

REVENUES		EXPENSES	
GENERAL + HOTEL MOTEL TAX + LOCAL OPTION SALES TAX		GENERAL + HOTEL MOTEL TAX + LOCAL OPTION SALES TAX	
POLICE	81,000	POLICE	784,485
PET LICENSE	3,500	ANIMAL CONTROL	17,510
FIRE FEES	3,000	FIRE	144,448
SWEEP ACCT INTEREST	55,000	AMBULANCE	31,540
AMBULANCE FEES	60,000	AMBULANCE BILLING	7,100
BLDG INSPECT FEES	25,000	BLDG INSPECTION	31,728
PARKS & REC	319,466	PARKS & REC	382,451
LIBRARY	71,092	LIBRARY	148,297
SENIOR CENTER	14,920	SENIOR CENTER	91,972
MISC REVENUES	77,872	ADMINISTRATION	409,259
POST OFFICE	17,584	POST OFFICE	13,136
GARBAGE	107,000	GARBAGE	160,800
HOTEL MOTEL TAX	166,229	LAKE PROJECT	7,400
LOCAL OPTION SALES TAX	241,200	ST LIGHTS	1,500
COMM. CENTER (savings)	166,229	COMM. CENTER	166,229
PROPERTY TAX	1,002,712	<i>Goes into Savings Acct</i>	
INSURANCE LEVY (ICAP)	57,238	INSURANCE (ICAP)	57,970
STATE PROP TAX REIMB	72,851	MISC	4,200
EMPLOYEE COST LEVY (75%)	265,339	EMPLOYEE COST	353,786
TOTAL REVENUE	2,807,232	TOTAL EXPENSE	2,589,612

PUBLIC WORKS REVENUE		PUBLIC WORKS EXPENSES	
ROAD USE TAX	465,000	ROAD USE TAX	546,873 (81,873)
SEWER	688,700	SEWER	842,550 (153,850)
WATER	705,700	WATER	681,308 24,392
TOTAL PUBLIC WORKS	1,859,400	TOTAL PUBLIC WORKS	2,070,731

HOTEL MOTEL TAX REV	
GENERAL FUND (25%)	166,229
LIBRARY (10%)	66,492
PARKS & REC (40%)	265,966
COMM. CENTER (25%)	166,229
TOTAL HOTEL MOTEL	664,916

LOCAL OPTION SALES TAX REV	
GENERAL FUND	164,938
ROAD USE TAX	-
C. HALL DEBT SERVICE	235,063
WATER / SEWER	-
TOTAL LOST	400,000

TIF Funds Agreements & Debt	
KWIK	10,000
PVS	345,650
HOLIDAY INN	221,588
LOCUST ST DEBT (final)	405,863
Additional Funds	637,233
TIF REVENUE	1,620,334

Debt Service Payments	
CITY HALL (LOST) (14)	235,063
FIRE TRUCK (GO) (3)	122,000
INFRASTRUCTURE (GO) (2)	130,000
LOCUST ST (TIF) (1)	405,863
FEES	3,050
TOTAL DEBT SERVICE	895,976

Balance July 1, 2018	6,948,660
REVENUES + TRANSFERS	6,378,271
EXPENSES + TRANSFERS	6,064,489
Est Balance July 1, 2019	7,262,442
REVENUES + TRANSFERS	7,427,079
EXPENSES + TRANSFERS	6,783,557
EST BALANCE 6/30/20	7,905,964

Updated 02/25/19

GRAND TOTAL REVENUES		GRAND TOTAL EXPENSES	
GENERAL FUND	2,807,232	GENERAL FUND	2,589,612
PUBLIC WORKS	1,859,400	PUBLIC WORKS	2,070,731
TIF RECEIPTS	1,620,334	TIF AGREEMENTS	577,238
DEBT SERVICE (GO)	490,113	DEBT SERVICE	895,976
Required Transfers	650,000	Required Transfers	650,000
TOTAL REVENUES	7,427,079	TOTAL EXPENSES	6,783,557

FICA IPERS	198,503	75% Tax Collection		Health	116,500
#1 + #2 (BENEFITS)	155,283	75% Tax Collection		Dental	6,070
TOTAL	353,786	264,671 Requested		Life	2,525
				#1 Other Benefits	125,095
TORT/ICAP COST	57,970	100% Tax Collection		Unemployment	4,295
				Workers Comp	25,893
				#2 Other Benefits	30,188

