>	<b>28,106.24</b>	<b>50,796.00</b>	<b>50,287.00</b>	<b>-509.00</b>	<b>-1.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	63,788.18	67,308.82	40,876.46	59,000.00	66.00	-58,934.00	-99.89%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>63,788.18</b>	<b>67,308.82</b>	<b>40,876.46</b>	<b>59,000.00</b>	<b>66.00</b>	<b>-58,934.00</b>	<b>-99.89%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	143.44	0.00	102.00	135.00	102.00	-33.00	-24.44%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>143.44</b>	<b>0.00</b>	<b>102.00</b>	<b>135.00</b>	<b>102.00</b>	<b>-33.00</b>	<b>-24.44%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	130,885.00	129,662.00	123,950.00	124,285.00	120,985.00	-3,300.00	-2.66%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>130,885.00</b>	<b>129,662.00</b>	<b>123,950.00</b>	<b>124,285.00</b>	<b>120,985.00</b>	<b>-3,300.00</b>	<b>-2.66%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>-15,454.66</b>	<b>-11,397.42</b>	<b>-55,069.30</b>	<b>-14,624.00</b>	<b>-70,734.00</b>	<b>-56,110.00</b>	<b>383.68%</b>
<b>Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:</b>	<b>-15,454.66</b>	<b>-11,397.42</b>	<b>-55,069.30</b>	<b>-14,624.00</b>	<b>-70,734.00</b>	<b>-56,110.00</b>	<b>383.68%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Fund: 360 - 2016B PUBLIC IMPROVEMENT</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%
<b>Total Category: 31 - TAXES:</b>	<b>262,568.68</b>	<b>263,218.02</b>	<b>144,008.42</b>	<b>260,998.00</b>	<b>110,136.00</b>	<b>-150,862.00</b>	<b>-57.80%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	91,742.06	67,453.68	35,929.62	68,500.00	2,212.00	-66,288.00	-96.77%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>91,742.06</b>	<b>67,453.68</b>	<b>35,929.62</b>	<b>68,500.00</b>	<b>2,212.00</b>	<b>-66,288.00</b>	<b>-96.77%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	220.21	0.00	123.88	164.00	123.88	-40.12	-24.46%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>220.21</b>	<b>0.00</b>	<b>123.88</b>	<b>164.00</b>	<b>123.88</b>	<b>-40.12</b>	<b>-24.46%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	359,566.00	353,066.00	351,516.00	353,028.00	344,940.00	-8,088.00	-2.29%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>359,566.00</b>	<b>353,066.00</b>	<b>351,516.00</b>	<b>353,028.00</b>	<b>344,940.00</b>	<b>-8,088.00</b>	<b>-2.29%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>-5,475.47</b>	<b>-22,394.30</b>	<b>-171,701.84</b>	<b>-23,694.00</b>	<b>-232,715.88</b>	<b>-209,021.88</b>	<b>882.17%</b>
<b>Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:</b>	<b>-5,475.47</b>	<b>-22,394.30</b>	<b>-171,701.84</b>	<b>-23,694.00</b>	<b>-232,715.88</b>	<b>-209,021.88</b>	<b>882.17%</b>
<b>Fund: 362 - 2017A GO IMPROVE BOND</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%
<b>Total Category: 31 - TAXES:</b>	<b>170,849.23</b>	<b>163,575.76</b>	<b>88,463.77</b>	<b>162,112.00</b>	<b>167,805.00</b>	<b>5,693.00</b>	<b>3.51%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	125.08	697.90	-13.51	250.00	698.00	448.00	179.20%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>125.08</b>	<b>697.90</b>	<b>-13.51</b>	<b>250.00</b>	<b>698.00</b>	<b>448.00</b>	<b>179.20%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	262.72	0.00	186.82	247.00	186.82	-60.18	-24.36%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>262.72</b>	<b>0.00</b>	<b>186.82</b>	<b>247.00</b>	<b>186.82</b>	<b>-60.18</b>	<b>-24.36%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	157,043.00	158,868.00	161,219.00	161,265.00	165,698.00	4,433.00	2.75%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>157,043.00</b>	<b>158,868.00</b>	<b>161,219.00</b>	<b>161,265.00</b>	<b>165,698.00</b>	<b>4,433.00</b>	<b>2.75%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>13,668.59</b>	<b>5,405.66</b>	<b>-72,955.56</b>	<b>850.00</b>	<b>2,618.18</b>	<b>1,768.18</b>	<b>208.02%</b>
<b>Total Fund: 362 - 2017A GO IMPROVE BOND:</b>	<b>13,668.59</b>	<b>5,405.66</b>	<b>-72,955.56</b>	<b>850.00</b>	<b>2,618.18</b>	<b>1,768.18</b>	<b>208.02%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Fund: 369 - 2011B GO BOND</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%
<b>Total Category: 31 - TAXES:</b>	<b>89,816.22</b>	<b>86,176.75</b>	<b>49,842.52</b>	<b>90,342.00</b>	<b>98,505.00</b>	<b>8,163.00</b>	<b>9.04%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>26,609.21</b>	<b>23,526.31</b>	<b>10,967.18</b>	<b>24,000.00</b>	<b>240.00</b>	<b>-23,760.00</b>	<b>-99.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	207.17	0.00	147.32	195.00	147.32	-47.68	-24.45%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>207.17</b>	<b>0.00</b>	<b>147.32</b>	<b>195.00</b>	<b>147.32</b>	<b>-47.68</b>	<b>-24.45%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	138,682.50	136,296.25	128,430.00	131,058.00	131,092.50	34.50	0.03%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>138,682.50</b>	<b>136,296.25</b>	<b>128,430.00</b>	<b>131,058.00</b>	<b>131,092.50</b>	<b>34.50</b>	<b>0.03%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>-22,464.24</b>	<b>-26,593.19</b>	<b>-67,767.62</b>	<b>-16,911.00</b>	<b>-32,494.82</b>	<b>-15,583.82</b>	<b>92.15%</b>
<b>Total Fund: 369 - 2011B GO BOND:</b>	<b>-22,464.24</b>	<b>-26,593.19</b>	<b>-67,767.62</b>	<b>-16,911.00</b>	<b>-32,494.82</b>	<b>-15,583.82</b>	<b>92.15%</b>
<b>Fund: 370 - 2011A GO TAX INCR BONDS</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 31 - TAXES:</b>	<b>9.02</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	19,976.58	10,346.65	4,660.15	12,000.00	3,276.00	-8,724.00	-72.70%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>19,976.58</b>	<b>10,346.65</b>	<b>4,660.15</b>	<b>12,000.00</b>	<b>3,276.00</b>	<b>-8,724.00</b>	<b>-72.70%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	112.95	0.00	80.32	106.00	80.32	-25.68	-24.23%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>112.95</b>	<b>0.00</b>	<b>80.32</b>	<b>106.00</b>	<b>80.32</b>	<b>-25.68</b>	<b>-24.23%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	178,010.00	174,690.00	175,872.50	177,313.00	177,050.00	-263.00	-0.15%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>178,010.00</b>	<b>174,690.00</b>	<b>175,872.50</b>	<b>177,313.00</b>	<b>177,050.00</b>	<b>-263.00</b>	<b>-0.15%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>-158,137.35</b>	<b>-164,342.78</b>	<b>-171,292.67</b>	<b>-165,419.00</b>	<b>-173,854.32</b>	<b>-8,435.32</b>	<b>5.10%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>157,996.00</b>	<b>157,996.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>-52,000.00</b>	<b>-100.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>157,996.00</b>	<b>157,996.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>-52,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 370 - 2011A GO TAX INCR BONDS:</b>	<b>-141.35</b>	<b>-6,346.78</b>	<b>-171,292.67</b>	<b>-113,419.00</b>	<b>-173,854.32</b>	<b>-60,435.32</b>	<b>53.29%</b>
<b>Fund: 371 - 2012A PUBLIC IMPROV</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%
<b>Total Category: 31 - TAXES:</b>	<b>89,688.28</b>	<b>339.95</b>	<b>1,485.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	178,592.28	171,727.79	89,495.43	168,500.00	2,667.00	-165,833.00	-98.42%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>178,592.28</b>	<b>171,727.79</b>	<b>89,495.43</b>	<b>168,500.00</b>	<b>2,667.00</b>	<b>-165,833.00</b>	<b>-98.42%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	168.05	0.00	119.50	158.00	119.50	-38.50	-24.37%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>168.05</b>	<b>0.00</b>	<b>119.50</b>	<b>158.00</b>	<b>119.50</b>	<b>-38.50</b>	<b>-24.37%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	263,965.00	254,215.00	244,565.00	244,565.00	83,425.00	-161,140.00	-65.89%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>263,965.00</b>	<b>254,215.00</b>	<b>244,565.00</b>	<b>244,565.00</b>	<b>83,425.00</b>	<b>-161,140.00</b>	<b>-65.89%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>4,147.51</b>	<b>-82,147.26</b>	<b>-153,703.32</b>	<b>-76,223.00</b>	<b>-80,877.50</b>	<b>-4,654.50</b>	<b>6.11%</b>
<b>Total Fund: 371 - 2012A PUBLIC IMPROV:</b>	<b>4,147.51</b>	<b>-82,147.26</b>	<b>-153,703.32</b>	<b>-76,223.00</b>	<b>-80,877.50</b>	<b>-4,654.50</b>	<b>6.11%</b>
<b>Fund: 372 - 2013A PUBLIC IMPROV</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%
<b>Total Category: 31 - TAXES:</b>	<b>192,364.20</b>	<b>694.01</b>	<b>2,569.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	97,281.03	84,966.25	45,645.97	88,200.00	1,852.00	-86,348.00	-97.90%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>97,281.03</b>	<b>84,966.25</b>	<b>45,645.97</b>	<b>88,200.00</b>	<b>1,852.00</b>	<b>-86,348.00</b>	<b>-97.90%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>281.25</b>	<b>0.00</b>	<b>200.00</b>	<b>265.00</b>	<b>200.00</b>	<b>-65.00</b>	<b>-24.53%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	428,000.00	420,137.50	416,287.50	416,288.00	411,375.00	-4,913.00	-1.18%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
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 Department: 47000 - DEBT SERVICE:	-138,636.02	-334,477.24	-368,271.73	-328,353.00	-409,723.00	-81,370.00	24.78%
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	207,138.75	203,673.75	0.00	203,674.00	205,814.00	2,140.00	1.05%
Total Category: 39 - OTHER FINANCING REVENUE:	207,138.75	203,673.75	0.00	203,674.00	205,814.00	2,140.00	1.05%
Total Department: 49900 - TRANSFERS:	207,138.75	203,673.75	0.00	203,674.00	205,814.00	2,140.00	1.05%
Total Fund: 372 - 2013A PUBLIC IMPROV:	68,502.73	-130,803.49	-368,271.73	-124,679.00	-203,909.00	-79,230.00	63.55%
<b>Fund: 373 - 2014C WW DS</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - 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%
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	93,184.20	228,500.25	52,808.06	81,000.00	3,483.00	-77,517.00	-95.70%
Total Category: 36 - MISCELLANEOUS:	93,184.20	228,500.25	52,808.06	81,000.00	3,483.00	-77,517.00	-95.70%
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	361.87	1,000.00	115.86	153.00	115.86	-37.14	-24.27%
Total Category: 53 - PURCHASED SERVICES:	361.87	1,000.00	115.86	153.00	115.86	-37.14	-24.27%
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	269,430.00	263,025.00	243,475.00	243,475.00	237,975.00	-5,500.00	-2.26%
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 Department: 47000 - DEBT SERVICE:	-35,451.51	39,238.81	-188,056.96	-162,628.00	-234,607.86	-71,979.86	44.26%
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	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 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	-188,056.96	-162,628.00	-234,607.86	-71,979.86	44.26%
<b>Fund: 374 - 2015A GO-23 PED BRIDGE</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - 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%

