

**SPECIAL CITY COUNCIL MEETING
TUESDAY – JANUARY 11, 2022 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Request to purchase heat pump for the CRC heating system in the amount of \$6,380 from Aire Services as budgeted for FY2022
5. Budget Workshop
6. Adjournment



2213 LaPorte Road
 Waterloo, IA 50702
 (319) 287-5858
 kai@airserviceshvac.com

Estimate

ESTIMATE#	68680220
DATE	01/07/2022
PO#	

CUSTOMER
City Of Evansdale. 123 N Evans Rd Evansdale , IA 50707 (319) 232-6683

SERVICE LOCATION
City Of Evansdale. 123 N Evans Rd Evansdale, IA 50707 (319) 232-6683

DESCRIPTION
Install Waterfurnace heat pump

Estimate			
Description	Qty	Rate	Total
Install Waterfurnace Heat Pump	1.00	6,380.00	6,380.00

CUSTOMER MESSAGE

Estimate Total: \$6,380.00

PRE-WORK SIGNATURE

Signed By:

Budget Notes – FY2023

Wages:

Police Officers – Teamsters Contract wages 2.75%

Chief wage increase 2.5%

City Employees wage increase 2.5%

City Employees – IBEW – wage increase 2.75%

Police:

Server - \$30,000

Teamster wage increase – 2.75%

Chief increase – 2.70%

Dispatch contract increased by 17.8% by Black Hawk County

Heat pump \$3,000

Fire:

Garage door - \$6,600

Chief Computer - \$1,500

Education – 2-EMT training program (\$2,000 each)

Heat pump - \$3,000

Equipment repair-repairs/maintenance ambulance cots

Parks:

Engineering fees - \$29,000

Deerwood Campground site expansion - \$320,215

Dog Park - \$30,000 offset by grant \$15,000

General Government:

River Rd. Boat Access budgeted again as project wouldn't be completed this fiscal year

Public Works:

Central Ave Overlay (curb replacement) – Evans to Dodge St.

Levee Maintenance – gate inspections

Capital Projects:

Eagles Landing Project – Phase II – If Rise grant received

Wastewater:

WWTP Rehabilitation

Collection system maintenance (line sewer lines north of Lafayette) \$100,000

Michigan Lift Station Rehabilitation - \$620,000

FY2023 REVENUES	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
001-4-1010-2-4441 G.T.S.B. STATE GRANT	11,216	1,354	8,700	5,451	8,800	
001-4-1010-2-4458 LOCAL GRANTS	0	1,565	0	0	0	
001-4-1010-3-4486 BHC GAMING GRANT	0	0	0	0	0	
001-4-1010-4-4440 STATE GRANT	0	0	0	0	0	
001-4-1010-1-4500 W'LOO SCHOOLS SRO GRAN	32,187	33,153	34,065	17,033	34065	
001-4-1010-1-4552 REPORTS	1,790	1,530	1,536	460	1,500	
001-4-1010-1-4553 ELK RUN HGTS LAW ENFOR	46,721	48,123	49,447	24,724	49,447	
001-4-1010-1-4729 MISC REVENUE	0	2	200	590	200	
001-4-1010-1-4770 COURT FINES	26,342	24,746	23,200	11,907	23,500	
001-4-1010-1-4775 PARKING VIOLATION FEES	315	65	175	0	100	
001-4-1010-4-4810 SALE OF EQUIPMENT	1,527	0	1,000	0	1,000	
001-4-1050-2-4458 LOCAL GRANT	1,102	4,766	1,565	0	0	
001-4-1050-4-4440 STATE GRANTS	0	0	0	0	0	
001-4-1050-1-4552 REPORTS	100	10	20	0	20	
001-4-1050-1-4553 AMBULANCE FEES	153,891	279,632	245,193	87,789	210,694	
001-4-1050-1-4554 FIRE/HAZ SPILL CHARGES	0	0	0	0	150	
001-4-1050-1-4555 AMBULANCE FEES-CITY/TW	3,050	3,100	3,100	2,325	3,500	
001-4-1050-1-4557 AMBULANCE FEES-COLLECT	4,464	4,945	1,000	2,260	2,500	
001-4-1050-1-4558 FIRE CALLS	1,666	2,109	500	0	0	
001-4-1050-4-4729 MISC REVENUE	943	650	1,000	250	500	
001-4-1070-4-4120 BUILDING & CONSTR PERM	39,859	47,786	44,173	16,386	42,323	
001-4-1090-1-4180 DOG & CAT LICENSES	1,720	2,065	2,000	175	2,000	
001-4-1090-1-4500 AC 28E-ELK RUN HEIGHTS	0	2,982	2,284	2,284	2,284	
001-4-1090-1-4504 ANIMAL CONTROL FEES	355	246	500	40	200	
001-4-1090-2-4705 PRIVATE CONTRIBUTIONS	0	0	0	20	0	
001-4-4010-4-4470 BH CO. LIBRARY CONTRIB	2,461	2,492	2,500	1,074	2,500	
001-4-4010-4-4471 ELK RUN HGTS LIBRARY C	10,656	10,656	10,656	0	0	
001-4-4010-4-4473 GILBERTVILLE LIBRARY C	6,792	6,792	6,792	0	0	
001-4-4010-1-4765 FINES	1,670	1,710	1,371	565	1,356	
001-4-4010-2-4705 PRIVATE CONTRIBUTION	100	0	0	500	250	
001-4-4010-4-4729 MISC REVENUE	0	29	0	0	0	
001-4-4010-4-4730 FRIENDS OF THE LIBRARY	3,973	-352	250	-2,922	0	
001-4-4030-1-4501 PARK-CHARGES FOR SERVI	2,299	2,490	2,000	2,009	2,500	
001-4-4030-1-4502 CAMPING FEES	167,923	228,530	165,000	69,650	202,446	
001-4-4030-1-4503 SHELTER RENTAL	2,020	2,560	1,600	1,320	2,475	
001-4-4030-1-4504 WOOD/ICE SALES/MISC RE	5,111	5,324	5,000	3,805	5,200	
001-4-4030-2-4705 PRIVATE CONTRIBUTION	1,000	1,000	0	100	100	
001-4-4031-4-4085 HOTEL-MOTEL TAX	20,865	17,076	20,346	11,050	22,000	
001-4-4031-1-4486 BHC GAMING GRANT	0	0	0	0	20,000	
001-4-6900-4-4000 PROP TAX - CURRENT	946,760	821,136	808,079	399,968	888,888	
001-4-6900-4-4001 PROP TAX - DELINQUENT	0	4,067	3,000	468		
001-4-6900-4-4003 PROP TAX-AG LAND TAXES	867	547	494	223	494	
001-4-6900-4-4065 CABLEVISION FRANCHISE	26,378	30,608	26,000	12,120	24,240	
001-4-6900-4-4100 LIQUOR LICENSE-CITY SH	5,897	1,402	5,280	4,628	5,280	
001-4-6900-4-4105 CIGARETTE PERMITS	788	731	675	0	675	
001-4-6900-4-4190 MISC LICENSES & PERMIT	1,265	1,640	1,200	455	1,200	
001-4-6900-4-4300 INTEREST	21,290	22,166	20,377	7,406	15,000	
001-4-6900-4-4310 RENT	14,858	14,922	15,359	14,889	15,000	
001-4-6900-2-4400 FEDERAL GRANTS	0	112,725	0	0	0	
001-4-6900-4-4464 STATE COMMERCIAL/INDUS	21,729	16,961	16,962	8,525	13,913	
001-4-6900-1-4551 COPY FEES	622	504	350	178	356	
001-4-6900-1-4555 CLEANING SERVICES	1,643	1,668	1,646	394	1,600	
001-4-6900-1-4600 ASSESSMENTS	83	0	55	28	438	
001-4-6900-4-4710 REIMBURSEMENTS-EWW	1,716	1,173	1,936	644	1,392	
001-4-6900-4-4720 INSURANCE SETTLEMENTS	0	1,000	0	0		
001-4-6900-4-4729 MISC REVENUE	1,320	622	2,233	275	600	
001-4-6900-4-4800 SALE OF REAL PROPERTY	2	1	1	1,800	10	

