

PROPOSED AMENDMENTS
CALENDAR 4/2022, FISCAL 10/2022

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	NEW BUDGET
<i>Ambulance bay remodel ↑ police wages Pmt to county for equipment fund</i>	POLICE TOTAL	1,304,875.39	1,643,680.00	168,968.00	1,812,648.00
	POLICE COMPUTER TOTAL	3,386.85	20,184.00	664.00-	19,520.00
	RESERVE OFFICER TOTAL	371.18	4,641.00	1,000.00-	3,641.00
	POLICE SECRETARY TOTAL	31,891.69	70,650.00	26,534.00-	44,116.00
	EMERGENCY MANAGEMENT TOTA	6,349.98	7,513.00		7,513.00
	FIRE TOTAL	640,302.20	590,194.00	167,656.00	757,850.00
	AMBULANCE TOTAL	71,875.03	87,500.00		87,500.00
	BUILDING INSPECTIONS TOTA	164,733.46	244,472.00	33,250.00-	211,222.00
	MISC PROTECTION SERVICES	24.74	.00	321.00	321.00
	ANIMAL CONTROL TOTAL	21,138.96	44,649.00	15,501.00-	29,148.00
	OTHER PUBLIC SAFETY TOTAL	80,709.24	.00	80,709.00	80,709.00
	PUBLIC SAFETY TOTAL	2,325,658.72	2,713,483.00	340,705.00	3,054,188.00
<i>Storm damage to CVTC roofs additional employee street dept</i>	ROADS, BRIDGES, SIDEWALKS	811,801.85	965,930.00	85,939.00	1,051,869.00
	TRAFFIC CONTROL & SAFETY	27,635.11	95,822.00		95,822.00
	SNOW REMOVAL TOTAL	82,292.75	137,921.00	15,400.00-	122,521.00
	HIGHWAY ENGINEERING TOTAL	100,958.85	129,567.00	17,619.00	147,186.00
	AIRPORT TOTAL	55,101.00	73,469.00		73,469.00
	TREES TOTAL	5,721.20	15,586.00	540.00	16,126.00
	OTHER PUBLIC WORKS TOTAL	135,388.39	111,175.00	227,461.00	338,636.00
	PUBLIC WORKS TOTAL	1,218,899.15	1,529,470.00	316,159.00	1,845,629.00
	<i>Recruiter position</i>	FGP ADVISORY TOTAL	2,905.90	5,830.00	1,081.00
FGP FEDERAL ADMIN TOTAL		101,574.50	140,065.00	211.00	140,276.00
FGP-FEDERAL VOLUNTEER TOT		73,361.05	156,040.00	2,571.00	158,611.00
FGP-NON FEDERAL VOLUNTEER		261.04	4,751.00		4,751.00
FGP-IN KIND ADMIN TOTAL		3,770.00	3,600.00	1,150.00	4,750.00
FGP-IN KIND VOLUNTEER TOT		20,924.94	73,500.00		73,500.00
DUMP GROUNDS TOTAL		1,500.00	1,500.00		1,500.00
HEALTH & WELFARE TOTAL		204,297.43	385,286.00	5,013.00	390,299.00
<i>ARPA/FCCF Grants library Pickleball courts Aubrey lot Swim slide repairs added insurance on golf carts</i>	LIBRARY TOTAL	393,185.06	464,182.00	55,409.00	519,591.00
	MOONEY TRUST TOTAL	2,267.39	3,000.00	1,000.00	4,000.00
	ANDRES TRUST TOTAL	11,911.78	25,000.00	3,958.00	28,958.00
	MARY ROGERS TRUST TOTAL	2,290.94	3,000.00		3,000.00
	EDNA MARTH TRUST TOTAL	152.28	300.00		300.00
	KATHERINE STOECKER TRUST	.00	100.00		100.00
	KATHERINE ZASTROW TRUST T	.00	.00		.00
	MARGARET CARROLL BEQUEST	377.08	500.00		500.00
	BAND SHELL TOTAL	500.00	1,200.00		1,200.00
	PARK & REC ADMIN TOTAL	114,902.00	171,331.00	4,155.00	175,486.00
	PARKS TOTAL	159,288.50	236,695.00	49,600.00	286,295.00
	SWIMMING POOL TOTAL	57,101.52	76,434.00	5,000.00	81,434.00
	TENNIS COURTS TOTAL	324.23	400.00		400.00
HORSESHOE COURTS TOTAL	57.98	200.00		200.00	