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>5,885.41</b>	<b>1,290.24</b>	<b>8,500.00</b>	<b>4,436.00</b>	<b>-4,064.00</b>	<b>-47.81%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	208.07	0.00	147.96	196.00	147.96	-48.04	-24.51%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>208.07</b>	<b>0.00</b>	<b>147.96</b>	<b>196.00</b>	<b>147.96</b>	<b>-48.04</b>	<b>-24.51%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	95,225.00	88,975.00	87,775.00	87,775.00	91,525.00	3,750.00	4.27%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>95,225.00</b>	<b>88,975.00</b>	<b>87,775.00</b>	<b>87,775.00</b>	<b>91,525.00</b>	<b>3,750.00</b>	<b>4.27%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>-925.20</b>	<b>9,090.13</b>	<b>-33,296.33</b>	<b>17,313.00</b>	<b>8,182.04</b>	<b>-9,130.96</b>	<b>-52.74%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>613,891.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>613,891.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 374 - 2015A GO-23 PED BRIDGE:</b>	<b>612,966.65</b>	<b>9,090.13</b>	<b>-33,296.33</b>	<b>17,313.00</b>	<b>8,182.04</b>	<b>-9,130.96</b>	<b>-52.74%</b>
<b>Fund: 375 - 2018A GO BOND</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%
<b>Total Category: 31 - TAXES:</b>	<b>135,868.14</b>	<b>124,249.93</b>	<b>67,484.44</b>	<b>125,000.00</b>	<b>120,000.00</b>	<b>-5,000.00</b>	<b>-4.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	347,328.56	70,205.87	33,889.25	68,000.00	4,466.00	-63,534.00	-93.43%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>347,328.56</b>	<b>70,205.87</b>	<b>33,889.25</b>	<b>68,000.00</b>	<b>4,466.00</b>	<b>-63,534.00</b>	<b>-93.43%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	182.95	0.00	130.10	183.00	130.10	-52.90	-28.91%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>182.95</b>	<b>0.00</b>	<b>130.10</b>	<b>183.00</b>	<b>130.10</b>	<b>-52.90</b>	<b>-28.91%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	84,839.22	264,776.81	247,714.04	247,714.00	240,710.09	-7,003.91	-2.83%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>84,839.22</b>	<b>264,776.81</b>	<b>247,714.04</b>	<b>247,714.00</b>	<b>240,710.09</b>	<b>-7,003.91</b>	<b>-2.83%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>398,174.53</b>	<b>-70,321.01</b>	<b>-146,470.45</b>	<b>-54,897.00</b>	<b>-116,374.19</b>	<b>-61,477.19</b>	<b>111.99%</b>
<b>Total Fund: 375 - 2018A GO BOND:</b>	<b>398,174.53</b>	<b>-70,321.01</b>	<b>-146,470.45</b>	<b>-54,897.00</b>	<b>-116,374.19</b>	<b>-61,477.19</b>	<b>111.99%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Fund: 376 - 2016C TAX ABATEMENT</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%
<b>Total Category: 31 - TAXES:</b>	<b>192,873.47</b>	<b>189,871.23</b>	<b>106,857.57</b>	<b>193,830.00</b>	<b>191,205.00</b>	<b>-2,625.00</b>	<b>-1.35%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	379.36	-60.35	0.00	606.00	606.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>379.36</b>	<b>-60.35</b>	<b>0.00</b>	<b>606.00</b>	<b>606.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>281.25</b>	<b>0.00</b>	<b>200.00</b>	<b>265.00</b>	<b>200.00</b>	<b>-65.00</b>	<b>-24.53%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	181,000.00	183,650.00	181,250.00	184,400.00	183,850.00	-550.00	-0.30%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>181,000.00</b>	<b>183,650.00</b>	<b>181,250.00</b>	<b>184,400.00</b>	<b>183,850.00</b>	<b>-550.00</b>	<b>-0.30%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>11,592.22</b>	<b>6,600.59</b>	<b>-74,652.78</b>	<b>9,165.00</b>	<b>7,761.00</b>	<b>-1,404.00</b>	<b>-15.32%</b>
<b>Total Fund: 376 - 2016C TAX ABATEMENT:</b>	<b>11,592.22</b>	<b>6,600.59</b>	<b>-74,652.78</b>	<b>9,165.00</b>	<b>7,761.00</b>	<b>-1,404.00</b>	<b>-15.32%</b>
<b>Fund: 377 - 2017B GO BOND</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%
<b>Total Category: 31 - TAXES:</b>	<b>52,336.36</b>	<b>43,037.00</b>	<b>23,207.26</b>	<b>42,546.00</b>	<b>41,940.00</b>	<b>-606.00</b>	<b>-1.42%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>510,356.32</b>	<b>4,772.41</b>	<b>689.53</b>	<b>11,000.00</b>	<b>3,400.00</b>	<b>-7,600.00</b>	<b>-69.09%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>208.88</b>	<b>0.00</b>	<b>148.54</b>	<b>197.00</b>	<b>148.54</b>	<b>-48.46</b>	<b>-24.60%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	495,805.00	517,105.00	334,495.00	334,895.00	94,336.25	-240,558.75	-71.83%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>495,805.00</b>	<b>517,105.00</b>	<b>334,495.00</b>	<b>334,895.00</b>	<b>94,336.25</b>	<b>-240,558.75</b>	<b>-71.83%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>66,678.80</b>	<b>-469,295.59</b>	<b>-310,746.75</b>	<b>-281,546.00</b>	<b>-49,144.79</b>	<b>232,401.21</b>	<b>-82.54%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>0.00</b>	<b>672,552.55</b>	<b>0.00</b>	<b>310,826.00</b>	<b>0.00</b>	<b>-310,826.00</b>	<b>-100.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>672,552.55</b>	<b>0.00</b>	<b>310,826.00</b>	<b>0.00</b>	<b>-310,826.00</b>	<b>-100.00%</b>
<b>Total Fund: 377 - 2017B GO BOND:</b>	<b>66,678.80</b>	<b>203,256.96</b>	<b>-310,746.75</b>	<b>29,280.00</b>	<b>-49,144.79</b>	<b>-78,424.79</b>	<b>-267.84%</b>
<b>Fund: 378 - 2020B GO BOND</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%
<b>Total Category: 31 - TAXES:</b>	<b>0.00</b>	<b>49,567.13</b>	<b>62,381.72</b>	<b>118,028.00</b>	<b>119,156.00</b>	<b>1,128.00</b>	<b>0.96%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	184.97	133.41	0.00	670.00	670.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>184.97</b>	<b>133.41</b>	<b>0.00</b>	<b>670.00</b>	<b>670.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	0.00	0.00	0.00	173.00	63.52	-109.48	-63.28%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.00</b>	<b>63.52</b>	<b>-109.48</b>	<b>-63.28%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>0.00</b>	<b>272.00</b>	<b>16,809.58</b>	<b>16,810.00</b>	<b>126,505.48</b>	<b>109,695.48</b>	<b>652.56%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>0.00</b>	<b>49,480.10</b>	<b>45,705.55</b>	<b>101,045.00</b>	<b>-6,743.00</b>	<b>-107,788.00</b>	<b>-106.67%</b>
<b>Total Fund: 378 - 2020B GO BOND:</b>	<b>0.00</b>	<b>49,480.10</b>	<b>45,705.55</b>	<b>101,045.00</b>	<b>-6,743.00</b>	<b>-107,788.00</b>	<b>-106.67%</b>
<b>Fund: 379 - 2021A GO BOND</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
<b>Total Category: 31 - TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,946.00</b>	<b>195,946.00</b>	<b>0.00%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,822.54</b>	<b>30,822.54</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,123.46</b>	<b>165,123.46</b>	<b>0.00%</b>
<b>Total Fund: 379 - 2021A GO BOND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,123.46</b>	<b>165,123.46</b>	<b>0.00%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Fund: 394 - 2020A CITY HALL CIP BOND</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%
<b>Total Category: 31 - TAXES:</b>	<b>0.00</b>	<b>247,810.51</b>	<b>125,001.23</b>	<b>239,103.00</b>	<b>237,791.00</b>	<b>-1,312.00</b>	<b>-0.55%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	464.54	221.52	0.00	1,533.00	1,533.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>464.54</b>	<b>221.52</b>	<b>0.00</b>	<b>1,533.00</b>	<b>1,533.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	0.00	0.00	200.00	265.00	200.00	-65.00	-24.53%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>265.00</b>	<b>200.00</b>	<b>-65.00</b>	<b>-24.53%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	0.00	83,820.38	250,068.78	250,069.00	413,068.76	162,999.76	65.18%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>0.00</b>	<b>83,820.38</b>	<b>250,068.78</b>	<b>250,069.00</b>	<b>413,068.76</b>	<b>162,999.76</b>	<b>65.18%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>0.00</b>	<b>164,454.67</b>	<b>-125,046.03</b>	<b>-11,231.00</b>	<b>-173,944.76</b>	<b>-162,713.76</b>	<b>1,448.79%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	0.00	0.00	149,994.00	200,000.00	200,000.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>149,994.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>149,994.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 394 - 2020A CITY HALL CIP BOND:</b>	<b>0.00</b>	<b>164,454.67</b>	<b>24,947.97</b>	<b>188,769.00</b>	<b>26,055.24</b>	<b>-162,713.76</b>	<b>-86.20%</b>
