

SPENCER CITY COUNCIL MEETING

August 16, 2021

SPENCER, IOWA

The City Council of the City of Spencer, Iowa, met on the 16th day of August, 2021, at 6:30 o'clock P.M., in regular session in the Council Chambers, City Hall, Spencer, Iowa, pursuant to law, to adjournment and to the rules of said Council.

The meeting was called to order by Mayor Robinson, in the Chair and the roll being called, the following Council Members were present:

Present: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

Absent: Nelson

Update by Shannon Landauer, Iowa Lakes Corridor Development Corporation President:

It was moved by Council Member Orrison, seconded by Council Member Reit to approve items on the consent agenda, as follows:

Approve City Council Minutes of City Council Minutes of August 2, 2021;

Approve Purchase of Polaris Ranger XP 1000 NorthStar Premium UTV Unit from Okoboji Motorsports for Police Department for \$23,338.25, (CIP Item);

Approve Purchase of 4 Permanent Picnic Tables for East Leach Skate park Area and 15 Campfire Rings for the Leach Park Campground from Pilot Rock, Inc., for \$9318.00 (CIP Item);

RESOLUTION NO. 6219 RESOLUTION AUTHORIZING AND DIRECTING THE TEMPORARY CLOSING OF PORTIONS OF CITY STREET IN THE CITY OF SPENCER AS REQUESTED BY SEASON'S CENTER FOR AUTUMN'S CENTER;

RESOLUTION NO. 6220 RESOLUTION SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH SCHOENEMAN BROS. COMPANY, INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS (9/7/21, 6:30 P.M.);

RESOLUTION NO. 6221 RESOLUTION SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE A DEVELOPMENT AGREEMENT WITH NEW TEC, INC., INCLUDING ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS (9/7/21, 6:30 P.M.);

RESOLUTION NO. 6222 RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 2021 WEST 4TH STREET AND 32ND AVENUE

WEST STORM SEWER IMPROVEMENT PROJECTS (Hearing Date: 9/7/21; Letting Date: 9/16/21; Review Bids and Possible Award 9/20/21);

The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

Ayes: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty
Nays: None

Whereupon the Mayor declared the motion duly carried.

Council Member Moriarty moved that the proposed ordinance entitled “ ORDINANCE AMENDING TITLE 7, CHAPTER 3, SECTON 9, SUBSECTION B OF THE SPENCER CITY CODE CONCERNING ONE-WAY (EASTERLY) TRAFFIC ON 13TH STREET, EAST OF 10TH AVENUE EAST “ be placed on file for the second time. Council Member Larsen seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes : Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty
Nays : None
Absent: Nelson

Whereupon, the Mayor declared the motion carried and said proposed ordinance was placed on file before the Council for the second time.

Council Member Hanson, seconded by Council Member Orrison moved that the rules requiring certain ordinances to be placed on file at two meetings prior to the meeting at which it is adopted be suspended. Whereupon, the Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty
Nays: None
Absent: Nelson

Whereupon, the Mayor declared the motion carried and said proposed ordinance, at this time, was placed upon its final passage and adoption.

Council Member Orrison moved that the proposed ordinance entitled “ORDINANCE AMENDING TITLE 7, CHAPTER 3, SECTON 9, SUBSECTION B OF THE SPENCER CITY CODE CONCERNING ONE-WAY (EASTERLY) TRAFFIC ON 13TH STREET, EAST OF 10TH AVENUE EAST” be finally passed and adopted as Ordinance No. 867. Council Member Larsen seconded the motion. The Mayor put the question upon the motion, and the roll being called, the vote thereon was as follows:

Ayes : Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty
Nays : None
Absent: Nelson

Whereupon, the Mayor declared the motion carried and Ordinance No. 867 duly passed and adopted and signed his approval thereto.