<u>RUT-WATER-WASTEWATER</u>	
Health Dental Life	26,810
FICA IPERS	39,144
<u>OTHER BENEFITS</u>	<u>4,950</u>
TOTAL	70,904
These cost are funded through each Dept. budget	

POLICE DEPARTMENT

Updated 02/18/2019

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Police Grants - State (OT/Equip)	10,000	10,000	4,137	9,289	13,073	7,167
Grant - Vest	6,000					21,677
Police Misc. Charges	7,500	7,500	8,010	7,535	6,810	7,905
K-9 Donations			1,369	11,514	1,000	
Court Fines	55,000	55,000	43,470	57,300	67,791	65,703
Parking Violation Fees	500	500	795	350	600	535
Tow and Impound	2,000	2,000	805	2,215	3,080	1,840
TOTAL REVENUES	81,000	75,000	58,586	88,203	95,779	104,827

POLICE DEPARTMENT

Updated 02/18/2019

EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages (Union 2%)	599,285	583,542	511,520	543,878	563,321	504,954
Overtime Wages	12,000	10,000	12,963	3,650	2,654	2,841
State Grant Overtime wages	6,000	6,953	3,274	6,193	6,695	3,909
Clothing Allowance	9,500	9,500	6,484	7,904	7,563	6,962
Uniforms - part-time/reserves	500	500	106		574	234
Training and Travel	16,000	16,000	9,159	2,642	8,525	8,975
K-9 Unit	6,000	5,000	4,581	20,354		
Fuel	20,000	20,000	18,175	16,565	21,347	22,970
Vehicle - Repairs	17,900	17,900	8,003	11,999	9,828	13,636
Vehicle - Maintenance	1,600	1,600	509	924	1,000	1,600
Radio Repairs	1,500	1,500	-	859	-	140
Utilities	8,000	6,800	7,751	6,377	6,494	7,143
Telephone	5,400	5,000	5,214	5,105	2,369	1,590
Tort Insurance	10,000	16,500	9,608	15,523	17,784	18,218
Scientific-Medical	1,200	1,000	1,042	260	1,152	217
Printing	1,000	1,000	693		351	1,208
Misc. Contracts - copy machine	500	1,000	913	978	863	804
Minor Equipment	5,000	5,000	3,371	3,244	5,265	4,408
Office Supplies	5,000	1,500	2,022	1,543	1,425	1,126
Operating Supplies	14,000	14,000	13,859	12,755	10,236	19,828
Postage	500	400	307	744	563	442
Vehicle Equipment	5,000	5,000	3,416	1,508	3,580	4,181
State Grant - Educational materials		250	-	-	278	
State Grant - In Car Video Cameras		4,500	4,500	6,138	4,500	4,500
Community Outreach	8,000	8,000	4,425	3,571		
Firearms Training (ammo)	9,000	9,000	8,444	8,466	8,224	7,957
Citizen Patrol	500	500	60	95		
Software Licenses	5,500			5,311	4,249	
Misc Equipment	3,600	3,600	2,327	1,589	3,237	32,071
Vests	12,000					6,850
New Vehicles			31,712			27,761
New Computers and mounts for cars		34,100				
TOTAL EXPENSES	784,485	789,644	674,438	688,311	692,101	713,987
NON-PROGRAM ALLOCATION	703,485	714,644	615,852	600,108	596,322	609,160
GENERAL FUND COVERS THE BALANCE						

POLICE DEPARTMENT

Updated 02/18/2019

EMPLOYEE BENEFITS	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
FICA (7.65%)	47,222	45,938	39,361	41,515	43,063	38,487
IPERS (10.21%)	63,025	61,310	51,491	54,215	53,781	51,564
Health Insurance	80,000	75,000	73,391	65,637	61,530	60,749
Dental Insurance	3,300	3,100	3,004	3,591	3,708	3,663
Life Insurance	1,400	1,340	1,210	1,318	1,296	1,177
Workers Comp	8,500	7,600	8,388	7,156		12,722
Unemployment	1,845	1,797	1,745	2,128	3,179	1,503
TOTAL EMPLOYEE BENEFITS	205,291	196,085	178,590	175,559	166,556	169,865

COST COVERED BY EMPLOYEE BENEFIT LEVY

ANIMAL CONTROL

Updated 02/18/2019

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Dog Licenses	3,000	2,700	2,925	2,430	3,285	2,835
Animal Control charges	500	500	60		490	635
TOTAL REVENUES	3,500	3,200	2,985	2,430	3,775	3,470

EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages	11,310	10,444	5,204	7,517	8,659	9,210
Overtime Wages				-		
Clothing Allowance	200	200	70	-	120	300
Training				-		
Fuel	800	400	627	410	381	1,378
Vehicles - Repairs & Maint.	600	600	157	-	40	
Utilities				-	-	
Tort Insurance	600	560	488	485	556	569
Scientific & Medical						
Misc. Contracts (kennel)	2,500	5,000	563	2,506	3,597	4,774
Equipment	500	500	-	187	-	469
Operating Supplies	1,000	1,000	816	833	1,380	407
TOTAL EXPENSES	17,510	18,704	7,926	11,938	14,733	17,108

NON-PROGRAM ALLOCATION

14,010

15,504

4,941

9,507

10,958

13,638

GENERAL FUND COVERS THE BALANCE

EMPLOYEE BENEFITS	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
FICA (7.65%)	865	799	403	575	662	712
IPERS (10.21%)	1,155	1,066	465	671	773	822
Health Insurance			-			
Workers Comp	80	80	66	56		135
Unemployment	35	33	33	43	101	29
TOTAL EMPLOYEE BENEFITS	2,133	1,978	966	1,345	1,537	1,698

COST COVERED BY EMPLOYEE BENEFIT LEVY

FIRE DEPARTMENT

Updated 02/18/2019

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Fire Dept. Fees	2,000	5,000	1,413	5,502	6,336	863
GRANTS	1,000		1,000	1,000		
TOTAL FIRE REVENUES	3,000	5,000	2,413	6,502	6,529	863

FIRE DEPARTMENT

Updated 02/18/2019

EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Paid Department - wages (4%)	45,868	44,967	44,004	42,956	41,315	41,416
Coordinator OT	400	400	-	-	-	-
Pay per call	15,000	15,000	10,456	9,674	7,459	6,462
Uniforms	250	250	43	292	244	110
Dues and Memberships	500	500	180	547	293	206
Training	4,500	3,500	1,375	895	2,751	268
Coordinator Training	1,500	1,000	-	-	250	-
Buildings & Grounds	4,000	4,000	15,762	3,809	3,694	2,459
Fuel	1,500	1,500	1,214	1,074	2,720	3,127
Repairs - Vehicles & Equipment	4,000	4,500	10,687	21,636	8,497	14,353
Utilities	7,500	8,062	7,052	5,313	5,321	7,736
Tort Insurance	13,880	25,000	12,880	24,898	25,591	29,223
Scientific - Medical	5,000	5,000	2,780	2,995	2,729	2,383
Annual Testing	12,500	12,250	6,764	41	-	-
Minor Equipment	4,000	4,000	5,003	3,870	2,117	(59)
Building Maint. Supply	2,500	2,000	1,412	2,579	9,481	2,618
Postage	200	100	41	58	56	31
Coats, boots, helmets, hose, etc	10,000	10,000	-	-	(1,800)	-
Airpack Updates	250	250	-	-	-	-
Reunion/City Funded Recruitment	3,000	3,000	1,135	925	237	1,623
Recruit & Retention/Safer grant	1,000	1,000	708	1,970	1,335	940
Grant Equipment	-	-	1,342	-	1,228	-
Vehicles -New Command SUV	-	30,000	4,454	-	704,732	-
Fireworks	5,000	-	-	-	-	-
Computer	1,500	1,000	408	139	431	90
SUB-TOTAL FIRE EXPENSES	143,848	177,279	127,700	123,671	818,680	112,988
Fire Billing Contract	600	600	468	591	-	-
TOTAL FIRE EXPENSES	144,448	177,879	128,168	124,262	818,680	112,988
NON-PROGRAM ALLOCATION	141,448	172,879	125,755	117,760	812,152	112,125
GENERAL FUND COVERS THE BALANCE			-			

FIRE DEPARTMENT

Updated 02/18/2019

EMPLOYEE BENEFITS	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
FICA (7.65%)	4,687	4,618	4,166	4,026	3,730	3,664
IPERS (9.44%)	5,784	5,699	4,713	4,588	4,271	4,425
Health Insurance	8,300	7,700	6,135	7,223	5,474	5,108
Dental Insurance	360	350	340	362	380	372
Life Insurance	140	260	130	124	130	119
Workers comp	11,000	9,800	10,761	9,181		4,536
Unemployment	172	167	162	188	270	11
Firemen's med. ins.	349	350	319	576	346	333
TOTAL EMPLOYEE BENEFITS	30,793	28,945	26,727	26,269	14,600	18,568