<b>Fund: 399 - DEBT REVOLVING</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	136,918.07	0.00	128,287.11	0.00	0.00	0.00	0.00%
<b>Total Category: 31 - TAXES:</b>	<b>136,918.07</b>	<b>0.00</b>	<b>128,287.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	1,240.39	358.22	2,000.00	1,733.00	-267.00	-13.35%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>1,240.39</b>	<b>358.22</b>	<b>2,000.00</b>	<b>1,733.00</b>	<b>-267.00</b>	<b>-13.35%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>136,918.07</b>	<b>1,240.39</b>	<b>128,645.33</b>	<b>2,000.00</b>	<b>1,733.00</b>	<b>-267.00</b>	<b>-13.35%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Total Fund: 399 - DEBT REVOLVING:</b>	<b>136,918.07</b>	<b>1,240.39</b>	<b>128,645.33</b>	<b>2,000.00</b>	<b>733.00</b>	<b>-1,267.00</b>	<b>-63.35%</b>
<b>Fund: 401 - CAPITAL EQUIPMENT FUND</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	401,524.47	397,388.40	220,190.73	400,000.00	450,000.00	50,000.00	12.50%
<b>Total Category: 31 - TAXES:</b>	<b>401,524.47</b>	<b>397,388.40</b>	<b>220,190.73</b>	<b>400,000.00</b>	<b>450,000.00</b>	<b>50,000.00</b>	<b>12.50%</b>
<b>Category: 33 - INTERGOVERNMENTAL</b>							
332 - STATE GRANTS	0.00	75,208.00	0.00	0.00	0.00	0.00	0.00%
333 - LOCAL GRANTS	0.00	77,560.45	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>152,768.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	13,240.42	6,757.98	2,389.83	8,500.00	10,072.00	1,572.00	18.49%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>13,240.42</b>	<b>6,757.98</b>	<b>2,389.83</b>	<b>8,500.00</b>	<b>10,072.00</b>	<b>1,572.00</b>	<b>18.49%</b>
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>0.00</b>	<b>466,522.00</b>	<b>483,237.70</b>	<b>13,000.00</b>	<b>0.00</b>	<b>-13,000.00</b>	<b>-100.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>414,764.89</b>	<b>1,023,436.83</b>	<b>705,818.26</b>	<b>421,500.00</b>	<b>460,072.00</b>	<b>38,572.00</b>	<b>9.15%</b>
<b>Department: 41100 - MAYOR &amp; COUNCIL</b>							
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>115.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41100 - MAYOR &amp; COUNCIL:</b>	<b>115.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - CABLE COMMISSION</b>							
<b>Category: 31 - TAXES</b>							
313 - FRANCHISE TAXES	60,823.06	38,230.08	17,900.55	50,000.00	0.00	-50,000.00	-100.00%
<b>Total Category: 31 - TAXES:</b>	<b>60,823.06</b>	<b>38,230.08</b>	<b>17,900.55</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-100.00%</b>
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>13,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>661.88</b>	<b>11,113.32</b>	<b>2,803.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>34,447.23</b>	<b>13,840.00</b>	<b>16,922.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>25,713.95</b>	<b>27,116.76</b>	<b>-1,825.06</b>	<b>50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-100.00%</b>
<b>Department: 41750 - ADULT COMMUNITY CENTER</b>							
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41750 - ADULT COMMUNITY CENTER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>0.00</b>	<b>10,865.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	10,000.00	177,985.91	0.00	87,416.00	89,688.00	2,272.00	2.60%
<b>Total Category: 55 - CAPITAL:</b>	<b>10,000.00</b>	<b>177,985.91</b>	<b>0.00</b>	<b>87,416.00</b>	<b>89,688.00</b>	<b>2,272.00</b>	<b>2.60%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>-10,000.00</b>	<b>-188,851.17</b>	<b>7,731.50</b>	<b>-87,416.00</b>	<b>-89,688.00</b>	<b>-2,272.00</b>	<b>2.60%</b>
<b>Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS</b>							
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42400 - FIRE SERVICES</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>325.00</b>	<b>4,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
534 - MAINTENANCE	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>3,980.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	0.00	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>0.00</b>	<b>245,855.97</b>	<b>131,068.91</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>-3,655.36</b>	<b>-241,750.97</b>	<b>-131,068.91</b>	<b>0.00</b>	<b>-34,000.00</b>	<b>-34,000.00</b>	<b>0.00%</b>
<b>Department: 42600 - MERIT OPERATIONS</b>							
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,650.00</b>	<b>0.00</b>	<b>-31,650.00</b>	<b>-100.00%</b>
<b>Total Department: 42600 - MERIT OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,650.00</b>	<b>0.00</b>	<b>-31,650.00</b>	<b>-100.00%</b>
<b>Department: 43100 - ENGINEERING</b>							
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>0.00</b>	<b>4,759.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	33,628.66	186,890.54	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%
<b>Total Category: 55 - CAPITAL:</b>	<b>33,628.66</b>	<b>186,890.54</b>	<b>-1,514.05</b>	<b>35,000.00</b>	<b>60,000.00</b>	<b>25,000.00</b>	<b>71.43%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>33,628.66</b>	<b>191,650.19</b>	<b>-1,514.05</b>	<b>35,000.00</b>	<b>60,000.00</b>	<b>25,000.00</b>	<b>71.43%</b>
<b>Department: 43200 - COMMUNITY PLANNING</b>							
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>50,467.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43200 - COMMUNITY PLANNING:</b>	<b>50,467.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
534 - MAINTENANCE	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>17,818.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	35,298.47	280,756.00	253,760.75	131,000.00	166,500.00	35,500.00	27.10%
<b>Total Category: 55 - CAPITAL:</b>	<b>35,298.47</b>	<b>280,756.00</b>	<b>253,760.75</b>	<b>131,000.00</b>	<b>166,500.00</b>	<b>35,500.00</b>	<b>27.10%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>35,298.47</b>	<b>298,574.27</b>	<b>253,760.75</b>	<b>131,000.00</b>	<b>166,500.00</b>	<b>35,500.00</b>	<b>27.10%</b>
<b>Department: 43400 - AIRPORT</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	39,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
332 - STATE GRANTS	63,332.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>102,723.32</b>	<b>204,596.56</b>	<b>0.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>-52,500.00</b>	<b>-100.00%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
534 - MAINTENANCE	0.00	46,255.80	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>5,000.00</b>	<b>46,255.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	50,000.00	266,478.05	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
<b>Total Category: 55 - CAPITAL:</b>	<b>50,000.00</b>	<b>266,478.05</b>	<b>0.00</b>	<b>75,000.00</b>	<b>38,000.00</b>	<b>-37,000.00</b>	<b>-49.33%</b>
<b>Total Department: 43400 - AIRPORT:</b>	<b>47,723.32</b>	<b>-108,137.29</b>	<b>0.00</b>	<b>-22,500.00</b>	<b>-38,000.00</b>	<b>-15,500.00</b>	<b>68.89%</b>
<b>Department: 45100 - COMMUNITY SERVICE ADMIN</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45100 - COMMUNITY SERVICE ADMIN:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45200 - PARKS</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	0.00	0.00	15,325.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	111,496.88	79,698.50	50,952.76	158,800.00	93,500.00	-65,300.00	-41.12%
<b>Total Category: 55 - CAPITAL:</b>	<b>111,496.88</b>	<b>79,698.50</b>	<b>50,952.76</b>	<b>158,800.00</b>	<b>93,500.00</b>	<b>-65,300.00</b>	<b>-41.12%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-111,496.88</b>	<b>-79,698.50</b>	<b>-38,850.76</b>	<b>-158,800.00</b>	<b>-93,500.00</b>	<b>65,300.00</b>	<b>-41.12%</b>
<b>Department: 45300 - AQUATIC CENTER</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