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	BOYS LITTLE LEAGUE TOTAL	9.96-	600.00		600.00
	ADULT SOFTBALL TOTAL	613.90	1,210.00		1,210.00
	GIRLS SOFTBALL TOTAL	.00	300.00		300.00
	GOLF COURSE TOTAL	77,845.87	112,239.00	1,763.00	114,002.00
	WILDWOOD CLUBHOUSE TOTAL	55,555.28	78,145.00	6,684.00	84,829.00
	CABLEVISION TOTAL	53,228.96	61,000.00	1,000.00-	60,000.00
	HOTEL/MOTEL TAX TOTAL	715.66	68,150.00	10,900.00-	57,250.00
	OTHER CULTURE/RECREATION	18,440.00	29,190.00		29,190.00
	CULTURE & RECREATION TOTA	948,748.47	1,333,176.00	115,669.00	1,448,845.00
	ECONOMIC DEVELOPMENT TOTA	100,858.50	33,333.00	100,667.00	134,000.00
	PARK AVENUE TIF TOTAL	19,816.78	29,777.00		29,777.00
	AMERICAN RESCUE TOTAL	.00	.00		.00
	RIVERSIDE TIF TOTAL	2,000.67	8,700.00		8,700.00
	S.W. BYPASS TIF TOTAL	137,139.40	221,559.00		221,559.00
	SOUTH GRAND TIF TOTAL	44,871.40	307,788.00		307,788.00
	EAST PARK TIF TOTAL	.00	.00		.00
	FEMA TOTAL	3,281.16	.00	3,281.00	3,281.00
	HOUSING & URBAN RENEWAL T	69,405.06	47,600.00	43,591.00	91,191.00
	PUBLIC HOUSING TOTAL	583,685.62	813,023.00	36,062.00-	776,961.00
	SECTION 8 VOUCHER TOTAL	750,197.92	988,426.00	34,100.00	1,022,526.00
	PUBLIC HOUSING MAINTENANC	98,622.51	125,773.00	499.00	126,272.00
	PLANNING & ZONING TOTAL	1,131.92	12,900.00	4,000.00-	8,900.00
	401 NORTH MAIN TOTAL	74,746.03	5,620.00	75,315.00	80,935.00
	OTHER COMM & ECO DEV TOTA	183,941.85	345,000.00	51,663.00	396,663.00
	COMMUNITY & ECONOMIC DEV	2,069,698.82	2,939,499.00	269,054.00	3,208,553.00
	ASSETS TOTAL	.00	.00		.00
	MAYOR/COUNCIL TOTAL	12,732.80	13,823.00	1,000.00	14,823.00
	CITY ADMINISTRATOR TOTAL	75,580.25	89,362.00	5,269.00-	84,093.00
	CLERK/TREASURER/ADM TOTAL	96,718.09	110,843.00	8,130.00	118,973.00
	ELECTIONS TOTAL	7,569.36	1,500.00	6,100.00	7,600.00
	LEGAL SERVICES/ATTORNEY T	24,644.07	51,450.00	8,800.00-	42,650.00
	CITY HALL/GENERAL BLDGS T	77,682.73	80,600.00	31,000.00	111,600.00
	CARNIEGIE BUILDING TOTAL	40.00	1,050.00	1,000.00-	50.00
	BUSINESS OFFICE TOTAL	215,175.48	257,233.00	25,925.00	283,158.00
	AUDIT TOTAL	3,300.00	4,000.00		4,000.00
	OTHER GENERAL GOVERNMENT	.00	.00		.00
	POLICY ADMINISTRATION TOT	513,442.78	609,861.00	57,086.00	666,947.00
	FIRE TOTAL	49,578.25	99,630.00		99,630.00
	2011 A REFUND BOND TOTAL	1,400.00	102,800.00		102,800.00
	2015 GO WATER/REFUNDING T	19,550.00	204,100.00		204,100.00
	ROADS, BRIDGES, SIDEWALKS	.00	319,433.00		319,433.00
	2007 A GO BOND TOTAL	1,612.50	53,225.00		53,225.00