FY2023 REVENUES	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
001-4-6900-4-4830 TRANSFERS IN & INTERFU	110,395	0	0	0		
002-4-1010-2-4705 PRIVATE CONTRIBUTION	500	0	0	0		
002-4-1010-4-4729 MISC REVENUE	0	0	0	500	500	
002-4-1050-2-4458 LOCAL GRANT	0	500	13,278	13,278	0	
002-4-1050-4-4400 FEDERAL GRANTS	0	118,367	0	0	0	
002-4-1050-4-4440 STATE GRANTS	0	0	0	0	0	
002-4-4030-4-4440 STATE GRANTS	0	0	75,000	68,625	75,000	Lawcon-Parks
002-4-4030-2-4705 PRIVATE CONTRIBUTIONS	0	150,000	0	0	15,000	BHG-Dog Park
002-4-6050-4-4440 STATE GRANTS	0	0	86,000	0	86,000	REAP-Boat Lndg
002-4-6050-1-4729 MISC REVENUE	1,000	0	1,000	0	1,000	
002-4-6900-4-4830 TRANSFERS IN & INTERFU	113,100	139,634	124,200	79,423	152,000	
011-4-4010-2-4461 OPEN ACCESS/ENRICH IOW	2,794	2,921	2,500	2,184	2,500	
015-4-4031-4-4085 HOTEL-MOTEL TAX	20,865	17,076	20,346	11,050	20,346	
121-4-6900-4-4095 L.O.S.T.	584,730	678,938	621,000	397,116	760,000	
125-4-5020-4-4830 TRANSFERS IN & INTERFUND LO	0	20,951	0	0	1,163	
177-4-1010-1-4530 LOCAL DRUG FORFEITURE	0	0	1,500	0	1,500	
177-4-1010-4-4705 PRIVATE CONTRIBUTION	10,000	0	0	0	0	
177-4-1010-4-4729 MISC REVENUE	1,575	2,025	1,000	300	1,000	
TOTAL GENERAL FUND REVENUE	2,442,295	2,899,421	2,484,644	1,283,322	2,726,705	0
FY2023 BUDGET EXPENSES						
POLICE OPERATIONS-EXPENSES						
001-5-1010-6010 REGULAR WAGES	373,768	392,181	477,405	185,275	487,999	
001-5-1010-6020 PART TIME	20,185	3,250	3,053	2,002	5,187	
001-5-1010-6022 G.T.S.B. PART TIME WAGES	125	0	0	0		
001-5-1010-6023 I.L.E.A. WAGES	6,742	0	0	0		
001-5-1010-6040 OVERTIME	11,475	22,159	12,119	6,476	14,000	
001-5-1010-6041 G.T.S.B. OVERTIME	5,871	2,165	5,963	5,004	6,680	
001-5-1010-6042 HOLIDAY OVERTIME	11,760	11,570	11,403	4,692	12,008	
001-5-1010-6046 RESERVE OFFICER STIPEND	150	75	75	0	75	
001-5-1010-6061 LONGEVITY	3,475	3,314	3,640	2,751	3,760	
001-5-1010-6062 HOLIDAY PAY	5,479	6,602	0	2,548		
001-5-1010-6063 SICK PAY	36,064	6,819	0	4,875		
001-5-1010-6064 VACATION	28,045	18,226	0	14,750		
001-5-1010-6066 SHIFT DIFFERENTIAL	3,544	4,437	6,240	2,118	6,240	
001-5-1010-6067 COMP HOURS	15,024	12,344	0	8,471	0	
001-5-1010-6068 CASUAL DAY	7,504	7,682	0	4,083	0	
001-5-1010-6070 BEREAVEMENT	0	458	0	0	0	
001-5-1010-6181 UNIFORM ALLOWANCE	2,820	2,730	2,880	1,440	2,880	
001-5-1010-6230 EDUCATION/TRAINING	1,659	6,217	5,000	0	5,000	
001-5-1010-6231 RESERVE TRAINING	0	0	500	0	500	
001-5-1010-6232 I.L.E.A.	4,495	0	0	0	0	
001-5-1010-6233 G.T.S.B. CONFERENCE/TRAI	0	0	500	486	500	
001-5-1010-6310 BLDG/GROUNDS MAINT & REP	2,794	12,885	2,878	952	2,878	
001-5-1010-6331 GAS & OIL	12,761	10,897	13,143	5,897	14,153	
001-5-1010-6332 VEHICLE/OPERATIONAL EQUI	14,112	10,679	14,535	4,911	12,000	
001-5-1010-6371 MIDAMERICAN UTILITY	6,119	6,771	7,345	3,065	7,000	
001-5-1010-6373 PHONE - INTERNET	2,894	2,996	3,306	1,721	4,130	
001-5-1010-6374 WATER EXPENSE	1,072	1,161	1,711	1,108	2,400	
001-5-1010-6411 LEGAL/PROFESSIONAL FEES	6,369	9,538	7,500	1,912	7,500	
001-5-1010-6413 DISPATCHING CONTRACT	91,394	94,563	119,812	50,028	123,374	
001-5-1010-6506 OPERATIONAL/OFFICE SUPPL	3,044	2,034	3,135	742	3,000	
001-5-1010-6508 POSTAGE/COPIES/BILLINGS	381	290	392	149	400	
001-5-1010-6517 DATA PROCESSING	27,067	28,778	28,539	18,212	39,909	
001-5-1010-6526 TASER PLAN	1,800	0	1,000	0	1,050	
001-5-1010-6531 SRO SUPPLIES	487	0	600	309	600	
002-5-1010-6310 BLDG/GROUNDS MAINT & REP	10,450	0	3,000	0	3,000	