534 - MAINTENANCE	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>3,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45300 - AQUATIC CENTER:</b>	<b>0.00</b>	<b>3,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
544 - OTHER	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>1,400.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>6,400.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>0.00</b>	<b>9,942.72</b>	<b>13,598.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>0.00</b>	<b>9,942.72</b>	<b>13,598.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 401 - CAPITAL EQUIPMENT FUND:</b>	<b>247,139.20</b>	<b>-71,921.52</b>	<b>275,959.36</b>	<b>5,134.00</b>	<b>-21,616.00</b>	<b>-26,750.00</b>	<b>-521.04%</b>
<b>Fund: 495 - PUBLIC IMPROVE REVOLVING</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%
<b>Total Category: 31 - TAXES:</b>	<b>315.56</b>	<b>247,502.72</b>	<b>146,889.00</b>	<b>275,000.00</b>	<b>350,000.00</b>	<b>75,000.00</b>	<b>27.27%</b>
<b>Category: 33 - INTERGOVERNMENTAL</b>							
333 - LOCAL GRANTS	0.00	15,000.00	24,135.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>24,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 35 - FINES &amp; FORFEITURES</b>							
351 - FINES & FORFEITURES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - FINES &amp; FORFEITURES:</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	162,880.45	115,930.97	38,800.40	157,000.00	6,164.00	-150,836.00	-96.07%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>162,880.45</b>	<b>115,930.97</b>	<b>38,800.40</b>	<b>157,000.00</b>	<b>6,164.00</b>	<b>-150,836.00</b>	<b>-96.07%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>174,196.01</b>	<b>378,433.69</b>	<b>209,824.40</b>	<b>432,000.00</b>	<b>356,164.00</b>	<b>-75,836.00</b>	<b>-17.55%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>							
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>369.84</b>	<b>462.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	190,253.84	8,352.50	39,849.38	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
533 - UTILITIES	935.84	682.28	445.69	993.00	903.00	-90.00	-9.06%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>191,189.68</b>	<b>9,034.78</b>	<b>40,295.07</b>	<b>993.00</b>	<b>903.00</b>	<b>-90.00</b>	<b>-9.06%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
544 - OTHER	627.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	561,434.36	602,050.84	594,202.39	625,000.00	625,000.00	0.00	0.00%
<b>Total Category: 55 - CAPITAL:</b>	<b>561,434.36</b>	<b>602,050.84</b>	<b>594,202.39</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>3,798.00</b>	<b>3,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-756,679.20</b>	<b>-613,820.99</b>	<b>-634,497.46</b>	<b>-625,993.00</b>	<b>-625,903.00</b>	<b>90.00</b>	<b>-0.01%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>620,997.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>620,997.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 495 - PUBLIC IMPROVE REVOLVING:</b>	<b>38,514.31</b>	<b>-235,387.30</b>	<b>-424,673.06</b>	<b>-193,993.00</b>	<b>-269,739.00</b>	<b>-75,746.00</b>	<b>39.05%</b>
<b>Fund: 602 - WASTE WATER OPERATING</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	0.00	0.00	646.84	856.00	646.84	-209.16	-24.43%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>646.84</b>	<b>856.00</b>	<b>646.84</b>	<b>-209.16</b>	<b>-24.43%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	216,808.27	245,879.14	269,297.09	278,132.00	292,129.00	13,997.00	5.03%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>216,808.27</b>	<b>245,879.14</b>	<b>269,297.09</b>	<b>278,132.00</b>	<b>292,129.00</b>	<b>13,997.00</b>	<b>5.03%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>216,808.27</b>	<b>245,879.14</b>	<b>269,943.93</b>	<b>278,988.00</b>	<b>292,775.84</b>	<b>13,787.84</b>	<b>4.94%</b>
<b>Department: 49500 - WASTE WATER</b>							
<b>Category: 32 - LICENSES &amp; PERMITS</b>							
322 - PERMITS	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
<b>Total Category: 32 - LICENSES &amp; PERMITS:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>6,195.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 34 - CHARGES FOR SERVICES</b>							
341 - CHARGES FOR SERVICES	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%
<b>Total Category: 34 - CHARGES FOR SERVICES:</b>	<b>15,282.00</b>	<b>15,282.00</b>	<b>14,808.60</b>	<b>15,282.00</b>	<b>14,808.60</b>	<b>-473.40</b>	<b>-3.10%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	581,169.59	159,893.89	36,209.04	120,000.00	91,329.00	-28,671.00	-23.89%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>581,169.59</b>	<b>159,893.89</b>	<b>36,209.04</b>	<b>120,000.00</b>	<b>91,329.00</b>	<b>-28,671.00</b>	<b>-23.89%</b>
<b>Category: 37 - PROPRIETARY OPERATING</b>							
371 - CHARGES FOR SERVICES	5,359,354.77	5,338,469.21	2,754,442.79	5,509,000.00	5,439,600.00	-69,400.00	-1.26%
<b>Total Category: 37 - PROPRIETARY OPERATING:</b>	<b>5,359,354.77</b>	<b>5,338,469.21</b>	<b>2,754,442.79</b>	<b>5,509,000.00</b>	<b>5,439,600.00</b>	<b>-69,400.00</b>	<b>-1.26%</b>
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	42,158.05	52,915.81	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>42,158.05</b>	<b>52,915.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	824,956.22	858,480.13	575,282.34	855,220.96	895,357.79	40,136.83	4.69%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>824,956.22</b>	<b>858,480.13</b>	<b>575,282.34</b>	<b>855,220.96</b>	<b>895,357.79</b>	<b>40,136.83</b>	<b>4.69%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	337,683.62	288,523.90	252,882.99	378,194.14	409,955.58	31,761.44	8.40%
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>337,683.62</b>	<b>288,523.90</b>	<b>252,882.99</b>	<b>378,194.14</b>	<b>409,955.58</b>	<b>31,761.44</b>	<b>8.40%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	598,121.47	1,388,703.09	670,215.14	501,327.00	474,579.00	-26,748.00	-5.34%
532 - INSURANCE	35,620.00	36,801.00	21,849.55	36,302.00	43,656.00	7,354.00	20.26%
533 - UTILITIES	301,883.96	266,688.15	129,862.63	331,507.00	323,632.00	-7,875.00	-2.38%
534 - MAINTENANCE	206,315.64	196,751.58	118,448.43	179,000.00	237,060.00	58,060.00	32.44%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>1,141,941.07</b>	<b>1,888,943.82</b>	<b>940,375.75</b>	<b>1,048,136.00</b>	<b>1,078,927.00</b>	<b>30,791.00</b>	<b>2.94%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	301,157.67	310,472.32	212,415.73	310,800.00	309,000.00	-1,800.00	-0.58%
544 - OTHER	2,299.78	2,369.67	50.00	1,700.00	2,700.00	1,000.00	58.82%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>303,457.45</b>	<b>312,841.99</b>	<b>212,465.73</b>	<b>312,500.00</b>	<b>311,700.00</b>	<b>-800.00</b>	<b>-0.26%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	0.00	0.00	1,680,736.02	0.00	0.00	0.00	0.00%
552 - DEPRECIATION	1,697,774.50	1,707,186.12	0.00	1,708,140.00	1,723,140.00	15,000.00	0.88%
<b>Total Category: 55 - CAPITAL:</b>	<b>1,697,774.50</b>	<b>1,707,186.12</b>	<b>1,680,736.02</b>	<b>1,708,140.00</b>	<b>1,723,140.00</b>	<b>15,000.00</b>	<b>0.88%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	17,808.84	22,398.26	19,163.99	17,651.00	59,957.00	42,306.00	239.68%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>17,808.84</b>	<b>22,398.26</b>	<b>19,163.99</b>	<b>17,651.00</b>	<b>59,957.00</b>	<b>42,306.00</b>	<b>239.68%</b>
<b>Total Department: 49500 - WASTE WATER:</b>	<b>1,674,342.71</b>	<b>494,381.80</b>	<b>-875,396.39</b>	<b>1,324,439.90</b>	<b>1,066,700.23</b>	<b>-257,739.67</b>	<b>-19.46%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	<b>20,997.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>20,997.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 602 - WASTE WATER OPERATING:</b>	<b>1,436,536.94</b>	<b>248,502.66</b>	<b>-1,145,340.32</b>	<b>1,045,451.90</b>	<b>773,924.39</b>	<b>-271,527.51</b>	<b>-25.97%</b>