AARP Smart home

Chamber office remodel

Purchase nuisance properties

RAGBRAI

New furnace @ city hall

Rewind chambers to do Zoom

Scan payroll files

Lost election new cameras at city hall

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	ECONOMIC DEVELOPMENT TOTA	14,630.00	28,945.00		28,945.00
	2014 PARK AVE URBAN RENEW	187.61	19,385.00		19,385.00
	2008 C BOND TOTAL	1,705.00	22,410.00		22,410.00
	2012 PERM PAVE TOTAL	5,960.00	60,920.00		60,920.00
	PEDESTRIAN BRIDGE TOTAL	4,056.20	67,139.00	55,133.00	122,272.00
	SEWER CAPITAL PROJECT TOT	28,565.01	176,869.00	7,131.00	184,000.00
	DEBT SERVICE TOTAL	127,244.57	1,154,856.00	62,264.00	1,217,120.00
	ROADS, BRIDGES, SIDEWALKS	276,245.66	50,000.00	289,245.00	339,245.00
	PARKS TOTAL	.00	.00		.00
	ECONOMIC DEVELOPMENT TOTA	.00	.00		.00
	HOUSING & URBAN RENEWAL T	90,159.37	350,000.00	413,907.00	763,907.00
	OTHER COMM & ECO DEV TOTA	.00	.00	500.00	500.00
	CAPITAL PROJECTS TOTAL	.00	.00		.00
	LOCAL OPTION SALES TAX TO	.00	.00		.00
	STREET RELATED C/I TOTAL	180,683.05	1,344,000.00	66,200.00	1,410,200.00
	CABLEVISION TOTAL	5,263.96	41,800.00	35,218.00-	6,582.00
	STORM WATER UTILITY TOTAL	421,960.76	91,100.00	363,265.00	454,365.00
	SPONSORED PROJECT URBAN T	.00	.00		.00
	SPONSORED PROJECT RURAL T	.00	100,000.00	75,000.00-	25,000.00
	CAPITAL PROJECTS TOTAL	974,312.80	1,976,900.00	1,022,899.00	2,999,799.00
	FIRE TOTAL	2,362.75	6,000.00		6,000.00
	WATER TOTAL	882,007.72	1,049,330.00	154,710.00	1,204,040.00
	DISTRIBUTION TOTAL	651,058.72	249,640.00	800,452.00	1,050,092.00
	ACCTG/ADMIN - WATER TOTAL	349,975.82	1,124,378.00	20,218.00	1,144,596.00
	SEWER TOTAL	522,532.10	652,736.00	20,034.00-	632,702.00
	SANITARY SEWER COLLECTION	176,047.81	194,403.00	46,074.00	240,477.00
	SEWER CAPITAL PROJECT TOT	3,169,876.95	4,372,605.00	202,425.00	4,575,030.00
	ACCTG/ADMIN - SEWER TOTAL	288,345.15	736,605.00	151,452.00	888,057.00
	WASTE COLLECTION TOTAL	507,973.62	602,071.00	21,300.00	623,371.00
	SPRING CLEAN UP TOTAL	4,387.80	36,682.00		36,682.00
	YARD WASTE TOTAL	53,716.25	59,332.00	11,948.00	71,280.00
	TRANSIT- CITY TOTAL	250,054.93	253,229.00	46,836.00	300,065.00
	TRANSIT- REGIONAL TOTAL	94,475.31	59,558.00	43,379.00	102,937.00
	STORM WATER UTILITY TOTAL	239,021.45	136,090.00	145,500.00	281,590.00
	STORM WATER ADMIN TOTAL	8,591.71	11,040.00		11,040.00
	ENTERPRISE TOTAL	7,200,428.09	9,543,699.00	1,624,260.00	11,167,959.00
	TRANSFERS IN/OUT TOTAL	60,645.66	3,092,984.00	368,630.00-	2,724,354.00
	TRANSFER OUT TOTAL	60,645.66	3,092,984.00	368,630.00-	2,724,354.00

Correction to amounts for bridge loan & sewer loan

*Housing projects
Change in timeline for projects*

*Transit covid wages
Purchase land by water plant
4th/5th Ave project
Adjust interest on sewer note
2020 Drainage project*