FY2023 REVENUES	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
002-5-1010-6505 OTHER EQUIPMENT	10,995	0	0	0	0	
002-5-1010-6511 UNIFORM PURCHASES	1,568	1,608	0	6,431	5,000	
002-5-1010-6710 SQUAD VEHICLE	40,248	0	31,100	34,778	0	
002-5-1010-6714 PD-OFFICE COMPUTERS	0	0	9,210	0	30,000	Server
002-5-1010-6722 GRANT MATCH	5,000	500	0	0	0	
009-5-1010-6530 CANINE - PD	178	0	0	0	0	
177-5-1010-6505 OTHER EQUIPMENT	16,915	0	11,500	0	0	
TOTAL POLICE OPERATIONS	793,833	682,929	787,484	375,186	801,223	0
EMERGENCY MGMT-EXPENSES						
001-5-1030-6310 SIREN MAINTENANCE & REPA	0	977	1,000	600	1000	
001-5-1030-6371 ELECTRIC EXPENSE	282	284	290	120	290	
001-5-1030-6490 PROFESSIONAL FEE	6,360	6,453	6,466	6,465	6466	
TOTAL EMERGENCY MGMT	6,642	7,714	7,756	7,185	7,756	0
FIRE DEPARTMENT-EXPENSES						
001-5-1050-6014 FIRE CHIEF	10,000	10,000	10,000	4,167	10,000	
001-5-1050-6015 ASST FIRE CHIEF	600	600	600	250	600	
001-5-1050-6017 FIRE CAPTAIN	1,200	1,280	1,440	520	960	
001-5-1050-6018 EMT FULLTIME	43,326	48,000	48,175	22,235	49,379	
001-5-1050-6019 FIRE TRAINING	2,655	3,519	2,950	1,100	5,250	
001-5-1050-6020 PART-TIME EMT	6,536	1,760	3,000	2,128	4,096	
001-5-1050-6021 AMBULANCE CALLS	15,560	16,501	20,416	10,363	18,349	
001-5-1050-6040 OVERTIME	924	1,670	1,000	1,095	2,000	
001-5-1050-6050 FIRE CALLS	5,361	4,170	7,010	1,570	4,500	
001-5-1050-6062 HOLIDAY PAY	72	0	0	0	0	
001-5-1050-6064 VACATION	714	0	0	0	0	
001-5-1050-6067 COMP HOURS	179	0	0	0	0	
001-5-1050-6068 CASUAL DAYS	180	0	0	0	0	
001-5-1050-6210 DUES, MEMBERSHIPS	221	375	400	100	400	
001-5-1050-6230 EDUCATION/TRAINING	4,755	1,069	6,000	828	6,000	
001-5-1050-6310 BLDG/GROUNDS MAINT & REP	3,794	12,849	5,174	878	5,200	
001-5-1050-6331 GAS & OIL	3,358	2,582	3,458	1,660	3,984	
001-5-1050-6332 VEHICLE/OPERATIONAL EQUI	5,718	3,127	6,500	6,361	8,000	
001-5-1050-6333 REQUIRED EQUIP TESTING	1,573	1,986	2,250	624	2,250	
001-5-1050-6371 MIDAMERICAN UTILITY	6,982	6,771	7,190	3,065	7,000	
001-5-1050-6373 PHONE - INTERNET	3,507	3,455	3,926	1,807	4,467	
001-5-1050-6374 WATER EXPENSE	1,072	1,161	1,711	1,108	2,400	
001-5-1050-6404 AMBULANCE BILLING	0	0	15,217	7,323	17,575	
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	2,070	30,825	3,500	2,159	3,500	
001-5-1050-6412 HEP "B" / FLU INNOCULATI	1,581	263	1,628	558	1,628	
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,376	2,376	2,376	2,376	2,376	
001-5-1050-6501 MEDICAL SUPPLIES	10,305	13,269	15,450	4,532	15,914	
001-5-1050-6506 OPERATIONAL/OFFICE SUPPL	1,668	1,112	1,500	591	1,500	
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	1	33	150	0	150	
001-5-1050-6517 DATA PROCESSING	9,015	9,065	9,950	1,942	8,516	
001-5-1050-6518 REFUNDS	1,006	1,056	1,000	610	1,000	
002-5-1050-6310 BLDG/GROUNDS MAINT & REP	10,721	0	3,000	0	3,000	
002-5-1050-6505 OTHER EQUIPMENT	27,880	0	26,555	33,408	6,600	
002-5-1050-6714 OFFICE COMPUTERS	0	0	1,500	0	1,500	
002-5-1050-6716 MINOR EQUIPMENT	397	0	0	0		
002-5-1050-6717 SAFETY CLOTHING	7,310	16,086	8,900	1,208	7,500	
002-5-1050-6722 GRANT MATCH	0	118,200	0	0		
TOTAL FIRE DEPARTMENT	192,617	313,160	221,926	114,566	205,594	0
BUILDING INSPECTIONS						
001-5-1070-6010 REGULAR WAGES	36,869	36,731	45,698	18,191	46,842	

FY2023 REVENUES	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
001-5-1070-6040 OVERTIME	1,837	587	0	0	0	
001-5-1070-6061 LONGEVITY	300	300	300	150	300	
001-5-1070-6062 HOLIDAY PAY	1,689	1,714	0	703	0	
001-5-1070-6063 SICK LEAVE	1,995	2,143	0	703	0	
001-5-1070-6064 VACATION	2,428	3,064	0	1,318	0	
001-5-1070-6067 COMP TIME	253	64	0	0	0	
001-5-1070-6068 CASUAL DAY	676	857	0	176	0	
001-5-1070-6210 DUES, MEMBERSHIPS	335	345	450	345	450	
001-5-1070-6230 EDUCATION/TRAINING	0	0	500	0	500	
001-5-1070-6240 TRAVEL/CONFERENCES	0	0	500	0	500	
001-5-1070-6331 GAS & OIL	1,734	1,743	1,786	935	2,244	
001-5-1070-6332 VEHICLE/OPERATIONAL EQUI	60	609	500	670	500	
001-5-1070-6373 PHONE - INTERNET	1,584	1,235	1,203	489	1,203	
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0	503	0	0	0	
001-5-1070-6413 PAYMENT TO OTHER AGENCIE	35	0	0	0	0	
001-5-1070-6506 OPERATIONAL/OFFICE SUPPL	437	146	350	75	350	
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	4	7	100	1	100	
TOTAL BUILDING INSPECTIONS	50,236	50,048	51,387	23,756	52,989	0
ANIMAL CONTROL-EXPENSES						
001-5-1090-6010 REGULAR WAGES	6,000	7,500	7,500	3,462	7,500	
001-5-1090-6331 GAS & OIL	69	345	500	160	500	
001-5-1090-6332 VEHICLE/OPERATIONAL EQUI	0	606	500	316	500	
001-5-1090-6490 OTHER PROFESSIONAL SERVI	357	473	500	432	700	
001-5-1090-6504 MINOR EQUIPMENT	448	32	700	483	700	
001-5-1090-6599 OTHER SUPPLIES	582	273	500	373	700	
TOTAL ANIMAL CONTROL	7,456	9,229	10,200	5,226	10,600	0
OTHER HEALTH & SOC SERV-EXPENSES						
001-5-3900-6420 OPERATION THRESHOLD	2,500	2,500	2,500	2,500	2,500	
001-5-3900-6421 MET TRANSIT	15,916	16,394	17,009	8,381	17,519	
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR	0	0	645	0	645	
001-5-3900-6433 METRO FUNDERS	100	100	100	0	100	
TOTAL OTHER HEALTH & SOC SERV	18,516	18,994	20,254	10,881	20,764	0
LIBRARY SERVICES-EXPENSES						
001-5-4010-6010 REGULAR WAGES	29,991	29,462	34,844	12,479		
001-5-4010-6020 PART TIME	12,629	11,751	12,178	5,658		
001-5-4010-6055 JANITOR WAGES	487	351	425	128	1,082	
001-5-4010-6062 HOLIDAY PAY	1,280	1,620	0	288	0	
001-5-4010-6063 SICK PAY	1,346	2,663	0	143	0	
001-5-4010-6064 VACATION	2,377	3,738	0	132	0	
001-5-4010-6067 COMP HOURS	0	0	0	106	0	
001-5-4010-6070 BEREAVEMENT	155	0	0	0	0	
001-5-4010-6230 EDUCATION/TRAINING	80	0	300	0		
001-5-4010-6240 TRAVEL/CONFERENCES	244	107	400	0		
001-5-4010-6310 BLDG/GROUNDS MAINT & REP	997	1,118	1,027	390		
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	0	0	300	0		
001-5-4010-6371 MIDAMERICAN UTILITY	1,098	1,165	1,131	395	1,200	
001-5-4010-6373 TELEPHONE	472	438	486	335	804	
001-5-4010-6402 ADVERTISING EXPENSE	438	300	1,100	0		
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0	0	0	322		
001-5-4010-6416 RENT/LEASE BLDGS	12,000	12,000	12,000	12,000	12,000	
001-5-4010-6506 OPERATIONAL/OFFICE SUPPL	408	1,094	1,250	181		
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	288	116	600	9		
001-5-4010-6517 SOFTWARE SUPPORT	681	801	900	56		
001-5-4010-6530 PROGRAMMING	511	85	2,000	0		