<b>Fund: 609 - LIQUOR</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>70,493.75</b>	<b>66,153.75</b>	<b>30,911.25</b>	<b>61,823.00</b>	<b>28,277.50</b>	<b>-33,545.50</b>	<b>-54.26%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>70,493.75</b>	<b>66,153.75</b>	<b>30,911.25</b>	<b>61,823.00</b>	<b>28,277.50</b>	<b>-33,545.50</b>	<b>-54.26%</b>
<b>Department: 49700 - LIQUOR OPERATIONS</b>							
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	0.00	6,225.39	0.00	0.00	0.00	0.00	0.00%
334 - OTHER	1,103.09	5,417.75	954.19	2,750.00	4,500.00	1,750.00	63.64%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>1,103.09</b>	<b>11,643.14</b>	<b>954.19</b>	<b>2,750.00</b>	<b>4,500.00</b>	<b>1,750.00</b>	<b>63.64%</b>
<b>Category: 35 - FINES &amp; FORFEITURES</b>							
351 - FINES & FORFEITURES	35.00	60.22	32.65	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - FINES &amp; FORFEITURES:</b>	<b>35.00</b>	<b>60.22</b>	<b>32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	35,083.08	19,638.27	10,718.36	28,900.00	16,990.00	-11,910.00	-41.21%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>35,083.08</b>	<b>19,638.27</b>	<b>10,718.36</b>	<b>28,900.00</b>	<b>16,990.00</b>	<b>-11,910.00</b>	<b>-41.21%</b>
<b>Category: 37 - PROPRIETARY OPERATING</b>							
371 - CHARGES FOR SERVICES	5,548,362.78	6,860,251.24	4,491,612.70	5,830,720.00	6,436,000.00	605,280.00	10.38%
<b>Total Category: 37 - PROPRIETARY OPERATING:</b>	<b>5,548,362.78</b>	<b>6,860,251.24</b>	<b>4,491,612.70</b>	<b>5,830,720.00</b>	<b>6,436,000.00</b>	<b>605,280.00</b>	<b>10.38%</b>
<b>Category: 51 - SALARIES &amp; WAGES</b>							
511 - SALARIES & WAGES	322,288.50	353,683.28	244,230.25	346,434.04	367,497.65	21,063.61	6.08%
<b>Total Category: 51 - SALARIES &amp; WAGES:</b>	<b>322,288.50</b>	<b>353,683.28</b>	<b>244,230.25</b>	<b>346,434.04</b>	<b>367,497.65</b>	<b>21,063.61</b>	<b>6.08%</b>
<b>Category: 52 - EMPLOYEE BENEFITS</b>							
521 - EMPLOYEE BENEFITS	131,592.63	94,152.06	72,766.27	98,875.44	133,433.19	34,557.75	34.95%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Total Category: 52 - EMPLOYEE BENEFITS:</b>	<b>131,592.63</b>	<b>94,152.06</b>	<b>72,766.27</b>	<b>98,875.44</b>	<b>133,433.19</b>	<b>34,557.75</b>	<b>34.95%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	20,071.74	18,110.59	14,125.78	19,183.00	20,710.00	1,527.00	7.96%
532 - INSURANCE	16,628.00	16,608.00	8,310.00	17,435.00	16,985.00	-450.00	-2.58%
533 - UTILITIES	29,476.65	30,280.91	19,442.10	33,250.00	34,305.00	1,055.00	3.17%
534 - MAINTENANCE	9,377.75	8,435.14	8,632.04	10,388.00	10,400.00	12.00	0.12%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>75,554.14</b>	<b>73,434.64</b>	<b>50,509.92</b>	<b>80,256.00</b>	<b>82,400.00</b>	<b>2,144.00</b>	<b>2.67%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	27,039.18	46,147.61	13,906.83	14,800.00	15,300.00	500.00	3.38%
544 - OTHER	71,392.20	96,871.03	54,852.72	66,500.00	68,000.00	1,500.00	2.26%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>98,431.38</b>	<b>143,018.64</b>	<b>68,759.55</b>	<b>81,300.00</b>	<b>83,300.00</b>	<b>2,000.00</b>	<b>2.46%</b>
<b>Category: 55 - CAPITAL</b>							
552 - DEPRECIATION	93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%
<b>Total Category: 55 - CAPITAL:</b>	<b>93,583.92</b>	<b>93,481.00</b>	<b>0.00</b>	<b>93,584.00</b>	<b>85,688.00</b>	<b>-7,896.00</b>	<b>-8.44%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	98,647.78	96,799.58	74,625.64	93,045.00	96,045.00	3,000.00	3.22%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>98,647.78</b>	<b>96,799.58</b>	<b>74,625.64</b>	<b>93,045.00</b>	<b>96,045.00</b>	<b>3,000.00</b>	<b>3.22%</b>
<b>Total Department: 49700 - LIQUOR OPERATIONS:</b>	<b>4,764,485.60</b>	<b>6,037,023.67</b>	<b>3,992,426.27</b>	<b>5,068,875.52</b>	<b>5,609,126.16</b>	<b>540,250.64</b>	<b>10.66%</b>
<b>Department: 49701 - LIQUOR OPERATIONS</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>1,180.83</b>	<b>521.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
543 - PURCHASES FOR RESALE	4,104,583.63	4,923,147.31	3,217,770.32	4,307,280.00	4,629,501.00	322,221.00	7.48%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>4,104,583.63</b>	<b>4,923,147.31</b>	<b>3,217,770.32</b>	<b>4,307,280.00</b>	<b>4,629,501.00</b>	<b>322,221.00</b>	<b>7.48%</b>
<b>Total Department: 49701 - LIQUOR OPERATIONS:</b>	<b>4,105,764.46</b>	<b>4,923,669.24</b>	<b>3,217,770.32</b>	<b>4,307,280.00</b>	<b>4,629,501.00</b>	<b>322,221.00</b>	<b>7.48%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Category: 59 - OTHER FINANCING USES</b>							
591 - OTHER FINANCING USES	225,000.00	300,000.00	374,994.00	500,000.00	575,000.00	75,000.00	15.00%
<b>Total Category: 59 - OTHER FINANCING USES:</b>	<b>225,000.00</b>	<b>300,000.00</b>	<b>374,994.00</b>	<b>500,000.00</b>	<b>575,000.00</b>	<b>75,000.00</b>	<b>15.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>225,000.00</b>	<b>300,000.00</b>	<b>374,994.00</b>	<b>500,000.00</b>	<b>575,000.00</b>	<b>75,000.00</b>	<b>15.00%</b>
<b>Total Fund: 609 - LIQUOR:</b>	<b>363,227.39</b>	<b>747,200.68</b>	<b>368,750.70</b>	<b>199,772.52</b>	<b>376,347.66</b>	<b>176,575.14</b>	<b>88.39%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Fund: 630 - SURFACE WATER MGT UTILITY</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	0.00	0.00	198.82	0.00	335.30	335.30	0.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.82</b>	<b>0.00</b>	<b>335.30</b>	<b>335.30</b>	<b>0.00%</b>
<b>Category: 56 - DEBT SERVICE</b>							
561 - DEBT SERVICE	73,187.75	74,422.12	90,916.50	74,299.00	72,525.00	-1,774.00	-2.39%
<b>Total Category: 56 - DEBT SERVICE:</b>	<b>73,187.75</b>	<b>74,422.12</b>	<b>90,916.50</b>	<b>74,299.00</b>	<b>72,525.00</b>	<b>-1,774.00</b>	<b>-2.39%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>73,187.75</b>	<b>74,422.12</b>	<b>91,115.32</b>	<b>74,299.00</b>	<b>72,860.30</b>	<b>-1,438.70</b>	<b>-1.94%</b>
<b>Department: 49600 - STORM WATER</b>							
<b>Category: 31 - TAXES</b>							
311 - PROPERTY TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 31 - TAXES:</b>	<b>-25.39</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 32 - LICENSES &amp; PERMITS</b>							
323 - FEES	3,155.00	1,555.00	1,090.00	3,600.00	2,600.00	-1,000.00	-27.78%
<b>Total Category: 32 - LICENSES &amp; PERMITS:</b>	<b>3,155.00</b>	<b>1,555.00</b>	<b>1,090.00</b>	<b>3,600.00</b>	<b>2,600.00</b>	<b>-1,000.00</b>	<b>-27.78%</b>
<b>Category: 33 - INTERGOVERNMENTAL</b>							
331 - FEDERAL GRANTS	0.00	0.00	129,661.99	0.00	0.00	0.00	0.00%
332 - STATE GRANTS	0.00	9,920.28	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 33 - INTERGOVERNMENTAL:</b>	<b>0.00</b>	<b>9,920.28</b>	<b>129,661.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 36 - MISCELLANEOUS</b>							
361 - MISCELLANEOUS	284,404.14	37,699.42	16,005.82	30,950.00	32,721.00	1,771.00	5.72%
<b>Total Category: 36 - MISCELLANEOUS:</b>	<b>284,404.14</b>	<b>37,699.42</b>	<b>16,005.82</b>	<b>30,950.00</b>	<b>32,721.00</b>	<b>1,771.00</b>	<b>5.72%</b>
<b>Category: 37 - PROPRIETARY OPERATING</b>							
371 - CHARGES FOR SERVICES	1,194,842.27	1,221,961.93	623,587.72	1,284,888.00	1,284,888.00	0.00	0.00%
<b>Total Category: 37 - PROPRIETARY OPERATING:</b>	<b>1,194,842.27</b>	<b>1,221,961.93</b>	<b>623,587.72</b>	<b>1,284,888.00</b>	<b>1,284,888.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 39 - OTHER FINANCING REVENUE</b>							
391 - TRANSFERS IN	552,388.98	8,282.16	40,302.29	0.00	0.00	0.00	0.00%
<b>Total Category: 39 - OTHER FINANCING REVENUE:</b>	<b>552,388.98</b>	<b>8,282.16</b>	<b>40,302.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 53 - PURCHASED SERVICES</b>							
531 - SERVICES	323,421.95	374,558.68	274,565.51	363,825.00	334,723.00	-29,102.00	-8.00%
532 - INSURANCE	12,871.00	9,877.00	2,366.00	12,172.00	3,634.00	-8,538.00	-70.14%
533 - UTILITIES	29,527.83	20,912.53	10,273.42	29,859.00	29,891.00	32.00	0.11%
534 - MAINTENANCE	53,567.82	33,279.62	31,590.40	35,000.00	38,500.00	3,500.00	10.00%
<b>Total Category: 53 - PURCHASED SERVICES:</b>	<b>419,388.60</b>	<b>438,627.83</b>	<b>318,795.33</b>	<b>440,856.00</b>	<b>406,748.00</b>	<b>-34,108.00</b>	<b>-7.74%</b>