ORDINANCE NO. 867 AN ORDINANCE AMENDING TITLE 7, CHAPTER 3, SECTION 9, SUBSECTION B OF THE SPENCER CITY CODE CONCERNING ONE-WAY (EASTERLY) TRAFFIC ON 13th STREET, EAST OF 10th AVENUE EAST

It was moved by Council Member Moriarty, seconded by Council Member Wunschel to Approve Change Order No. 2 on 4th Avenue S.W. Recreational Trail Project, as required by the Iowa DOT to clean up any quantities that weren't paid at 100%, net decrease of \$14,327.38. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Hanson introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Wunschel; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

AYES: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

NAYS: None

Whereupon, the Mayor declared the motion duly carried and said Resolution adopted, as follows:

RESOLUTION NO. 6223 ACCEPTING WORK COVERING THE 4th AVENUE S.W. RECREATIONAL TRAIL PROJECT;

It was moved by Council Member Orrison, seconded by Council Member Moriarty to Approve Change Order #2 on 2021 Spencer Seal Coat Project, for an increase of \$4083.70. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Reit introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Hanson; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

AYES: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

NAYS: None

Whereupon, the Mayor declared the motion duly carried and said Resolution adopted, as follows:

RESOLUTION NO. 6224 ACCEPTING WORK COVERING THE 2021 SPENCER SEAL COAT PROJECT;

It was moved by Council Member Reit, seconded by Council Member Moriarty to Adopt Spencer Municipal Airport Master Plan, as prepared by Coffman Associates, Inc. as recommended by the Airport Board of Trustees. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Hanson introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Wunschel; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

AYES: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

NAYS: None

Whereupon, the Mayor declared the motion duly carried and said Resolution adopted, as follows:

RESOLUTION NO. 6225 RESOLUTION APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE 2021 7TH AVENUE S.W. SEWER EXTENSION PROJECT WITH BD CONSTRUCTION SERVICES, LLC (BD Construction \$90,944.00);

It was moved by Council Member Larsen, seconded by Council Member Orrison to Approve Grant of Permanent Sanitary Sewer Easement with William Muller Revocable Trust, in conjunction with 2021 7th Avenue S.W. Sewer Extension Project. The motion was declared carried when all Council Members present voted aye on voice call vote.

Council Member Moriarty introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Wunschel; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

AYES: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

NAYS: None

Whereupon, the Mayor declared the motion duly carried and said Resolution adopted, as follows:

RESOLUTION NO. 6226 A RESOLUTION OF THE CITY OF SPENCER, IOWA, AUTHORIZING THE ACCEPTANCE OF BIDS FROM CONTRACTORS FOR PROPERTY "10" AS PART OF THE SPENCER SUBSTANDARD HOUSING REHABILITATION PROGRAM (L&J Dream Builders, Larry Graves);

Council Member Moriarty introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Orrison; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

AYES: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

NAYS: None

Whereupon, the Mayor declared the motion duly carried and said Resolution adopted, as follows:

RESOLUTION NO. 6227 ACCEPTING WORK COVERING THE 2020 SPENCER SUBSTANDARD HOUSING REHABILITATION PROGRAM, PROJECT #8;

Council Member Reit introduced and caused to be read the following resolution, and moved its adoption, seconded by Council Member Larsen; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

AYES: Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

NAYS: None

Whereupon, the Mayor declared the motion duly carried and said Resolution adopted, as follows:

RESOLUTION NO. 6228 RESOLUTION APPROVING CONTRACT AND PERFORMANCE AND/OR PAYMENT BONDS FOR THE 2021 SPENCER POLICE DEPARTMENT PARKING LOT REPLACEMENT PROJECT WITH DIAMOND CONCRETE & CONSTRUCTION, INC;

Council Member Orrison introduced and caused to be placed on file an ordinance entitled “An Ordinance Amending Title 9, Chapter 16 of the Spencer City Code Concerning Flood Plain Management, as recommended by the Planning & Zoning Commission, 1st Filing. Council Member Reit seconded the motion. The Mayor put the question on the motion and the roll being called, the vote thereon was as follows:

Ayes : Orrison, Larsen, Wunschel, Hanson, Reit, Moriarty

Nays : None

Whereupon, the Mayor declared the motion carried and said proposed ordinance was placed on file before the Council for the first time.