FY2023 REVENUES	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
001-5-4010-6531 FRIENDS OF THE LIBRARY	700	0	250	1,457	0	
002-5-4010-6504 MINOR EQUIPMENT	108	0	0	0		
002-5-4010-6516 BOOKS/VIDEOS/DVDS	15,129	10,127	18,049	3,994		
011-5-4010-6513 OPEN ACCESS	1,221	2,313	2,500	0		
TOTAL LIBRARY SERVICES	82,640	79,249	89,740	38,073	15,086	0
PARKS-EXPENSES						
001-5-4030-6010 REGULAR WAGES	3,738	17,372	5,000	6,712	4,008	
001-5-4030-6020 PART TIME PARKS	4,983	0	0	0	0	
001-5-4030-6030 TEMPORARY/SEASONAL	10,809	13,244	26,500	9,371	15,705	
001-5-4030-6040 OVERTIME	0	67	0	0		
001-5-4030-6051 PARK BOARD FEES	1,040	1,160	1,500	0	1,300	
001-5-4030-6052 CAMPING FEE COLLECTOR	5,600	6,000	6,300	5,250	7,350	
001-5-4030-6310 BLDG/GROUNDS MAINT & REP	13,090	8,189	11,000	10,069		
001-5-4030-6311 ICE/POP/MISC-CAMPGROUND	1,266	3,008	3,000	1,584		
001-5-4030-6331 GAS & OIL	1,938	1,647	3,000	1,228		
001-5-4030-6332 VEHICLE/OPERATIONAL EQUI	1,098	1,623	1,500	872		
001-5-4030-6371 MIDAMERICAN UTILITY	32,710	43,861	45,000	41,008	45,177	
001-5-4030-6373 TELEPHONE	403	386	450	207	497	
001-5-4030-6374 WATER EXPENSE	356	519	500	423	500	
001-5-4030-6407 ENGINEER FEES	0	26,862	25,000	2,015	29,000	
001-5-4030-6490 OTHER PROFESSIONAL SERVI	1,972	260	1,000	0	1,000	
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	93	139	0	1	500	
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0	0	20,000	0	175,000	30K DOG/TRAIL
001-5-4030-6731 LANDSCAPING-TREES	0	3,731	2,000	1,880	2,000	
002-5-4030-6722 GRANT MATCH-PARKS	0	296,330	155,250	0	75,000	
002-5-4030-6724 MINOR EQUIPMENT	12,327	0	6,000	0		
002-5-4030-6726 CAMPGRD/SKATEPK	0	0	3,000	0	100,000	
002-5-4030-6735 PLAYGROUND EQUIPMENT	0	0	500	0		
TOTAL PARKS	91,423	424,398	316,500	80,620	457,037	0
HOTEL/MOTEL-EXPENSES						
001-5-4031-6402 ADVERTISING EXPENSE	400	0	0	0		
015-5-4031-6056 MOWING WAGES	7,000	7,500	8,000	4,000	8500	
015-5-4031-6110 FICA - CITY CONTRIBUTION	474	465	465	248	527	
015-5-4031-6120 MEDICARE - CITY CONTRIB	111	109	109	58	123	
015-5-4031-6402 ADVERTISING - DAYS INN	0	0	920	0	920	
015-5-4031-6426 BOYS & GIRLS CLUB	2,500	2,500	2,500	0	0	
015-5-4031-6427 CHRISTMAS LIGHT CONTEST	0	0	600	0	600	
015-5-4031-6428 FIREWORKS EVENT	0	0	2,500	0	2500	
015-5-4031-6430 FRIDAY NITE REC	840	0	900	0	900	
TOTAL HOTEL/MOTEL	11,325	10,574	15,994	4,306	14,070	0
ECONOMIC DEVELOPMENT-EXPENSES						
001-5-5020-6423 COMMUNITY PROMO	5,000	2,500	0	0	2,500	
TOTAL ECONOMIC DEVELOPMENT	5,000	2,500	0	0	2,500	0
PLANNING & ZONING-EXPENSES						
001-5-5040-6210 DUES, MEMBERSHIPS	2,376	2,423	2,471	2,471	2,372	
001-5-5040-6230 EDUCATION/TRAINING	0	0	300	0	300	
001-5-5040-6506 OPERATIONAL/OFFICE SUPPL	0	0	50	0	50	
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	28	18	50	5	50	
TOTAL PLANNING & ZONING	2,404	2,441	2,871	2,476	2,772	0
MAYOR,COUNCIL,CITY MGR-EXPENSES						
001-5-6010-6010 REGULAR WAGES	52,424	36,993	52,024	4,615	53,585	
001-5-6010-6054 CITY COUNCIL FEES	6,850	6,450	6,750	1,350	6,500	

FY2023 REVENUES	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
001-5-6010-6210 DUES/MEMBERSHIPS	0	0	0	0	200	
001-5-6010-6230 EDUCATION/TRAINING	75	75	600	0	700	
001-5-6010-6240 TRAVEL/CONFERENCES	591	0	700	0	600	
001-5-6010-6373 CELL PHONE	0	42	0	207	0	
TOTAL MAYOR,COUNCIL,CITY MGR	59,940	43,560	60,074	6,172	61,585	0
CLERK,TREASURER-EXPENSES						
001-5-6020-6010 REGULAR WAGES	82,092	85,405	93,143	40,328	79,082	
001-5-6020-6020 PART TIME	425	0	0	0		
001-5-6020-6040 OVERTIME	0	0	250	0	250	
001-5-6020-6061 LONGEVITY	300	300	300	300	0	
001-5-6020-6062 HOLIDAY PAY	1,377	1,577	0	647	0	
001-5-6020-6063 SICK PAY	1,033	1,641	0	399	0	
001-5-6020-6064 VACATION	765	2,188	0	642	0	
001-5-6020-6067 COMP HOURS	696	168	0	232	0	
001-5-6020-6068 CASUAL DAY	306	631	0	323	0	
001-5-6020-6210 DUES, MEMBERSHIPS	375	300	295	0	100	
001-5-6020-6230 EDUCATION/TRAINING	1,579	768	1,500	371	750	
001-5-6020-6240 TRAVEL EXPENSE	1,106	755	1,500	1,091	750	
TOTAL CLERK,TREASURER	90,054	93,733	96,988	44,333	80,932	0
ELECTIONS-EXPENSES						
001-5-6030-6496 ELECTION	2,000	0	2,250	0	0	0
TOTAL ELECTIONS	2,000	0	2,250	0	0	0
LEGAL SERV & CITY ATTY-EXPENSES						
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	17,634	17,667	25,000	7,234	25,000	
TOTAL LEGAL SERV & CITY ATTY	17,634	17,667	25,000	7,234	25,000	0
CITY HALL & GEN BLDGS-EXPENSES						
001-5-6050-6055 JANITOR WAGES	1,462	1,053	1,275	372	2,162	
001-5-6050-6210 DUES, MEMBERSHIPS	2,867	2,757	2,834	2,649	2,834	
001-5-6050-6310 BLDG/GROUNDS MAINT & REP	8,594	7,101	6,000	3,279	6,000	
001-5-6050-6371 MIDAMERICAN UTILITY	2,722	2,889	2,500	979	2,976	
001-5-6050-6373 PHONE - INTERNET	2,958	2,762	2,550	1,432	3,500	
001-5-6050-6374 WATER EXPENSE	48	48	48	12	48	
001-5-6050-6401 AUDIT EXPENSE	16,271	18,180	15,700	0	20,000	
001-5-6050-6404 AMBULANCE BILLING	14,988	21,111	0	0	0	
001-5-6050-6405 COURT & RECORDING FEES	210	106	200	40	100	
001-5-6050-6431 CODIFICATION EXPENSE	192	1,161	500	354	500	
001-5-6050-6506 OPERATIONAL/OFFICE SUPPL	3,507	3,654	3,500	2,156	3,500	
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,116	1,339	1,200	465	1,200	
001-5-6050-6509 NEWSLETTER	715	720	1,000	0	800	
001-5-6050-6517 DATA PROCESSING	14,366	13,106	15,500	5,240	16,275	
001-5-6050-6519 BANK CHARGES & NSF	123	285	250	60	325	
001-5-6050-6520 LEGAL PUBLICATIONS	4,818	5,206	5,892	1,914	5,000	
002-5-6050-6310 BLDG/GROUNDS MAINT & REP	17,017	4,180	5,000	6,029	5,000	
002-5-6050-6725 OFFICE EQUIPMENT	0	6,308	0	0	0	
TOTAL CITY HALL & GEN BLDGS	91,974	91,966	63,949	24,981	70,220	0
OTHER GENERAL GOVERNMENT-EXPENSES						
001-5-6900-6048 EWW	820	607	1,500	628	1,562	
001-5-6900-6407 ENGINEERING FEES	5,223	170	30,000	6,954	10,000	
001-5-6900-6411 LEGAL/PROFESSIONAL FEES	6,154	4,987	0	375	500	
001-5-6900-6518 REFUNDS	465	0	0	0	0	
001-5-6900-6799 OTHER CAPITAL OUTLAY	0	0	110,000	0	110,000	Boat Landing
121-5-6900-6910 TRANSFERS OUT	565,500	698,168	621,000	397,116	760,000	