**Budget Comparison Report**

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
<b>Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL)</b>							
541 - SUPPLIES & EQUIPMENT	3,263.44	1,722.44	1,576.17	8,500.00	11,875.00	3,375.00	39.71%
544 - OTHER	864.23	2,947.39	1,155.10	1,500.00	2,000.00	500.00	33.33%
<b>Total Category: 54 - SUPPLIES &amp; EQUIPMENT (NON-CAPTIAL):</b>	<b>4,127.67</b>	<b>4,669.83</b>	<b>2,731.27</b>	<b>10,000.00</b>	<b>13,875.00</b>	<b>3,875.00</b>	<b>38.75%</b>
<b>Category: 55 - CAPITAL</b>							
551 - CAPITAL	0.00	0.00	529,478.29	0.00	0.00	0.00	0.00%
552 - DEPRECIATION	537,982.47	528,820.99	0.00	545,500.00	531,533.00	-13,967.00	-2.56%
<b>Total Category: 55 - CAPITAL:</b>	<b>537,982.47</b>	<b>528,820.99</b>	<b>529,478.29</b>	<b>545,500.00</b>	<b>531,533.00</b>	<b>-13,967.00</b>	<b>-2.56%</b>
<b>Category: 58 - OTHER EXPENDITURES</b>							
581 - OTHER EXPENDITURES	1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%
<b>Total Category: 58 - OTHER EXPENDITURES:</b>	<b>1,341.55</b>	<b>41,171.03</b>	<b>19,750.12</b>	<b>9,800.00</b>	<b>8,800.00</b>	<b>-1,000.00</b>	<b>-10.20%</b>
<b>Total Department: 49600 - STORM WATER:</b>	<b>1,071,924.71</b>	<b>266,133.26</b>	<b>-60,107.19</b>	<b>313,282.00</b>	<b>359,253.00</b>	<b>45,971.00</b>	<b>14.67%</b>
<b>Total Fund: 630 - SURFACE WATER MGT UTILITY:</b>	<b>998,736.96</b>	<b>191,711.14</b>	<b>-151,222.51</b>	<b>238,983.00</b>	<b>286,392.70</b>	<b>47,409.70</b>	<b>19.84%</b>
<b>Report Total:</b>	<b>4,621,521.35</b>	<b>1,424,352.94</b>	<b>-4,299,569.44</b>	<b>992,703.66</b>	<b>-7,666.87</b>	<b>-1,000,370.53</b>	<b>-100.77%</b>

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
101 - GENERAL FUND	255,283.08	158,924.75	-795,893.42	-142,000.00	-287,267.29	-145,267.29	102.30%
103 - MUNICIPAL STATE AID	7,700.43	4,667.80	-2,428.50	7,000.00	3,415.00	-3,585.00	-51.21%
106 - PROP/GEN LIABILITY INS	-25,947.90	13,812.60	3,129.81	-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	12,356.26	800.00	502.00	-298.00	-37.25%
207 - PARKWAY ADDITION III & IV	7,343.11	-3,798.95	170,056.10	10,668.20	3,032.60	-7,635.60	-71.57%
208 - EDA ADMINISTRATION	-3,823.66	35,665.38	-20,132.34	-26,261.61	-2,536.35	23,725.26	-90.34%
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	69,762.71	187,578.00	183,908.00	-3,670.00	-1.96%
215 - MARSHALL CELEBRATIONS	0.00	165.41	-18,412.47	-20,000.00	0.00	20,000.00	-100.00%
220 - SM CITIES DEVELOPMENT REVOLVING ...	128,366.69	-60,183.06	167.73	1,800.00	507.00	-1,293.00	-71.83%
221 - 2018 SM CITIES DEVELOPMENT PROG...	-230,979.62	-237,975.83	151.23	1,600.00	225.00	-1,375.00	-85.94%
230 - TAX INCREMENT FINANCING	-60,958.37	-731,776.25	-230,960.76	102,845.82	104,203.00	1,357.18	1.32%
240 - COMM ED DRIVER'S TRAINING	-17,285.34	-380.79	12,534.24	-14,000.00	-14,649.00	-649.00	4.64%
256 - SALES/LODGING TAX	1,287.97	-209,531.75	525,051.19	-170,750.00	-111,856.00	58,894.00	-34.49%
258 - ASC ARENA	71,719.99	-66,977.63	139,170.98	13,163.54	8.80	-13,154.74	-99.93%
260 - MARSHALL INDUSTRIAL FOUND	-422,316.58	21,184.33	4,150.08	15,246.00	3,834.00	-11,412.00	-74.85%
270 - MERIT	32,744.89	84,981.50	43,538.78	5,444.29	74.86	-5,369.43	-98.62%
280 - MARSHALL CAPSTONE ENDOWMENT ...	19,173.28	59,551.65	3,392.76	-33,500.00	-32,000.00	1,500.00	-4.48%
321 - 2010A MRS HL LYON LIBRARY	10,342.44	2,496.92	-48,132.00	8,632.00	4,422.00	-4,210.00	-48.77%
322 - 2014B SALES TAX	5,601.67	1,232,365.53	-1,454,793.76	735.00	409.24	-325.76	-44.32%
325 - 2015A-CIP RALCO	7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%
356 - 2021B GO STATE AID STREET BOND	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
359 - 2015B PUBLIC IMPROVEMENTS	-15,454.66	-11,397.42	-55,069.30	-14,624.00	-70,734.00	-56,110.00	383.68%
360 - 2016B PUBLIC IMPROVEMENT	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%
362 - 2017A GO IMPROVE BOND	13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%
369 - 2011B GO BOND	-22,464.24	-26,593.19	-67,767.62	-16,911.00	-32,494.82	-15,583.82	92.15%
370 - 2011A GO TAX INCR BONDS	-141.35	-6,346.78	-171,292.67	-113,419.00	-173,854.32	-60,435.32	53.29%
371 - 2012A PUBLIC IMPROV	4,147.51	-82,147.26	-153,703.32	-76,223.00	-80,877.50	-4,654.50	6.11%
372 - 2013A PUBLIC IMPROV	68,502.73	-130,803.49	-368,271.73	-124,679.00	-203,909.00	-79,230.00	63.55%
373 - 2014C WW DS	547,640.36	39,391.75	-188,056.96	-162,628.00	-234,607.86	-71,979.86	44.26%
374 - 2015A GO-23 PED BRIDGE	612,966.65	9,090.13	-33,296.33	17,313.00	8,182.04	-9,130.96	-52.74%
375 - 2018A GO BOND	398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%
376 - 2016C TAX ABATEMENT	11,592.22	6,600.59	-74,652.78	9,165.00	7,761.00	-1,404.00	-15.32%
377 - 2017B GO BOND	66,678.80	203,256.96	-310,746.75	29,280.00	-49,144.79	-78,424.79	-267.84%
378 - 2020B GO BOND	0.00	49,480.10	45,705.55	101,045.00	-6,743.00	-107,788.00	-106.67%
379 - 2021A GO BOND	0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%