COST COVERED BY EMPLOYEE BENEFIT LEVY

AMBULANCE

Updated 02/18/2019

EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Training	5,000	5,000	1,528	3,811	435	3,350
Fuel	2,000	2,000	1,801	554		
Repairs - Vehicles & Equipment	2,250	2,250	2,731	692		
Telephone	450	1,000	658	849	948	862
Tort Insurance	8,640	7,500	7,640	6,355	7,281	7,459
Annual Testing	1,200	1,000	-			
Scientific - Medical		-				
Equipment	5,000	25,000	121	64	250	475
Operating Supplies	7,000	6,000	9,366	13,644	3,832	4,330
Ambulance				788	172	195
Transfer out - heart monitor					-	-
TOTAL EXPENDITURES	31,540	49,750	23,844	26,757	12,918	16,671
<i>NON-PROGRAM ALLOCATION</i>	31,540	49,750	23,844	26,757	12,918	16,671
<i>GENERAL FUND COVERS THE BALANCE</i>						

CIP-AMBULANCE

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Beginning Cash	284,330	240,830	184,894	136,858	88,756	72,758
Ambulance Fees	60,000	50,000	62,954	52,849	54,612	36,129
Sale Equipment				500		
Donations						
Transfer In - heart monitor				-	-	-
TOTAL REVENUES	60,000	50,000	62,954	53,349	54,612	36,129
EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Ambulance Payment (New Spring 2020)						
Ambulance Contract	7,100	6,500	6,954	5,313	6,510	4,733
Minor Equipment			64			15,398
New Ambulance						
Transfer out				-	-	-
TOTAL EXPENSE	7,100	6,500	7,018	5,313	6,510	20,131
CIP AMBULANCE BALANCE	337,230	284,330	240,830	184,894	136,858	88,756

BUILDING INSPECTION

Updated 02/18/2019

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
PERMIT REVENUES	25,000	35,000	18,829	33,622	73,474	35,520
REIMBURSEMENT FOR JAS CONTRACT		5,000				
EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	Previous 06/30/2016	6/30/2015
Wages	14,678	29,900	18,016	12,321	26,084	26,268
Uniforms	300	250	200	-	250	248
Training	500	500	750	-		
Fuel	500	300	337	160	99	307
Utilities	700	450	518	375	382	420
Telephone	400	400	378	385	383	786
Tort Insurance	550	65	525	52	60	61
Misc Contracts (JAS-Lakeside)	5,000	5,000	18,885	3,488		
Minor Equipment	3,000	500	-	-		
Operating Supplies	500	500	699	1,438	380	780
Postage	100	100	44	38	123	60
Computer	500	500	-	37	3,050	
SUB-TOTAL	26,728	38,465	40,352	18,294	30,811	28,931
Deposit Refunds	1,000	1,000	-	200		
SUB-TOTAL	27,728	39,465	-	18,494		
Weed Abatements	4,000	4,000	3,225	2,720		
TOTAL	31,728	43,465				
NON-PROGRAM ALLOCATION	(5,728)	(7,465)	(24,748)	15,328	42,663	6,589
GENERAL FUND COVERS THE BALANCE						
EMPLOYEE BENEFITS	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
FICA (7.65%)	1,123	2,287	1,386	943	2,015	2,028
IPERS (9.44%)	1,386	2,823	1,606	1,100	2,329	2,346
Workers Comp	550	550	402	456		
Unemployment	300	300	72	128	263	263
TOTAL EMPLOYEE BENEFITS	3,358	5,960	3,465	2,627	4,607	4,637
TOTAL	30,086	44,425	43,817	20,921	35,418	33,568

LIBRARY

Updated 02/18/2019

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Library Hotel/Motel Tax (10%)	66,492	55,000	66,492	51,778	34,883	37,805
Library Grant Income						
Library - Enrich Iowa	1,200	1,200	1,201	1,020	1,692	1,722
Library Services	1,900	1,900	1,243	1,495	1,530	1,815
Library Donations - County Funds	1,500	1,500	2,199	1,962	2,221	2,042
TOTAL REVENUES	71,092	59,600	71,134	56,255	40,326	43,383

EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages	84,302	79,404	72,604	81,821	93,875	92,418
Training	100	500	370			
Buildings & Grounds	8,000	8,000	4,726	6,612	12,300	11,626
Utilities	8,000	8,000	6,974	7,125	6,550	7,062
Telephone	2,500	2,200	2,172	2,026	2,025	1,878
Tort Insurance	2,200	5,800	1,980	5,765	6,606	6,767
Software/databases	2,300	2,000	2,187	1,305	609	1,667
Copier	2,600	2,500	1,338	1,993	2,112	1,674
WILBOR - Audio and E-books	775	750	733	583	641	641
Equipment	500		1,748			
Office & Operating Supplies	3,300	3,500	3,294	2,494	2,339	1,795
Postage	2,100	900	412	437	387	263
Periodicals	1,000	1,000	986	982	684	897
Videos	800	800	901	808	960	1,183
Audio	500				-	
County Money	1,500	1,900	1,895	1,962	1,845	2,038
Books (City)	11,000	11,000	11,003	9,042	8,593	9,026
Programming	5,500	3,000	3,729	3,682	3,084	4,371
Volunteer Appreciation	120	200				
Enrich Iowa	1,200		877	992	1,641	1,563
TOTAL EXPENSES	138,297	131,454	117,928	127,628	144,252	145,084

NON-PROGRAM ALLOCATION

67,206

71,854

46,794

71,373

103,925

101,701

GENERAL FUND COVERS THE BALANCE

LIBRARY

Updated 02/18/2019

LIBRARY RESERVE	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Beginning Cash	24,446	19,446	6,662	7,592	(535)	
Donations	2,000	3,000	1,217	8,027	4,444	7,944
Library - CIP				410		
Transfer in left over budget funds	8,000	8,000	11,860		3,683	135
TOTAL RESERVE REVENUE	34,446	30,446	19,739	16,029	7,592	8,078
LIBRARY IMPROVEMENTS-CIP						
Transfer out				-		7,500
Capital projects - Windows	10,000	6,000	293	9,367		5,497
TOTAL CIP EXPENSE	10,000	6,000	293	9,367	-	12,997
BALANCE OF RESERVE	24,446	24,446	19,446	6,662	7,592	(4,919)
EMPLOYEE BENEFITS	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
FICA (7.65%)	6,449	6,074	5,554	6,167	7,008	6,945
IPERS (9.44%)	7,958	7,496	6,484	7,304	8,383	8,253
Health Insurance	5,200	4,000	3,481	18,840	11,308	6,728
Dental Insurance	360	350	340	556		372
Life Insurance	390	390	259	319	387	346
Workers Comp	600	600	556	474	-	324
Unemployment	500	850	310	443	754	282
TOTAL EMPLOYEE BENEFITS	21,457	19,760	16,984	34,103	27,840	23,249
COST COVERED BY EMPLOYEE BENEFIT LEVY						

PARKS

Updated 02/18/2019

REVENUES - General	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Local Option Sales Tax (SplashPad)			150,000	50,000		
Parks & Recreation fees	2,500	700	2,260	1,455	605	745
Parks & Recreation - Friendship Series						
Field Rental Fees	15,000	6,065	14,200	6,065	241	
Parks & Recreation/registration	11,000	8,800	10,933	7,962	8,754	8,689
Festival	-	500	-	1,315	1,435	
Park Rental Deposits			400		193	
Concessions	25,000	33,000	22,085	21,899	24,222	35,929
TOTAL REVENUES - GEN FUND	53,500	49,065	199,878	88,696	35,448	45,362
EXPENDITURES - Gen.	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Tort Insurance	11,000	7,000	10,872	6,185	7,086	7,260
Retail Sales Tax	1,500	750	1,199	412	733	777
Sports Insurance		-		-	1,218	755
Operating Supplies	2,000		1,895	1,792		100
Comm Outreach includes movies, bowling, parade & festival, former Hotel/Motel Tax 40%, etc Marketing	20,000	23,000	14,663	12,841		2,246
Concessions	15,000	23,000	14,059	14,046	16,788	17,955
Baseball Fees/Registration	12,000	10,000	11,600	11,793	7,627	7,192
Deposit REFUNDS			1,400			
Buildings & Grounds						
Projects	45,000		182,229	112		
TOTAL EXPENSES - GEN. FUND	106,500	63,750	237,916	47,181	33,451	36,284
NON-PROGRAM ALLOCATION	53,000	14,685	38,038	41,515	1,997	9,078
GENERAL FUND COVERS THE BALANCE						