FY2023 REVENUES	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
126-5-6900-6920 TRANSFERS OUT/INTERFUND	0	0	23,348	0		
128-5-6900-6920 TRANSFERS OUT/INTERFUND	0	0	22,264	0	1,163	
910-5-6900-6910 TRANSFERS OUT	100,000	0	0	0		
TOTAL OTHER GEN GOVERNMENT	678,162	703,932	808,112	405,073	883,225	0
TOTAL REVENUE	2,442,295	2,899,421	2,484,644	1,283,322	2,726,705	0
TOTAL EXPENSES	2,201,856	2,552,094	2,580,485	1,150,068	2,711,353	0
SURPLUS/DEFICIT	240,439	347,327	-95,841	133,254	15,352	0

ROADS, BRIDGES, SIDEWALK	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
REVENUE	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
005-4-2010-4-4600 ASSESSMENTS	1,189	1,637	0	754	8,331	
005-4-2010-4-4729 MISC REVENUE	5,081	9,367	1,800	1,455	2,000	
005-4-2010-4-4745 SALE OF SALVAGE	491	1,859	500	34	500	
005-4-2010-4-4810 SALE OF EQUIPMENT	0	0	0	0		
005-4-2010-4-4830 TRANSFERS IN & INTER	282,750	349,084	310,500	198,558	380,000	
110-4-2010-2-4430 ROAD USE TAXES	610,686	711,045	608,128	285,044	576,967	
TOTAL REVENUE	900,197	1,072,992	920,928	485,845	967,798	0
ROADS, BRIDGES, SIDEWALK						
EXPENSES						
005-5-2010-6407 ENGINEERING FEES	200,376	19,873	25,000	0	38,000	
005-5-2010-6411 LEGAL/PROFESSIONAL FE	618	516	500	0	500	
005-5-2010-6417 STREET MAINT EXP	60,616	121,876	100,000	4,212	200,000	
005-5-2010-6506 OPERATIONAL/OFFICE ST	634	2,213	500	69	500	
005-5-2010-6723 HEAVY EQUIPMENT	175,840	0	0	0	0	
005-5-2010-6764 SIDEWALK PROJECT	9,515	0	0	0	0	
005-5-2010-6910 TRANSFERS OUT	84,522	73,260	72,350	1,175	71,335	
110-5-2010-6010 REGULAR WAGES	56,290	54,562	88,310	24,506	92,456	
110-5-2010-6030 TEMPORARY/SEASONAL	2,968	5,717	3,168	14,747	3,256	
110-5-2010-6040 OVERTIME	909	1,390	1,106	370	1,153	
110-5-2010-6058 PUBLIC WORKS DIRECTO	28,954	29,389	30,123	17,379	51,901	
110-5-2010-6061 LONGEVITY	1,990	990	1,110	870	1,190	
110-5-2010-6062 HOLIDAY PAY	4,774	4,722	0	1,871	0	
110-5-2010-6063 SICK PAY	12,476	1,271	0	699	0	
110-5-2010-6064 VACATION	11,471	6,727	0	5,062	0	
110-5-2010-6067 COMP HOURS	449	313	0	261	0	
110-5-2010-6068 CASUAL DAY	2,482	1,356	0	1,218	0	
110-5-2010-6070 BEREAVEMENT	469	0	0	0	0	
110-5-2010-6110 FICA - CITY CONTRIBUTIO	7,494	6,423	7,471	4,053	14,824	
110-5-2010-6120 MEDICARE - CITY CONTR	1,753	1,502	1,747	948	3,467	
110-5-2010-6130 IPERS - CITY CONTRIBUT	10,544	9,478	11,389	4,511	22,576	
110-5-2010-6150 GROUP INSURANCE	58,190	48,102	57,284	22,674	70,485	
110-5-2010-6154 DENTAL/VISION/LIFE	6,858	6,664	7,454	2,901	7,454	
110-5-2010-6160 WORKERS' COMPENSATI	7,822	8,626	8,196	5,101		
110-5-2010-6170 UNEMPLOYMENT COMP	1,296	1,093	547	397	2,092	
110-5-2010-6181 UNIFORM ALLOWANCE	908	623	1,000	31	1,000	
110-5-2010-6230 EDUCATION/TRAINING	152	35	2,000	230	1,000	
110-5-2010-6231 SAFETY	688	335	1,500	15	1,000	
110-5-2010-6310 BLDG/GROUNDS MAINT	35,896	8,112	10,000	5,186	10,000	
110-5-2010-6331 GAS & OIL	20,432	18,262	17,500	9,760	19,520	
110-5-2010-6332 VEHICLE/OPERATIONAL	29,342	42,981	27,000	11,856	20,000	
110-5-2010-6371 MIDAMERICAN UTILITY	6,432	7,356	6,500	1,613	6,000	
110-5-2010-6373 PHONE - INTERNET	4,624	4,380	3,341	1,976	4,742	

ROADS, BRIDGES, SIDEWALK	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
REVENUE	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
110-5-2010-6375 IOWA ONE CALL	142	146	200	79	200	
110-5-2010-6407 ENGINEERING EXPENSE	7,380	19,102	15,000	1,037	10,000	
110-5-2010-6408 PROPERTY INSURANCE	8,961	10,013	13,205	11,882	13,308	
110-5-2010-6411 LEGAL/PROFESSIONAL FE	0	10	0	0	0	
110-5-2010-6419 DATA PROCESSING	1,215	1,332	1,275	1,275	1,275	
110-5-2010-6429 CRACK SEALING	17,695	21,358	50,000	0	50,000	
110-5-2010-6499 OTHER CONTRACTUAL S	1,098	664	400	119	400	
110-5-2010-6509 POSTS/SIGNS/PAINT	1,977	2,792	6,000	4,227	6,000	
110-5-2010-6521 PROJECT MATERIALS	10,820	7,484	18,000	7,570	15,000	
110-5-2010-6523 ST MAINT-COLD MIX	144	0	0	0	0	
110-5-2010-6761 STREET MAINTENANCE	63,774	3,603	100,000	60,628	50,000	
TOTAL ROADS, BRIDGES, SIDEWALK	960,986	554,650	689,176	230,510	790,634	
LEVEE/TREES						
005-5-2020-6319 TREES	156	6,317	2,000	500	2,000	
005-5-2020-6321 LEVEE MAINTENANCE	9,160	6,241	15,000	4,807	15,000	
110-5-2020-6010 REGULAR WAGES	27,615	23,779	30,288	11,424	33,218	
110-5-2020-6030 TEMPORARY/SEASONAL	17,226	6,703	16,720	2,692	17,180	
110-5-2020-6040 OVERTIME	391	166	0	153	0	
110-5-2020-6110 FICA - CITY CONTRIBUTIO	2,759	1,848	2,859	858	3,041	
110-5-2020-6120 MEDICARE - CITY CONTR	645	432	669	201	711	
110-5-2020-6130 IPERS - CITY CONTRIBUTI	2,644	2,262	2,859	1,091	3,136	
TOTAL LEVEE/TREES	60,596	47,748	70,395	21,726	74,286	
STREET LIGHTING						
005-5-2030-6373 INTERNET	1,163	1,021	0	0	0	
005-5-2030-6380 STREET LIGHT UTILITIES	43,558	39,346	45,163	14,591	36,069	
005-5-2030-6381 STREET LIGHT MAINTENA	4,306	25,383	71,750	1,049	15,000	
TOTAL STREET LIGHTING	49,026	65,749	116,913	15,640	51,069	
SNOW REMOVAL						
110-5-2050-6010 REGULAR WAGES	6,083	8,765	7,711	0	9,983	
110-5-2050-6040 OVERTIME	4,354	8,667	4,608	0	4,732	
110-5-2050-6110 FICA - CITY CONTRIBUTIO	641	1,057	746	0	766	
110-5-2050-6120 MEDICARE - CITY CONTR	150	247	175	0	179	
110-5-2050-6130 IPERS - CITY CONTRIBUTI	985	1,589	1,163	0	1,194	
110-5-2050-6524 ST MAINT-SAND/SALT/TI	30,998	24,908	30,000	269	30,000	
TOTAL SNOW REMOVAL	43,211	45,231	44,403	269	46,854	
STREET CLEANING						
110-5-2070-6010 REGULAR WAGES	4,158	2,320	3,194	995	3,281	
110-5-2070-6040 OVERTIME	0	33	0	0	0	
110-5-2070-6110 FICA - CITY CONTRIBUTIO	256	146	198	62	203	