**Budget Comparison Report**

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
394 - 2020A CITY HALL CIP BOND	0.00	164,454.67	24,947.97	188,769.00	26,055.24	-162,713.76	-86.20%
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	275,959.36	5,134.00	-21,616.00	-26,750.00	-521.04%
495 - PUBLIC IMPROVE REVOLVING	38,514.31	-235,387.30	-424,673.06	-193,993.00	-269,739.00	-75,746.00	39.05%
602 - WASTE WATER OPERATING	1,436,536.94	248,502.66	-1,145,340.32	1,045,451.90	773,924.39	-271,527.51	-25.97%
609 - LIQUOR	363,227.39	747,200.68	368,750.70	199,772.52	376,347.66	176,575.14	88.39%
630 - SURFACE WATER MGT UTILITY	998,736.96	191,711.14	-151,222.51	238,983.00	286,392.70	47,409.70	19.84%
<b>Report Total:</b>	<b>4,621,521.35</b>	<b>1,424,352.94</b>	<b>-4,299,569.44</b>	<b>992,703.66</b>	<b>-7,666.87</b>	<b>-1,000,370.53</b>	<b>-100.77%</b>

**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Click or tap to enter a date.
<b>Category:</b>	COUNCIL REPORTS
<b>Type:</b>	INFO
<b>Subject:</b>	Commission/Board Liaison Reports
<b>Background Information:</b>	<p><b>Byrnes</b> - Fire Relief Association and Regional Development Commission</p> <p><b>Schafer</b> – Airport Commission, Joint LEC Management Committee, MERIT Center Commission, SW Amateur Sports Commission</p> <p><b>Meister</b> – Cable Commission, Community Services Advisory Board, Economic Development Authority</p> <p><b>Edblom</b> – Planning Commission, Public Housing Commission</p> <p><b>DeCramer</b> – Economic Development Authority, Marshall Municipal Utilities Commission, Diversity, Equity, and Inclusion Commission</p> <p><b>Labat</b> – Adult Community Center Commission, Convention &amp; Visitors Bureau, Library Board, Marshall Area Transit Committee</p> <p><b>Lozinski</b> – Joint LEC Management Committee, Police Advisory Board</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	



TO: Honorable Mayor and Members of the City Council; City Staff

FROM: Sharon Hanson, City Administrator

DATE: September 14, 2021

SUBJECT: Administrative Brief

**CITY ATTORNEY**

- I am continuing to work with necessary City officials regarding Broadmoor Valley manufactured home park.
- I am working with City and Realtor Jana Reilly regarding the sale of property located at 800 N. U.S. Hwy 59.
- Criminal prosecution numbers for August are as follows:

**August:**

	ASSAULT	OFF VIOL.	DWI	OTHER ALCOHOL	TRAFFIC	THEFT	OTHER	TOTAL 2021	2020 Comparison
Prosecution	2		5	3	8	2	5	25	20
Dismissed									
Non-Prosecution	1				1			2	5
Refer to County			1					1	

**ADMINISTRATION**

- Mid-August met with Mayor, Community Services Director, Administrative Services Director and Senator Gary Dahms to discuss sales tax legislation. Senator Dahms advised we consult and work with Senate Counsel and League of Mn Cites, which we will do.
- Final prep is being conducted on community survey that will take place in early October regarding parks and recreation and support for sales tax and other funding mechanisms.
- A presentation to the Senior Citizens membership was also given in August regarding park and recreation sales tax.
- Mayor, Councilmember Schafer, I and select staff met with Avera and public health on updated COVID numbers and potential implications with return to school and college. Consensus of the group to utilize City of Marshall video services to promote the vaccine.

- Mayor and I met with Diversity Equity Inclusion Commission Co-Chairs on communication response to events, issues and requests for information.
- On August 20<sup>th</sup>, I attended the Southview Elementary Open House.
- Met several times regarding 2022 budget and levy process.
- Met with Block 11 interested parties, we hope to secure a pre-development agreement in order to keep progress moving forward.
- Met with City Hall Committee and then subsequent meeting with contractors and City Hall Committee Chairman to focus on completing remaining items. This week much progress with remaining items being-waiting for door hardware, waiting for counter service area materials and resolution to masonry uncompleted items.
- Discussed with City Clerk and Lyon County Auditor 2020 Census results, redistricting. Mayor stated census did not capture population growth and some additional data analysis by city staff supports this thought. Consideration is being given to possible appeal of the results.
- Conducted radio interview, wrote monthly newspaper column, met with Division Directors to renew monthly meetings as part of improving communication, attended 150<sup>th</sup> Committee mtg.

### **Economic Development Authority**

- This past month we met with investment and construction companies on their renewed interest in Block 11. I have included a very basic conceptual design and Draft Pre-Development Agreement. We hope to finalize and bring forth to the September 28<sup>th</sup> Council mtg.
- The City has been in discussions with Ralco on their Mercantile acquisition project. The City Council held a closed session regarding potential purchase of parking lots near the Mercantile that could be utilized for enhanced riverway green space and secure entertainment/community venue possibility.
- Border States Electric (BSE) has submitted their tax abatement request through the County and the approval is expected to occur at the September 21 County Board mtg. BSE has begun some initial dirt work on the site.
- A hotel needs assessment has been finalized and staff have forwarded on to two interested hotel developers. Follow-up is needed to ensure momentum is maintained.
- Southwest West Central (SWWC) Educational Service Cooperative discussions have continued with regard to construction of a new learning center/school. SWWC is looking for a financing partner-the city is interested if:
  - Annual net revenues from the SWWC provide at least 1.25x coverage of debt service
    - Or school funding aid can be pledged to the City
    - Or it is guaranteed by a state bond insurance; and
  - The likelihood of having to levy is remote
    - And there is a mortgage or other security that gives the City something of value should there be a default
  - Also, SWWC office space lease within the mall ends September 2023.
- Staff have been in discussion with an existing company on expansion plans and potential commercial tax abatement.
- Staff have been in discussions with developers and Southwest MN Housing Partnership on potential low-income housing project

## Human Resources

- Staffing: the City welcomes Katherine (Katie) Brusven to the Adult Community Center in the Program Specialist position. Katie's first day will be September 13<sup>th</sup>. The City also welcomes two part-time Checkout Clerks to Tall Grass Liquors—Tara Reinhart and Nicole Rime. Applications are being accepted for our temporary/seasonal positions at this time including positions in Community Education, Community Recreation, and Parks Maintenance Worker.
- State minimum wage change: The Department of Labor and Industry announced that effective January 1, 2022, minimum wage will increase from \$10.08 to \$10.33, a \$0.25 increase. Staff are reviewing the Temporary/Seasonal Wage Schedule for both minimum wage adjustments and other supervisory recommended adjustments. A Personnel Committee meeting will be scheduled in October to review the recommended adjustments.
- Job Evaluation and Compensation Study: Gallagher has solicited salary data from our comparator cities via a customized survey that was sent to each organization. All surveys have been returned; Gallagher is now reviewing the data, following up on any questions with individual cities, and preparing a summary comparison. Gallagher has also provided an overview of the job evaluation method for our study, called Decision Band Method® (DBM). These job evaluations are required under MN law. Gallagher has reviewed job descriptions of all City/Library/PHC jobs to understand the responsibilities and requirements and is now applying the DBM to each position using the job descriptions, classification structure, and organizational charts. At this time, the project is on track to bring a final report to the Council in November.

## Clerk

- Continue to analyze the 2020 Census data provided so far. Staff will begin to collect data and information supporting a miscount in Ward 1. Appeals to the Census Bureau cannot be made until January, 2022. At the same time, we will consider the possibilities of redistricting our three Wards. If implemented this action would not take place until early 2022.
- DEI Assistant interviews were held, and an offer has been made with a tentative start date of September 20.
- Continuing to analyze data for and from Enterprise Fleet Management. Ways and Means as well as the Equipment Review Committee's will meet prior to the next council meeting for further review.
- A draft version of the Room Rental Policy for city hall has been completed and is under internal review.

## Finance

- 2022 Budget: Staff will bring to the 9/14/21 council meeting the 2022 preliminary budget for consideration. The preliminary budget must be certified to Lyon County no later than 9/30/2021.
- Policy Work: Staff will begin working on two new policies – Internal Control and Grants. Internal work will begin in September.
- Purchasing Cards: Finance staff have begun initial steps to roll out a purchasing card program for City staff.

## Assessing Liquor Store

## **COMMUNITY PLANNING**

### **Building Services / Planning & Zoning**

- Over 320 open job files.
- The third Unique apartment building and Border State Electric building are the largest projects under construction.
- City buildings ADA-compliance review is complete.
- New permit software development is going well.
- Sign Ordinance is under review.

