

**Budget Amendment FY 2021-22**

**Expenses**

	<b>Capital Projects</b>		
302-5030-64950	Housing Teardown contracts	24,900.00	Lansing Bros FY 2020 Tear Down Project
305 2800 64950	contracts Airport	27,000.00	Aecom Pavement Rehab
393 7509 64950	2022 GO Bond contracts	32,600.00	Standard and Pools, Speer Financial
393 7509 65041	2022 GO Bond Equipment	1,400,000.00	Aerial Truck Fire
		<u>1,484,500.00</u>	
	<b>Community and Economic Development</b>		
123 1100 67990	Franchise Fees Police capital	287,701.00	2 USDA Grants, 2 vehicles, dispatch considation
161 5225 64907	IRP Revolving Loan Funds	9,000.00	Addtl. New loans advanced
		<u>296,701.00</u>	
	<b>Culture and Recreation</b>		
001 4100	Library	17,181.00	Open Access, Enrich Iowa Grants
001 4300 63200	Parks Building	50,000.00	Red Gate Shelter
		<u>67,181.00</u>	
	<b>Debt Service</b>		
200 7117 68010	2020 GO Bond	78,000.00	Pool Shelter, bond fees
	<b>Business Type/Enterprises</b>		
201 7120 68022	SRF Loan	140,000.00	0 budgeted, Water main Replacement 1st pymt.
385 8125 64070	contracts. Engineering	115,000.00	Fox Engineering, Water Main Replacement
600 6200 64080/61500	Ins Liability, Medical Health Ins.	51,000.00	EMC (39% increase), Water Admin. Health Ins
601 8140 64070/67850	Engineering, Construction	410,000.00	Fox West Water Tower, Maguire Iron final
672 4310 64953	Right of Way Tree Utilitiy	30,000.00	tree grinding and increased wages in tree removal, less in sewer
700 6200 64080	Liability Ins Sewer	48,000.00	EMC (39% increase)
700 8310 64950	Contracts Sewer	70,000.00	Fox Engineering
		<u>864,000.00</u>	
	<b>General Government</b>		
001 6600 64080	General Liability Insurance	18,000.00	EMC (39% increase)
123 5250 67280	Franchise Fees	32,000.00	City Hall network upgrades
		<u>50,000.00</u>	
	<b>Health and Social Services</b>	<b>0.00</b>	
	<b>Public Safety</b>		
001 1100 65041/63100	Equipment, Building Police	169,000.00	Grants HVAC, Racom Radios
001 1100 64080	Ins Claims	8,200.00	Ins 2 vehicle repairs Police
001 1500 63100	Building Fire	39,000.00	Grant truck bay lighting Fire Dept
112 3820 61990	Employee Personnel Exp	23,000.00	Addtl Police physicals and Academy
123 5250 65041	Capital	23,000.00	FY 2023 Capital Exp Aerial truck
167 1500 65041	Equipment	48,000.00	Fire Vol. Aerial Truck Donations. Alex Air Apparatus
		<u>310,200.00</u>	
	<b>Public Works</b>		
001-2100-63100	Building	12,000.00	Airport light trenching storm samage
001 6200 64950	Contracts Admin	12,000.00	CIVIC Connect Upgrades
112 3830 61500	Medical Health Ins	11,000.00	Street Fund Additional
		<u>35,000.00</u>	
	<b>Transfers Out</b>	<b>1,340,000.00</b>	USDA Grants, 2022 GO Bond, Housing, water main 1st pymt
	<b>Revenue</b>		
	<b>Fees and Services</b>	<b>0.00</b>	
	<b>Interest and Rents</b>	<b>0.00</b>	
	<b>Intergovernmental</b>		
001-1100-44415	Police	124,000.00	USDA Grant HVAC
001 4100	Library	17,181.00	Open Access, Enrich Iowa Grants
123-5250-44410	Fraanchise Fees	117,300.00	USDA Disaster Grant, USDA Mobile Data Grant
161-5225	IRP Revolving Loan Fund	38,000.00	Addtl payments
307-4340-44401-02	Trails, Friends of Trails	155,000.00	Grants, Donatiions,
310-5200-47040	Plaza Park Exrension	200,000.00	Grants, Donations NEIA Charitable
360-7520-44050	Cares Act	442,000.00	Grant
393-7509-44410	2022 GO Bond Const	1,052,500.00	Firefighters Asst Grant, USDA, Aerial fire truck
680-8220-44410	Wellness Center	50,000.00	Fitness Center Relief Grant
		<u>1,484,500.00</u>	
	<b>Licenses and Permits</b>	<b>0.00</b>	
	<b>Miscellaneous</b>		
001-2800-47990	Airport	45,000.00	Federal Aviation Cares Grant
167-1500-47990	Fire Dept Volunteers	48,000.00	Donations NEIA Charitable
		<u>93,000.00</u>	
	<b>Proceeds of Debt &amp; Capital Assets Sale</b>		
393-7509-48200	2022 GO Bond Const	1,850,000.00	Bond Proceeds
	<b>Special Assessments</b>		
205 7650 46000	Special Assessments	87,000.00	Street Assessments
	<b>Other Taxes</b>		
138 5305 40500	TIF	35,000.00	E Penn Addtl.
	<b>Transfers In</b>	<b>1,340,000.00</b>	USDA Grants, 2022 GO Bond, Housing, water main 1st pymt