ROADS, BRIDGES, SIDEWALK	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
REVENUE	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
110-5-2070-6120 MEDICARE - CITY CONTR	60	34	46	14	48	
110-5-2070-6130 IPERS - CITY CONTRIBUT	336	2	0	0	0	
TOTAL STREET CLEANING	4,809	2,535	3,438	1,071	3,532	

TOTAL REVENUE	900,197	1,072,992	920,928	485,845	967,798	0
TOTAL EXPENSES	1,118,628	715,913	924,325	269,216	966,375	0
SURPLUS/DEFICIT	-218,431	357,079	-3,397	216,629	1,423	0

FY2023 BUDGET	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
EMPLOYEE BENEFITS REVENUES	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
112-4-6900-4-4000 PROP TAX - CURRENT	193,021	204,314	200,000	99,010	200,000	
112-4-6900-4-4001 PROP TAX - DELINQUENT	0	1,001	0	117	0	
112-4-6900-4-4464 PROPERTY TAX ROLLBACK	4,556	4,240	4,240	2,110	4,638	
112-4-6900-4-4726 GROUP INS-OTHERS	6,886	5,523	7,360	5,376	7,644	
112-4-6900-4-4728 LIFE INS-OTHERS	1,279	939	1,360	959	1,280	
112-4-6900-4-4729 MISC REVENUE	0	1,559	0	0	0	
112-4-6900-4-4830 TRANSFERS IN & INTERFU	222,287	163,602	133,574	68,613	228,000	
TOTAL REVENUES	428,029	381,178	346,534	176,185	441,562	0

EMPLOYEE BENEFITS EXPENSES						
POLICE DEPARTMENT EXPENSES						
112-5-1010-6110 FICA - CITY CONTRIBUTION	32,583	30,203	31,815	14,892	32,872	
112-5-1010-6120 MEDICARE - CITY CONTRIB	7,620	7,063	7,451	3,483	7,700	
112-5-1010-6130 IPERS - CITY CONTRIBUTIO	5,577	6,063	4,558	1,257	4,863	
112-5-1010-6141 PENSION - 411	99,531	98,651	114,736	50,742	119,993	
112-5-1010-6150 GROUP INSURANCE	74,372	69,844	100,966	28,648	106,520	
112-5-1010-6154 DENTAL/VISION/LIFE	12,407	11,914	13,293	5,225	13,293	
112-5-1010-6160 WORKERS' COMPENSATION	7,512	7,264	7,968	6,433	8,391	
112-5-1010-6170 UNEMPLOYMENT COMPENSA	2,860	1,892	2,079	707	2,500	
TOTAL POLICE	242,462	232,894	282,866	111,387	296,132	0

FIRE DEPARTMENT EXPENSES						
112-5-1050-6110 FICA - CITY CONTRIBUTION	5,371	5,314	5,746	2,642	5,742	
112-5-1050-6120 MEDICARE - CITY CONTRIB	1,256	1,243	1,344	618	1,343	
112-5-1050-6130 IPERS - CITY CONTRIBUTIO	6,215	6,097	6,436	2,700	6,726	
112-5-1050-6150 GROUP INSURANCE	7,872	13,488	11,427	10,831	12,227	
112-5-1050-6154 DENTAL/VISION/LIFE	0	0	1,866	0	1,866	
112-5-1050-6160 WORKERS' COMPENSATION	8,398	6,492	7,125	5,699	4,087	
112-5-1050-6170 UNEMPLOYMENT COMPENSA	440	426	289	111	697	
TOTAL FIRE	29,552	33,060	34,233	22,601	32,688	0

BUILDING INSPECTION						
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,780	2,707	2,740	1,267	2,811	
112-5-1070-6120 MEDICARE - CITY CONTRIB	650	633	641	296	657	
112-5-1070-6130 IPERS - CITY CONTRIBUTIO	4,347	4,292	4,342	1,837	4,450	
112-5-1070-6150 GROUP INSURANCE	18,952	18,218	19,869	6,998	0	
112-5-1070-6154 DENTAL/VISION/LIFE	2,662	2,745	3,100	1,128	569	
112-5-1070-6160 WORKERS' COMPENSATION	753	649	592	460	560	
112-5-1070-6170 UNEMPLOYMENT COMPENSA	294	220	184	88	375	
TOTAL BUILDING INSPECTION	30,438	29,464	31,468	12,074	9,422	0

ANIMAL CONTROL						
112-5-1090-6110 FICA - CITY CONTRIBUTION	371	462	465	213	465	
112-5-1090-6120 MEDICARE - CITY CONTRIB	87	108	109	50	109	
112-5-1090-6130 IPERS - CITY CONTRIBUTIO	566	708	708	300	708	

112-5-1090-6160 WORKERS' COMPENSATION	55	53	62	60	75	
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	49	42	30	12	60	
TOTAL ANIMAL CONTROL	1,128	1,373	1,374	635	1,417	0

LIBRARY

112-5-4010-6110 FICA - CITY CONTRIBUTION	2,921	3,023	2,942	1,166		
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	683	707	688	273		
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,556	4,681	4,479	1,259		
112-5-4010-6150 GROUP INSURANCE	11,638	4,907	6,282	177		
112-5-4010-6154 DENTAL/VISION/LIFE	1,183	450	621	0		
112-5-4010-6160 WORKERS' COMPENSATION	58	52	58	35		
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	434	333	190	77		
TOTAL LIBRARY	21,473	14,153	15,260	2,987	0	0

PARKS

112-5-4030-6110 FICA - CITY CONTRIBUTION	1,612	2,315	2,437	1,310	1,244	
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	378	542	570	306	291	
112-5-4030-6130 IPERS - CITY CONTRIBUTION	380	1,661	17	538	378	
112-5-4030-6160 WORKERS' COMPENSATION	739	751	716	572	653	
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	299	194	157	62	201	
TOTAL PARKS	3,408	5,463	3,897	2,788	2,767	0

MAYOR/COUNCIL

112-5-6010-6110 FICA - CITY CONTRIBUTION	3,560	2,653	3,644	370	3,725	
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	851	630	852	87	871	
112-5-6010-6130 IPERS - CITY CONTRIBUTION	5,067	2,857	5,039	19	5,181	
112-5-6010-6150 GROUP INSURANCE	5,605	0	0	0	13,774	
112-5-6010-6154 DENTAL/VISION/LIFE	1,249	296	602	0	2,320	
112-5-6010-6160 WORKERS' COMPENSATION	75	71	70	34	69	
TOTAL MAYOR/COUNCIL	16,407	6,507	10,207	510	25,940	0