## **PUBLIC WORKS DIVISION**

### **Engineering**

- Project Z51-2021: 2021 City Overlay – Duininck has completed work on this project. Currently, waiting for seed establishment for completion.
- Project Z77: Legion Field Stormwater Improvements—Phase I – Final seeding on pond changes is expected in September.
- Project Z80: Independence Park/Nwakama Street Sanitary and Storm Improvements – D&G has completed the sanitary and storm sewer portions of the project. Minor patching and site restoration items remain.
- Project Z82: N. 1<sup>st</sup>/Redwood/Marshall – D&G has completed paving and final seeding on this project. Minor punchlist items remain to be completed.
- Project Z83: James/Camden – Concrete sidewalk and curb has been placed on the project. Asphalt paving and final seeding is expected to take place in September.
- Project Z84: Legion Field Park Stabilization Project – A&C has completed the slope stabilization and concrete work adjacent to the park shelter. Final site restoration remains.
- Project Z87: Diversion Channel Slope Repairs and Sheet Pile Removal – Award of this project is anticipated for the 9/14 Council Meeting.
- Project Z88: 2021 State Aid Overlay – Duininck has completed all pedestrian ramp replacements on this project. Overlay is expected to be complete during the week of 9/7. Striping is expected to be completed shortly afterwards.
- Project PK-001: Independence Park Trail Replacement Project – Base Bid + Alternative 2 (Baseball Field area) was awarded to A&C Excavating. Work is expected to begin in the Baseball Field area starting the week of 9/13.

### **Building Maintenance**

#### **Street Department**

#### **Airport/Public Ways Maintenance**

### **Wastewater**

- Cleaning sewers.
- Plant repairs.
- Lift Station Repairs
- Magney Construction is working final punch list items.

- Performing preventative maintenance on equipment.
- Revising and correcting sanitary sewer mapping system.
- Televising sewers.

## **PUBLIC SAFETY DIVISION**

### **FIRE DEPARTMENT**

- The Fire Department responded to Nineteen (19) calls for service. Total calls for service included:
  - Fire/CO2 Alarm (9)
  - Fire; Structure (8)
  - Medical Assist (0)
  - Vehicle Accident (2)
  - Other (0)

### **POLICE DEPARTMENT**

- The Marshall Police Department responded to a total of 780 calls for the month of July. Eighty-two (82) criminal offenses were reported with a total number of twenty-three (23) adults arrested.

### **OFFICER'S REPORT**

- Alarms (12)
- Accidents (38)
- Alcohol involved incidents (3)
- Assaults (2)
- Domestic Assaults (9)
- Burglaries (2)
- Criminal Sexual Conduct (3)
- Damage to Property (8)
- Keys Locked in Vehicles (31)
- Loud Party (12)/ Public Disturbances (13)
- Thefts (19)
- Traffic Related Complaints (118)
- Vandalism (2)
- Warrant Pickups (22)
- Welfare Checks (33)

The Co-Responder Program that includes participation from the Lyon County Sheriff's Office and Western Mental Health has started in September. The first week has shown there is promise in this new program and the follow-up services provided by Western Mental Health to individuals in crisis will be beneficial to the individual and our community.

The Marshall Police Department attempted to arrest an individual who had an active warrant for an assault that involved a deadly weapon. The suspect jumped from a second story window and a vehicle

pursuit began. The Marshall Police Department pursuit was terminated after 6 miles. The suspect was later pursued by other agencies for 40 miles and ended with the vehicle leaving the roadway into a field. The suspect was arrested and brought to the Lyon County Jail.

Officer Vanleeuwe will begin her assignment as the School Resource Officer for the Marshall Public Schools beginning in September.

## **DETECTIVE REPORT**

- Detectives assisted the Brown-Lyon-Redwood-Renville Drug Task Force with a search warrant at a Marshall apartment. A Marshall woman was arrested on multiple drug charges following the discovery of 54 grams of methamphetamines and 701 grams of marijuana.
- A Marshall man was arrested at the completion of a burglary investigation. The stolen property was recovered during the investigation.
- Two death investigations were conducted. One case is closed and the second is open pending information from the final autopsy report.
- An investigation into an injured child is under investigation with the assistance of the Yellow Medicine County Sheriff's Office and Southwest Health and Human Services.
- Eleven cases of theft, two cases of criminal sexual conduct, and four cases of damage to property were investigated in the month of August.
- Eighteen child protection reports and eight reports from the Minnesota Adult Abuse Reporting Center were investigated jointly with Southwest Health and Human Services.
- Sgt. Buysse, Det. Kopitski, and Det. Sandgren participated in the National Night Out event at Independence Park on August 3<sup>rd</sup>.

## **MERIT CENTER**

- The Department of Public Safety continues to utilize the driving track and skills pad for CDL exam testing. There were 23 exams completed on the track in July/August.
- Centrol Crop Consulting returned to the MERIT Center for the annual sales kick off meeting. 58 people attended this event on July 14<sup>th</sup>.
- Avera Marshall held their leadership meeting at the MERIT Center on June 15<sup>th</sup> for 54 employees.
- On July 21<sup>st</sup>, North Ambulance conducted air zone landing training with local fire departments. 28 people attended this training.
- CALS (Comprehensive Advanced Life Support) returned to the MERIT Center August 18-20 for their 5<sup>th</sup> offering of this class at the MERIT Center. 31 health care workers attended this event. They will return in November.
- The Mankato police department conducted a PIT Driving course at the MERIT Center utilizing a classroom, driving track and skid pad for 21 officers on August 23<sup>rd</sup>.
- The MERIT Center was utilized 43 out of 62 days in July/August with 544 participants attending these events/trainings.



**BUILDING PERMIT LIST**  
**September 14, 2021**

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
AMERICAN WATERWORKS	112 HIGH ST S	INTERIOR REMODEL	9,800.00
HUDSON, IVAN & SARAH	1006 COLOMBINE DR	OVERHEAD GARAGE DOOR	3,300.00
AMERICAN WATERWORKS	201 LUCILLE ST	INTERIOR REMODEL	7,600.00
GESKE HOME IMPROVEMENT CO.	602 DESCHEPPER ST	Windows	14,400.00
LIZARDO, SALVADOR	401 1/ 3RD ST N	RE-ROOFING	3,500.00
INDEPENDENT LUMBER OF MARSHALL, INC	505 GARDEN CIR	DECK	13,000.00
PFLAUM, JASON j & MICHELLE A	602 2ND ST S	INTERIOR REMODEL	3,000.00
BARTZ, KATHERINE M	114 HIGH ST S	RE-ROOFING	4,000.00
SMITH, PAUL	100 HIGH ST S	EXTERIOR REMODEL	2,000.00
GESKE HOME IMPROVEMENT CO.	602 2ND ST S	Windows	6,000.00
TRIO PLUMBING & HEATING	500 BRUCE ST S	HVAC	21,500.00
ARENDS RENTALS LLC	801 MAIN ST E	RE-SIDING	2,000.00
BABCOCK CONSTRUCTION	103 C ST	Windows	4,800.00
KOE DER HTOO, HEA HSAR &	606 1ST ST S	Windows	1,500.00
HTOO, DANIEL	1004 PINE AVE	Windows	1,500.00
TUTT CONSTRUCTION, INC.	608 JEFFERSON CIR	INTERIOR REMODEL	23,000.00
SSED PROPERTY LLC	301 COLLEGE DR W	WINDOWS / DOORS	600.00
BUYSSE, EMILY KAY	600 GENESIS AVE	INTERIOR REMODEL	20,000.00
BABCOCK CONSTRUCTION	306 MARSHALL ST W	WINDOWS / DOORS	6,700.00
MICHELSON, RYAN	205 LUCILLE ST	EXTERIOR REMODEL	2,500.00



**PLUMBING PERMIT LIST**  
**September 14, 2021**

APPLICANT	LOCATION ADDRESS	DESCRIPTION OF WORK	VALUATION
TRIO PLUMBING & HEATING	102 PARKVIEW DR	INTERIOR REMODEL	1,600.00
TRIO PLUMBING & HEATING	500 BRUCE ST S	INTERIOR REMODEL	5,000.00
TRIO PLUMBING & HEATING	600 MARSHALL ST W	WATER HEATER	1,000.00
Plumbers Inc	233 LEGION FIELD RD	NEW BUILDING	0.00
MINNWEST PLUMBING & HEATING, INC.	700 HURON RD	INTERIOR REMODEL	1,000.00

# 2021 Regular Council Meeting Dates

2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each month

5:30 P.M.

City Hall, 344 West Main Street

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## 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

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## 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.



## Upcoming Meetings

### September

- 09/14 Regular Meeting, 5:30 PM, City Hall
  - 09/28 Regular Meeting, 5:30 PM, City Hall
- 

### October

- 10/12 Regular Meeting, 5:30 PM, City Hall
  - 10/26 Regular Meeting, 5:30 PM, City Hall
- 

### November

- 11/09 Regular Meeting, 5:30 PM, City Hall
- 11/23 Regular Meeting, 5:30 PM, City Hall