Engineer’s Reports:

City Manager’s Report:

Mayor’s Report:

Council Committee Reports:

Upcoming Meetings:

- Long Term Planning Committee Meeting, 8/17/2021
- Public Works Committee Meeting, 8/23/2021, 6:00 P.M.
- Finance Committee Meeting, 8/30/2021, 9:00 A.M.
- Regular City Council Meeting, 9/7/2021, 6:30 P.M.

It was moved by Council Member Orrison, seconded by Council Member Wunschel to approve the Bills and Claims. The motion was declared carried when all Council Members present voted aye on voice call vote.

Other Business/Opportunity to Address the Council:

It was moved by Council Member Wunschel and seconded by Council Member Larsen to adjourn the meeting of the Spencer City Council at 7:10 o'clock P.M. The motion was declared carried when all Council Members present voted aye on voice call vote.

Kevin Robinson, Mayor

ATTEST:

Theresa Reardon, City Clerk

(SEAL)

Minutes are subject to approval by the Spencer City Council.

Claims 08/16/21

Vendor Name	Payable Description	Total Payments
A & M Inc	laundry svce	273.15
Allegiant Technology	fax svce	44.53
Alliant Energy/ILP	mo utility	253.64
Amazon Capital Services	various supplies/library mtl	220.84
American Business Phones	mo phone maint/support	200.00
Animal Medical Center PC Hartley/Spencer	animal control	1,308.00
Arnold Motor Supply LLP	misc parts/supplies	323.10
AT & T Mobility	mo phone/computer cd chges	1,013.88
Avera Medical Group Spencera a Department Spencer Municipal Hospital	pre empee testing	19.00

B & I Electric LLC	pump electrical	310.00
Baxter, George	refund	55.00
Beck Excavating	retainage	2,376.50
Black Hills Energy	mo utilites	6,348.67
Blacktop Service Company	black top hot mix	572.00
Bomgaars	misc parts/supplies	453.05
BridgePay Network Solutions LLC	cc processing fees	34.30
Buds Service Inc	towing	300.00
C & B Operations LLC	misc parts/supplies	263.87
Carrico Aquatic Resources	pump repairs	1,149.87
Carroll Construction Supply	epoxy/crack sealer	334.77
Christiansen Construction Company	pay est	295,754.00
Clay County Auditor	lost	19,546.17
Coffman Associates Airport Consultants	master plan project	673.00
Coffmans Locksmith Shop	service calls	48.00
Continental Research Corporation	shop cleaners	477.67
Cooperative Energy Company	fuel	23,081.26
Crescent Electric	cable ties/bulb	323.12
Culligan Water of Emmetsburg	water	60.00
Daston Corporation	license	12,964.78
Dependable Drain & Plumbing	retainage	2,247.03
Don Pierson Ford Lincoln Inc	misc parts	172.29
Employee Benefit Services	mo group ins	142,161.94
Fairchild Manufacturing Inc	repairs	5,107.91
Fareway Stores Inc #788	misc food/supplies	78.95
Fastenal Company	misc parts/supplies	932.21
Fire Proof Plus Inc	annual	299.50
	inspections/certifications	
Fleetpride	misc parts/supplies	5,239.35
Fox International Inc	misc parts/supplies	595.66
Fox, Robin	refund	10.00
Galens Pro Mow LLC	misc repairs/parts/supplies	259.21
Golden Valley Hardscapes LLC	playground mulch	6,655.50
Graettinger Fire Department	mutual aid-fire	2,383.72
Graham Tire Company of Spencer Inc	tire repairs/work	410.69
Great Lakes Concrete Inc	concrete	4,335.75
H & N Chevrolet-Buick	check engine light	109.00
Hamrick, Tim	reimburse sidewalk	374.00
	replacement	
Hansons Plumbing & Heating Inc	svce call	321.92
Hemphill Law Office PLC	legal services	3,494.30
HLW Engineering Group	water quality consulting	549.50
Howery Construction Inc	pay est	1,079.61