CITY CLERK

112-5-6020-6110 FICA - CITY CONTRIBUTION	5,285	5,475	5,586	2,558	4,751	
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,236	1,281	1,306	598	1,116	
112-5-6020-6130 IPERS - CITY CONTRIBUTION	8,212	8,676	8,845	3,706	7,489	
112-5-6020-6150 GROUP INSURANCE	16,727	22,057	24,773	16,740	21,611	
112-5-6020-6154 DENTAL/VISION/LIFE	2,627	3,597	4,216	1,693	4,216	
112-5-6020-6160 WORKERS' COMPENSATION	99	103	106	81	88	
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	645	440	373	161	676	
TOTAL CITY CLERK	34,831	41,629	45,205	25,537	39,947	0

CITY HALL

112-5-6050-6110 FICA - CITY CONTRIBUTION	91	65	79	8	0	
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	21	15	19	2	0	
112-5-6050-6130 IPERS - CITY CONTRIBUTION	138	99	120	13	0	
112-5-6050-6150 GROUP INSURANCE	150	0	0	0	0	

112-5-6050-6160 WORKERS' COMPENSATION	1,045	140	38	103	0	
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	21	12	6	0	0	
TOTAL CITY HALL	1466	331	262	126	0	0

GENERAL GOVERNMENT

112-5-6900-6110 FICA - CITY CONTRIBUTION	23	10	25	14		
112-5-6900-6120 MEDICARE - CITY CONTRIBUTION	5	2	6	3		
112-5-6900-6130 IPERS - CITY CONTRIBUTION	36	15	38	14		
112-5-6900-6150 GROUP INSURANCE	5	0	0	0		
112-5-6900-6151 GROUP INS-OTHERS	7,023	7,192	7,360	2,977	7,644	
112-5-6900-6155 LIFE INS.-OTHERS	1,259	1,279	1,360	533	1,280	
TOTAL GENERAL GOVERNMENT	8,351	8,498	8,789	3,541	8,924	0

TORT LIABILITY						
116-4-6060-4-4830 TRANSFERS IN & INTERFUND	47,363	45,849	52,726	50,522	56,584	
TOTAL REVENUE	47,363	45,849	52,726	50,522	56,584	0
TORT LIABILITY						
116-5-6060-6408 PROPERTY INSURANCE	47,363	45,849	52,726	50,522	56,584	
TOTAL PORT LIABILITY	47,363	45,849	52,726	50,522	56,584	0

TOTAL REVENUE	289,825	278,743	335,592	161,909	352,716	0
TOTAL EXPENSES	436,879	419,221	486,287	232,708	473,821	0
SURPLUS/DEFICIT	-147,054	-140,478	-150,695	-70,799	-121,105	0

DEBT SERVICE	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
REVENUES	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
125-4-5030-4-4050 TAXES TIF-URA-HOME ACRES	340,394	327,831	302,785	150,832	233,942	
125-4-5030-4-4300 INTEREST	1,046	675	500	128	307	
126-4-5030-4-4050 TAXES TIF-URA-EAST HGT	57,627	1,059	98,146	45,288	104,798	
126-4-5030-4-4300 INTEREST	354	125	250	55	132	
127-4-5030-4-4050 TAXES TIF-URA-NORTHWEST	189,027	163,630	164,495	67,232	161,045	
127-4-5030-4-4300 INTEREST	626	339	450	51	122	
128-4-5030-4-4050 TAXES TIF-NEW HOUSING	44,309	56,666	59,777	29,993	42,326	
128-4-5030-4-4300 INTEREST	108	107	50	15	36	
200-4-7010-4-4490 DEBT SERVICE-OTHERS	104,889	103,142	71,107	3,053	74,794	
200-4-7010-4-4830 TRANSFER IN/INTERFUND	817,363	767,252	725,508	69,753	687,076	
TOTAL REVENUE	1,555,743	1,420,826	1,423,068	366,400	1,304,578	0

DEBT SERVICE-EXPENSE						
005-5-2010-6910 TRANSFERS OUT	84,522	73,260	72,350	1,175	71,335	
125-5-7010-6910 TRANSFERS OUT	337,127	336,612	330,760	17,880	233,942	
126-5-7010-6910 TRANSFERS OUT	56,762	0	74,798	36,899	104,798	
127-5-7010-6910 TRANSFERS OUT	189,545	162,199	164,470	9,735	161,045	
128-5-7010-6910 TRANSFERS OUT	42,757	58,464	36,913	3,456	42,326	
200-5-7010-6801 PRINCIPAL PAYMENTS	830,000	745,000	650,000	0	619,538	
200-5-7010-6851 INTEREST PAYMENTS	99,443	132,863	143,114	71,556	64,538	
200-5-7010-6899 BOND REGISTRATION FEES	3,500	3,000	3,501	1,250	3,000	
TOTAL DEBT SERVICE	1,643,656	1,511,398	1,475,906	141,951	1,300,522	0

TOTAL REVENUE	1,555,743	1,420,826	1,423,068	366,400	1,304,578	0
TOTAL EXPENSES	1,643,656	1,511,398	1,475,906	141,951	1,300,522	0
SURPLUS/DEFICIT	-87,913	-90,572	-52,838	224,449	4,056	0

CAPITAL PROJECTS	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
REVENUE	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
302-4-7500-2-4400 FEDERAL AID-RISE GRANT	97,824	217	0	0	437,435	
302-4-7500-2-4710 REIMBURSEMENTS	0	236	0	0		
302-4-7500-4-4820 PROCEEDS FROM DEBT	0	4,513,309	0	0	982,565	
302-4-7500-4-4830 TRANSFER IN/INTERFUND	0	0	23,348	0		
TOTAL REVENUE	97,824	4,513,762	23,348	0	1,420,000	0

CAPITAL IMPROVEMENT						
302-5-7500-6407 ENGINEERING FEES	0	92,147	216,893	91,882	120,000	
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0	46,076	90,000	1,200	0	
302-5-7500-6770 EAGLES LANDING DVLPMNT	0	2,237,759	1,738,875	1,425,528	1,300,000	
302-5-7500-6910 TRANSFERS OUT	110,395	49,403	0	0	0	
TOTAL CAPITAL IMPROVEMENT	110,395	2,425,385	2,045,768	1,518,610	1,420,000	0

TOTAL REVENUE	97,824	4,513,762	23,348	0	1,420,000	0
TOTAL EXPENSES	110,395	2,425,385	2,045,768	1,518,610	1,420,000	0
SURPLUS/DEFICIT	-12,571	2,088,377	-2,022,420	-1,518,610	0	0