PARKS

Updated 02/18/2019

REVENUES - H&M Tax	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Hotel/Motel Tax (40%)	265,966	265,966	265,966	207,111	139,532	151,220
REVENUES - Hotel Motel Tax	265,966	265,966	265,966	207,111	139,532	157,812
EXPENDITURES - H&M	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages - Full-time	130,068	106,154	96,884	93,880	92,351	98,155
Wages - Part-time	30,958	31,100	30,642	26,505	22,850	22,003
Wages - Overtime included in above			3,909	2,514	2,511	3,889
Clothing Allowance (4)	1,000	700	944	711	692	498
Buildings	4,500	4,500	2,209	3,107	11,739	20,977
Grounds/Fertilize	20,000	26,500	7,418	23,523	15,523	
Building Repairs	1,000		927	5,085		
Fence/Trees	5,000	3,000	1,231	198		1,500
Fuel	7,300	7,300	5,265	4,629	6,177	5,340
Repairs - Equipment	7,500	6,000	8,642	5,788	6,172	3,888
Utilities	12,000	11,000	11,400	10,194	10,312	10,498
Telephone	2,250	3,000	1,664	2,614	2,220	1,999
Scientific & Medical	850	750	850	765	850	744
Misc. Contracts	3,000	2,500	2,241	2,560	2,482	1,409
Minor Equipment (helmets, facemasks, catcher's gear and bats)	3,500	2,500	3,647	4,067	1,585	1,243
Operating Supplies	2,000	1,500	1,431	4,046	318	1,598
Postage	25		19	15	-	1
Grants - Iowa West funds					12,438	
CIP - Projects	45,000					
New Vehicles and Park Equip				87,977	-	-
EXPENSES - Hotel Motel Tax	275,951	206,504	179,781	278,785	233,924	179,242
NON-PROGRAM ALLOCATION	9,985	(59,462)	(86,186)	71,674	94,392	21,430
GENERAL FUND COVERS THE BALANCE						

PARKS

Updated 02/18/2019

EMPLOYEE BENEFITS	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
FICA (7.65%)	12,319	10,500	10,055	9,324	8,946	9,461
IPERS (9.44%) (FT Only)	12,278	10,021	9,934	9,230	8,935	9,253
Health Insurance	11,000	10,000	15,139	11,812	11,486	15,801
Dental Insurance	1,000	1,400	887	847	947	1,022
Life Insurance	400	400	325	325	323	325
Workers comp	3,600	3,200	3,356	2,863		3,251
Unemployment	800	800	618	615	997	319
TOTAL EMPLOYEE BENEFITS	41,397	36,321	40,315	35,016	31,633	39,434

COST COVERED BY EMPLOYEE BENEFIT LEVY

Grand Total REVENUES (Gen+Hotel Tax)	319,466	315,031	465,844	295,807	174,981	203,175
Grand Total EXPENSES (Gen+Hotel Tax)	382,451	270,254	417,697	325,966	267,375	215,526
GRAND TOTAL PARKS	(62,985)	44,777	48,147	(30,158)	(92,395)	(12,352)

Sidewalk & Parking pad	5,000	} 2019/2020 projects approved
new field - complete by staff	25,000	
Splash Park Shelter	20,000	
Replace Floating Docks	40,000	

SENIOR CENTER

Updated 02/18/2019

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
SW8 Senior Services	14,920	14,920	13,509	13,509	13,862	14,920
Donations	-	-				
TOTAL REVENUES	14,920	14,920	13,509	13,509	13,862	14,920

EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages	58,457	54,946	42,341	45,163	41,159	42,782
Driver - additional hours		-				
Uniforms	750	500	867	500	418	457
Building repairs & maintenanc	3,500	4,000	444	3,825	2,401	4,131
Fuel	2,900	2,500	2,623	1,915	2,559	2,991
Vehicles - Repairs & Maint.	4,000	4,500	3,886	4,275	4,423	3,369
Utilities	6,500	6,500	6,324	5,934	5,629	5,930
Internet services	700	800	643	667	784	787
Tort Liability	1,500	2,900	1,413	2,437	2,793	2,861
Operating Supplies	2,500	2,500	3,388	2,964	2,362	2,498
Programs	8,165	4,150	834			
MISC	2,000	4,450	690	234	10,576	1,806
Vehicle (Bus)		-		98		
Computer and Printer	1,000	-				
TOTAL EXPENSES	91,972	87,746	63,453	68,012	73,104	67,611