IAC Chapter 78	aerobatic competition	400.00
ICAN	ads	300.00
Janitors Closet	misc supplies	546.99
Johnston AutoStores	misc parts/supplies	774.39
King, Mandi	yoga in the park	308.00
Kristat Auto Parts LLC	mower parts/filters	31.79
Kruse Cate & Nelson PC	eng svcs	32,602.69
KUDO/KUQQ/KUYF-FM	ads	378.00
Kuhlmeier, Cory	refund	30.00
Lawson, Nate	backhoe rental	126.32
Loffler Companies Inc	mo copier contract	237.32
Maxyield Cooperative-Acct 4529	fuel	1,931.25
McClure Engineering Co	eng svcs	24,100.00
Menards -Spencer	misc parts/supplies	1,024.62
MichaelSon Inc	road maint	714.04
Midwest Turf & Irrigation Pattlen Enterprises Inc	svce call	216.31
Murphy Tractor - Power Plan	seal	62.97
Napa Auto Parts	misc parts/supplies	601.70
New Century Press	ads	50.63
North Iowa K-9	2021 k9 recertification	150.00
Northern Lights Distributing Inc	concessions supplies	1,220.15
Northern Safety & Industrial Co	safety vest	9.00
Northwest Iowa Planning & Development Commission	cpr trng	864.00
Petty Cash-Spencer Municipal Golf Course	replenish golf ck bk	5,965.36
Remillard Signs	park/trail signage	2,950.00
Rent All Inc	shop supplies/tools	75.20
Schoeneman Bros Company	misc supplies	92.99
Schomaker Construction	street/sidewalk repair/replacement	8,680.00
Schumacher Elevator Co	elevator contract	540.00
Sioux City Journal Communications	ads	70.00
Solutions Inc	it software/maintenance	933.75
Spencer Auto Parts	misc parts/supplies	437.01
Spencer Chamber of Commerce	150th celebration support	20,000.00
Spencer Community Schools	lost	48,865.43
Spencer Daily Reporter	ads/legals/publications	4,110.83
Spencer Municipal Band	ins portion 2021	600.00
Spencer Municipal Hospital	pre employ testing / drug screen	1,194.19
Spencer Municipal Utilities	mo utility chges	92,076.17
Spencer Office Supplies	misc office supplies	20.42
Spencer Radio Group	ads	2,015.50
Squire Promotional	shirts	99.44

Stockwell Engineers, Inc	c earl page park concept	1,700.00
The Road Guy Construction Company	pay est	48,651.51
The Water Connection Inc	water	88.00
Thiessen, Whitney	band contract -food truck event	650.00
Tri County Equipment & Repair	fan	361.96
Truck Center Companies	misc parts/supplies	293.74
Uline	safety checklist signs/returns	343.76
Unity Point Clinic-Occupational Medicine	pre emee drug screen	84.00
Vander Haags Inc	gasket	0.98
Veolia Water North America	operating contract	73,942.72
Verizon Wireless	fire/ planning/planning tablet mo chg	176.81
Visa (Admin)	various credit card chges	864.95
VizyPay	mo cc fees-	868.74
Woodford Equipment Inc	misc parts/supplies	750.52
Ziegler	a/c repairs/filters	1,719.26
Zimco Supply	coiled brush	325.30

Fund Summary

Fund	
001 - GENERAL FUND	153,700.96
055 - SIDEWALK RESERVE	1,219.50
061 - ECONOMIC DEVELOPMENT	307.87
062 - SHINE LOAN	2,083.33
085 - HOTEL/MOTEL TAX	20,000.00
091 - SUBSTANDARD HOUSING	490.24
092 - TECHNOLOGY FUND	200.00
115 - GROUP INSURANCE	142,161.94
117 - CIVIL SERVICE	3,893.81
124 - LOCAL OPTION SALES TAX	69,011.60
300 - CAPITAL IMPROVEMENT	412,552.09
350 - CAPITAL IMP RESERVE	1,700.00
600 - ENTERPRISE CAPITAL IMPR	673.00
620 - SANITARY SEWER	77,639.01
660 - AIRPORT ENTERPRISE	2,588.02
670 - SOLID WASTE	9,041.38
673 - LANDFILL	10,104.81
682 - ENVIRONMENTAL MANAGEMENT	890.50
690 - REGIONAL COLLECTION CENTE	115.03
745 - GOLF COURSE	34.32
949 - CENTRAL GRAGE	364.25
950 - FUEL EQUIPMENT	23,057.26