FY2023 BUDGET

	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
SEWER & SEWAGE DISPOSAL REVENUE	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
610-4-8015-1-4501 USER FEE RESIDENTIAL	568,388	511,217	469,122	216,978	469,122	
610-4-8015-1-4502 USER FEE COMMERCIAL	45,531	41,441	39,865	21,134	39,865	
610-4-8015-1-4503 LATE CHARGES	8,039	6,616	6,800	2,876	6,800	
610-4-8015-1-4505 CONNECTION SURCHARGE	0	850	500	1,007	1,000	
610-4-8015-1-4530 FORFEITURES/PENALTIES	50	0	0	0		
610-4-8015-1-4600 ASSESSMENTS	0	0	0	0	2,906	
610-4-8015-1-4729 MISC REVENUE	872	4,008	0	141	0	
610-4-8015-2-4710 REIMBURSEMENTS	110,945	0	0	0		
610-4-8015-2-4400 AMERICAN RESCUE FUNDS	0	0	0	0	620,000	
613-4-8015-3-4405 CDBG GRANT	0	0	500,000	0	600,000	
613-4-8015-1-4550 WWTP IMPROVEMENT FEE-R	0	119,084	171,630	78,416	233,386	
613-4-8015-1-4551 WWTP IMPRVEMENT FEE-CO	0	6,752	10,620	4,644	15,006	
613-4-8015-4-4820 PROCEEDS FROM DEBT	0	0	1,500,000	0	2,000,000	
TOTAL REVENUES	733,825	689,968	2,698,537	325,196	3,988,085	0
SEWER & SEWAGE DISPOSAL EXPENSE						
610-5-8015-6010 REGULAR WAGES	54,658	58,104	96,352	2,766	5,000	
610-5-8015-6020 PART TIME	21,431	0	0	1,106	0	
610-5-8015-6030 TEMPORARY/SEASONAL	0	0	0	602	0	
610-5-8015-6040 OVERTIME	5,199	1,755	10,969	694	1,000	
610-5-8015-6058 PUBLIC WORKS DIRECTOR	28,954	29,389	30,123	10,427	10,000	
610-5-8015-6061 LONGEVITY	150	150	150	0	0	
610-5-8015-6062 HOLIDAY PAY	3,070	3,267	0	161	0	
610-5-8015-6063 SICK PAY	1,158	1,810	0	483	0	
610-5-8015-6064 VACATION	2,859	2,844	0	0	0	
610-5-8015-6067 COMP HOURS	5,447	7,333	0	432	0	
610-5-8015-6068 CASUAL DAY	1,703	1,464	0	161	0	
610-5-8015-6110 FICA - CITY CONTRIBUTION	7,672	6,494	8,364	1,018	992	
610-5-8015-6120 MEDICARE - CITY CONTRIB	1,794	1,519	1,956	238	232	
610-5-8015-6130 IPERS - CITY CONTRIBUTIO	11,603	9,728	13,023	1,490	1,510	
610-5-8015-6150 GROUP INSURANCE	2,557	3,111	5,818	439	0	
610-5-8015-6154 DENTAL/VISION/LIFE	1,125	1,159	1,150	92	0	
610-5-8015-6160 WORKERS' COMPENSATION	1,066	1,095	1,414	-45	211	
610-5-8015-6170 UNEMPLOYMENT COMPENSATI	561	410	506	33	160	
610-5-8015-6181 UNIFORM ALLOWANCE	445	25	500	0	0	
610-5-8015-6210 DUES, MEMBERSHIPS	163	163	165	0	0	
610-5-8015-6230 EDUCATION/TRAINING	60	400	1,600	230	30	
610-5-8015-6310 BLDG/GROUNDS MAINT & REP	3,651	4,384	4,000	1,005	4,000	
610-5-8015-6322 TREATMENT PLANT MAINTENA	13,201	9,306	25,000	4	0	
610-5-8015-6323 LIFT STATION MAINTENANCE	42,185	99,973	35,000	29,813	650,000	Michigan
610-5-8015-6324 COLLECTION SYSTEM MAINTE	1,549	2,603	100,000	38	100,000	
610-5-8015-6331 GAS & OIL	2,378	2,106	2,620	277	500	
610-5-8015-6332 VEHICLE/OPERATIONAL EQUI	8,311	6,964	5,000	0	0	
610-5-8015-6371 MIDAMERICAN UTILITY	34,328	40,345	43,450	18,199	44,988	
610-5-8015-6373 PHONE - INTERNET	5,283	3,011	4,470	836	2,006	
610-5-8015-6375 IOWA ONE CALL	142	146	250	79	250	
610-5-8015-6407 ENGINEERING EXPENSE	51,943	37,178	15,000	15,910	0	
610-5-8015-6408 PROPERTY INSURANCE	10,179	11,039	12,565	13,769	15,421	

610-5-8015-6411 LEGAL/PROFESSIONAL FEES	1,921	1,598	2,000	1,275	0	
610-5-8015-6419 DATA PROCESSING	1,215	1,332	1,215	60	0	
610-5-8015-6489 SLUDGEHAULING	24,700	25,055	20,000	21,715	20,000	
610-5-8015-6490 OTHER PROFESSIONAL SERVI	7,545	44,241	0	63,660	152,748	
610-5-8015-6501 LABORATORY TESTING/SUPPL	10,860	8,323	11,000	0	0	
610-5-8015-6504 MINOR EQUIPMENT	3,774	1,565	5,000	0	0	
610-5-8015-6507 OPERATING SUPPLIES	2,347	1,754	2,500	311	2,500	
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	6,611	5,906	6,200	2,507	6,200	
610-5-8015-6910 TRANSFERS OUT	120,220	108,265	46,218	609	50,000	
613-5-8015-6407 ENGINEERING EXPENSE	0	0	500,000	0	500,000	
613-5-8015-6767 WWTF IMPROVEMENTS	0	0	1,500,000	0	1,500,000	
TOTAL SEWER & SEWAGE DISPOSAL	504,018	545,314	2,513,578	190,394	3,067,748	0

TOTAL REVENUE	733,825	689,968	2,698,537	325,196	3,988,085	0
TOTAL EXPENSES	504,018	545,314	2,513,578	190,394	3,067,748	0
SURPLUS/DEFICIT	229,807	144,654	184,959	134,802	920,337	0

FY2023 BUDGET	2019-2020	2020-2021	FY22 BUDGET	2021-2022	2022/2023	2022-2023
GARBAGE/YARDWASTE REVENUE	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED	BUDGET
670-4-8040-1-4495 SOLID WASTE/RECYLING G	19,004	19,004	19,004	0	19,004	
670-4-8040-1-4501 USER FEE GARBAGE	269,923	272,489	273,624	116,797	276,432	
670-4-8040-1-4502 LATE CHARGES	4,256	3,942	4,212	1,679	4,100	
670-4-8040-1-4729 MISC REVENUE	8,087	9,182	6,875	5,296	6200	
TOTAL REVENUES	293,183	295,435	296,840	118,476	305,736	0

GARBAGE/YARDWASTE EXPENSES						
670-5-8040-6057 YARDWASTE WAGES	7,649	5,091	7,517	4,933	6,012	
670-5-8040-6110 FICA - CITY CONTRIBUTION	470	308	466	297	373	
670-5-8040-6120 MEDICARE - CITY CONTRIB	110	72	109	69	87	
670-5-8040-6130 IPERS - CITY CONTRIBUTIO	721	481	710	316	568	
670-5-8040-6160 WORKMAN'S COMPENSATIO	0	80	106	71		
670-5-8040-6485 YARDWASTE EXPENSES	130	0	0	135	500	
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	11,191	1,474	20,000	714	2,000	
670-5-8040-6487 RECYCLE COLLECTION	51,905	52,368	63,000	45,272	127,584	
670-5-8040-6488 REFUSE COLLECTION	207,205	209,104	231,006	65,096	147,785	
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,401	5,400	5,400	2,250	5,400	
TOTAL LANDFILL/GARBAGE	284,782	274,378	328,314	119,153	290,309	0

TOTAL REVENUE	293,183	295,435	296,840	118,476	305,736	0
TOTAL EXPENSES	284,782	274,378	328,314	119,153	290,309	0
SURPLUS/DEFICIT	8,401	21,057	-31,474	-677	15,427	0

STORM WATER REVENUES						
740-4-8065-1-4500 CHARGES/FEES - SERVICE	24,702	26,506	24,700	11,610	24,700	
TOTAL STORM WATER REVENUES	24,702	26,506	24,700	11,610	24,700	0

STORM WATER EXPENSES						
740-5-8065-6230 EDUCATION/TRAINING	412	412	700	412	700	
740-5-8065-6323 STORM WATER MAINT	23,255	17,836	23,300	21,261	23,300	
740-5-8065-6414 PRINTING & PUBLISHING	700	700	700	0	700	0
TOTAL STORM WATER	24,367	18,948	24,700	21,673	24,700	0

TOTAL REVENUE	24,702	26,506	24,700	11,610	24,700	0
TOTAL EXPENSES	24,367	18,948	24,700	21,673	24,700	0
SURPLUS/DEFICIT	335	7,558	0	-10,063	0	0