NON-PROGRAM ALLOCATION 77,052 72,826 49,943 54,503 59,242 52,692

GENERAL FUND COVERS THE BALANCE

EMPLOYEE BENEFITS	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
FICA (7.65%)	4,472	4,203	3,294	3,493	3,181	3,305
IPERS (9.44%)	5,518	5,187	3,784	4,049	3,677	3,820
Workers Compensation	500	500	427	365		285
Unemployment	300	581	258	291	419	146
TOTAL EMPLOYEE BENEFITS	10,790	10,471	7,763	8,198	7,277	7,557

COST COVERED BY EMPLOYEE BENEFIT LEVY

ROAD USE TAX FUND

Updated 02/18/2019

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
BEGINNING CASH	512,981	578,587	543,778	663,142	424,445	252,547
State Shared Revenue (\$121/resident)	465,000	457,985	482,929	469,884	454,123	393,574
Local Option Sales Tax (35%)					172,974	207,712
TOTAL REVENUES	465,000	457,985	483,343	469,884	627,097	601,286
TOTAL RUT FUND REVENUES	977,981	1,036,572	1,027,121	1,133,026	1,051,542	853,832

ROAD USE TAX FUND

Updated 02/18/2019

EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages (4%)	44,033	152,360	136,994	150,436	75,789	68,853
Overtime Wages	4,000	5,500	8,110	1,548	965	738
FICA (7.65%)	3,675	11,656	10,888	11,476	5,852	5,320
IPERS (9.44%)	4,534	14,383	11,535	13,568	6,841	6,210
Health Insurance	8,200	20,750	18,752	30,817	11,559	10,058
Dental Insurance	1,000	1,000	869	1,362	573	468
Life Insurance	500	500	356	483	195	150
Workers Comp	4,000	4,000	2,761	2,355	-	2,585
Unemployment	581	564	548	625	357	198
Uniform Allowance	250	250	643	768	250	235
Buildings and Grounds	20,000	20,000	2,235	30,426	27,020	12,474
Trees and Improvements	5,000	5,000	-	9,340	6,502	4,400
Fuel	7,500	7,500	7,068	6,527	5,586	7,676
Repairs - Vehicles & Equipment	20,000	20,000	16,975	35,742	44,143	47,324
Utilities	8,000	12,377	7,497	7,886	8,552	9,781
Telephone	1,800	4,000	1,574	2,479	2,659	2,857
Tort Insurance	14,000	12,500	13,445	13,565	11,853	15,922
Scientific - Medical	300	750	85	-	128	245
Misc. Contracts	150,000	10,000	19,199	44,667	5,521	5,904
Minor Equipment	15,000	15,000	8,129	5,305	3,550	9,300
Operating Supplies	10,000	10,000	2,833	9,121	5,009	15,451
Street Signs	4,000		4,135	128	2,498	5,002
Snow Removal	15,000	15,000	7,169	19,609	12,435	-
Street Maintenance Supplies	35,000	35,000	17,182	50,892	60,556	23,756
Vehicles/Equipment		-	2,702			
Computer			4,000	500		
Sidewalks & Trails	25,000					
Street Lights	145,500	145,500	143,195	141,633	139,752	142,065
TOTAL RUT EXPENSES	546,873	523,591	448,878	591,257	438,145	429,387
ROAD USE TAX (RUT) BALANCE	431,108	512,981	578,587	543,778	663,142	424,445