Grand Total: 931,828.92

<u>June 2021 Receipts</u>	<u>Monthly Revenue</u>
Fund	Period Activity
001 - GENERAL FUND	561,183.66
020 - PROPERTY INSURANCE	85,442.56
040 - CEMETERY RESERVE	1,676.04
041 - RIVERSIDE COLUMARIUM	10.29
045 - LIBRARY RESERVE	2,172.40
047 - COMMUNICATION CENTER RES	39.44
049 - DRUG EDUCATION	3,674.94
050 - POLICE RESERVE	93,504.60
052 - FIRE RESERVE	97,435.21
054 - STR IMP RESERVE	30,227.15
055 - SIDEWALK RESERVE	37,627.42
056 - PARK RESERVE	120,485.86
059 - TREES FOREVER	1.14
060 - SRTS RESERVE	2,599.08
061 - ECONOMIC DEVELOPMENT	683,640.04
062 - SHINE LOAN	4,173.17
063 - RENAISSANCE INITIATIVE	2,120.13
064 - CABLE TV	57.73
066 - PUBLIC WORKS EQUIPMENT	12,843.25
068 - CITY HALL RESERVE	2,613.70
070 - STORM WATER DIST #1	1,872.62
080 - STORM SEWER RESERVE	200,772.76
085 - HOTEL/MOTEL TAX	313.99
087 - SPENCER CARES	73.16
089 - EMERGENCY FUND	592.73
090 - QUALITY HSG INITIATIVE	30.68
091 - SUBSTANDARD HOUSING	186.15
092 - TECHNOLOGY FUND	95,212.64
093 - ACCRUED BENEFITS	89.74
110 - ROAD USE TAX	151,037.80
112 - FICA/IPERS	42,124.79
113 - WORK COMP	48,690.02
114 - UNEMPLOYMENT	385.60
115 - GROUP INSURANCE	67,045.94
117 - CIVIL SERVICE	184.24
118 - POLICE PENSION	3,716.58
119 - POLICE SPECIAL PROCEEDS	18.86
120 - FIRE PENSION	998.54
124 - LOCAL OPTION SALES TAX	195,804.37
125 - T.I.F.	5,613.48
127 - SALES TAX TIF	202.73
162 - SSMID	384.91
200 - DEBT SERVICE	419,025.00
300 - CAPITAL IMPROVEMENT	951,573.79
350 - CAPITAL IMP RESERVE	470,560.03

500 - PERPETUAL CARE	1,000.00
501 - RIVERSIDE TRUST	12.00
502 - COLUMBARIUM VAULT	3.43
503 - NORTHLAWN PERP CARE	43.44
504 - GRIFFIN TRUST	36.01
505 - LEACH TRUST	11.43
600 - ENTERPRISE CAPITAL IMPR	993,819.74
615 - WTP RESERVE	301,652.59
620 - SANITARY SEWER	485,074.78
625 - SANITARY SEWER RESERVE	446.62
630 - CSI RESERVE	78,743.63
635 - SEWER DEBT SINKING FUND	701,323.79
660 - AIRPORT ENTERPRISE	5,464.89
661 - AIRPORT RESERVE	86,673.25
670 - SOLID WASTE	220,050.98
671 - SOLID WASTE RESERVE	547,520.24
672 - TRANSFER STATION CLOSURE	11.43
673 - LANDFILL	243,820.73
674 - LANDFILL RESERVES	969,990.58
677 - LANDFILL PLANNING	10,103.93
678 - ENVIRONMENTAL PROTECTION	4,840.25
679 - LANDFILL POST CLOSURE	18,120.01
680 - LANDFILL CLOSURE	137,203.28
682 - ENVIRONMENTAL MANAGEMENT	10,785.00
685 - CELL CONSTRUCTION RESERVE	640,906.34
690 - REGIONAL COLLECTION CENTE	10,562.98
746 - GOLF COURSE RESERVE	3,045.67
949 - CENTRAL GRAGE	992.67
950 - FUEL EQUIPMENT	28,896.72
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	9,899,195.37

July 2021 Receipts

Fund	Monthly Revenue Period Activity
001 - GENERAL FUND	525,967.19
020 - PROPERTY INSURANCE	1,386.25
040 - CEMETERY RESERVE	1,675.84
041 - RIVERSIDE COLUMARIUM	9.39
045 - LIBRARY RESERVE	2,164.35
047 - COMMUNICATION CENTER RES	35.97
049 - DRUG EDUCATION	1,500.08
050 - POLICE RESERVE	6,005.92
052 - FIRE RESERVE	9,922.06
054 - STR IMP RESERVE	30,101.47
055 - SIDEWALK RESERVE	121.30
056 - PARK RESERVE	10,195.63
059 - TREES FOREVER	1.05
060 - SRTS RESERVE	2,572.64

061 - ECONOMIC DEVELOPMENT	546.87
062 - SHINE LOAN	4,167.37
063 - RENAISSANCE INITIATIVE	2,117.96
064 - CABLE TV	52.66
066 - PUBLIC WORKS EQUIPMENT	12,818.87
068 - CITY HALL RESERVE	2,604.27
070 - STORM WATER DIST #1	1,849.10
080 - STORM SEWER RESERVE	731.76
085 - HOTEL/MOTEL TAX	263.09
087 - SPENCER CARES	66.73
089 - EMERGENCY FUND	540.96
090 - QUALITY HSG INITIATIVE	21.89
091 - SUBSTANDARD HOUSING	169.95
092 - TECHNOLOGY FUND	7,292.25
093 - ACCRUED BENEFITS	81.85
110 - ROAD USE TAX	175,731.39
112 - FICA/IPERS	30,170.50
113 - WORK COMP	1,527.28
115 - GROUP INSURANCE	76,055.72
117 - CIVIL SERVICE	133.73
118 - POLICE PENSION	3,914.89
119 - POLICE SPECIAL PROCEEDS	17.20
120 - FIRE PENSION	801.02
124 - LOCAL OPTION SALES TAX	195,725.67
125 - T.I.F.	990.86
127 - SALES TAX TIF	185.07
162 - SSMID	662.73
200 - DEBT SERVICE	5,599.40
300 - CAPITAL IMPROVEMENT	25,000.00
350 - CAPITAL IMP RESERVE	101,865.62
500 - PERPETUAL CARE	700.00
501 - RIVERSIDE TRUST	10.95
502 - COLUMBARIUM VAULT	3.13
503 - NORTHLAWN PERP CARE	39.63
504 - GRIFFIN TRUST	32.85
505 - LEACH TRUST	10.42
615 - WTP RESERVE	1,016.40
620 - SANITARY SEWER	186,849.45
625 - SANITARY SEWER RESERVE	371.01
630 - CSI RESERVE	79,148.49
635 - SEWER DEBT SINKING FUND	159.00
660 - AIRPORT ENTERPRISE	19,266.72
661 - AIRPORT RESERVE	318.01
670 - SOLID WASTE	209,827.49
671 - SOLID WASTE RESERVE	1,244.75
672 - TRANSFER STATION CLOSURE	10.42
673 - LANDFILL	337,476.53
674 - LANDFILL RESERVES	1,959.30
677 - LANDFILL PLANNING	209.58
678 - ENVIRONMENTAL PROTECTION	126.16

679 - LANDFILL POST CLOSURE	1,137.87
680 - LANDFILL CLOSURE	734.89
682 - ENVIRONMENTAL MANAGEMENT	163.52
685 - CELL CONSTRUCTION RESERVE	864.18
690 - REGIONAL COLLECTION CENTE	9,196.81
746 - GOLF COURSE RESERVE	2,099.27
950 - FUEL EQUIPMENT	30,902.97
	2,127,245.60