WATER FUND

Updated 02/18/2019

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
BEGINNING CASH	1,340,565	1,221,037	1,072,494	826,180	591,624	384,228
Revenues	610,000	560,000	616,866	656,900	558,550	554,794
Penalties	12,000	12,000	11,530	10,483	12,414	12,898
Administrative Fee	65,000	60,000	63,333	57,449	60,420	63,806
Deposits (602 Fund)	15,000	15,000	14,951	16,756	21,306	16,718
Water Meters	3,600	1,500	7,705	1,795	1,500	1,025
TOTAL REVENUES	705,700	648,600	719,848	743,383	654,290	649,325
TOTAL WATER FUND REVENUES	2,046,265	1,869,637	1,792,342	1,569,563	1,245,914	1,033,554
EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages	111,322	34,871	28,249		68,711	67,364
Overtime Wages	4,000	2,000	601	854	4,149	2,651
FICA (7.65%)	8,822	2,821	2,033	2,684	5,509	5,321
IPERS (9.44%)	10,886	3,481	2,429	3,230	6,512	6,255
Health Insurance	8,200	5,000	3,013	5,201	11,291	10,514
Dental Insurance	350	350	268	273	670	653
Life Insurance	100	100	80	100	228	208
Workers Comp	450	450	385	328		3,282
Unemployment	150	150	134	235	557	210
Uniform Allowance	500	500	1	-	509	380
Fuel	1,700		1,742			
Repairs - Vehicles & Equipment	600	600	379	1,012	-	224
Infrastructure Repairs & Equipment	45,000	45,000	15,318	4,095	6,294	9,339
Tort Liability	5,000	975	4,936	814	909	931
Wholesale Purchases - MUD	260,000	275,000	228,847	215,190	200,711	194,615
Retail Sales Tax	45,000	33,000	43,622	41,591	38,440	38,294
Contract - PeopleService	69,228	63,000	66,897	59,640	60,852	54,043
Minor Equipment	1,500	1,500	435	300	-	
Operating Supplies (Peoples)	35,000	20,000	29,080	34,371	23,411	23,975
Postage	500	275	473	263	450	282
Hydrants	25,000	15,000	19,095	33,245	-	4,658
Refunds	5,000	5,000	4,302			
Water Meters (Peoples)	28,000	10,000	28,341	23,633	13,680	15,098
Issue Refunds (602)	15,000	10,000	9,530	15,080		
TOTAL WATER EXPENSES	681,308	529,072	494,190	442,138	442,884	438,299
WATER FUND BALANCE	1,364,957	1,340,565	1,221,037	1,072,494	826,180	591,624

WASTEWATER FUND

Updated 02/18/2019

REVENUES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
BEGINNING CASH	993,293	982,647	859,210	741,918	586,084	618,135
Revenues	680,000	650,000	710,604	622,180	664,203	685,120
Penalties	8,700	8,700	9,141	7,806	8,738	6,962
TOTAL REVENUES	688,700	658,700	723,295	629,986	672,941	692,082
TOTAL SEWER REVENUES	1,681,993	1,641,347	1,582,505	1,371,904	1,259,025	1,310,217
EXPENDITURES	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages (4%)	61,693	29,183	24,307	29,959	81,819	67,774
Overtime Wages	4,000	2,000	601	854	2,166	3,693
FICA (7.65%)	5,025	2,385	1,866	2,287	6,334	5,489
IPERS (9.44%)	6,201	2,944	2,034	2,769	7,486	6,353
Health Insurance	8,200	5,000	3,082	5,558	15,081	8,991
Dental Insurance	160	350	157	306	1,065	1,004
Life insurance	100	100	60	106	352	297
Workers Comp	500	450	453	387		426
Unemployment	112	107	104	242	721	237
Uniform Allowance	250		250	250	491	325
Fuel	7,000	8,000	5,544	2,775	5,586	7,676
Repairs & Maint. - Vehicles	1,000	1,000	-	47	439	373
Repairs & Equipment	50,000	50,000	735	7,072	-	
Infrastructure repairs/maintenance	150,000	125,000	148,200	108,319	52,478	155,428
Utilities	25,209	24,475	23,762	13,910	16,950	18,704
Telephone	2,400	2,500	2,318	2,518	2,726	2,079
Tort Insurance	7,800	2,200	7,744	1,884	2,026	2,212
Payments to Others - Omaha	425,000	383,000	384,307	371,311	355,813	415,908
Retail Sales Tax	7,700	7,660	7,486	6,424	5,625	6,004
Misc Contracts (Engineering)	75,000		1,233			
Minor Equipment			1,453			
Operating Supplies	5,000	1,500	6,001	7,804	7,345	1,195
Postage	200	200	-	400		
TOTAL SEWER EXPENSES	842,550	648,054	625,696	565,182	564,502	704,166
SEWER FUND BALANCE	839,443	993,293	982,647	859,210	741,918	586,084

ADMINISTRATION

Updated 02/18/2019

Council	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages (5 council members)	12,000	12,000	12,000	11,600	12,000	12,000
Training - League Meeting	600	600	184	-	314	
Tort Insurance	5,300	5,300	2,092	4,499	5,155	5,281
Publications	7,000	7,000	5,687	4,947	7,046	7,363
Operating Supplies	200	200	2,919	118	62	
Volunteer Appreciation	900	900	415	897	859	878
TOTAL COUNCIL EXPENSE	26,000	26,000	23,296	22,061	25,436	25,522

Mayor	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages (Mayor)	12,000	12,000	12,000	12,000	12,000	12,000
Mileage					68	
Training - League Meeting	500	500		24	-	
League Meeting						195
Utilities	500	500	521	375	382	420
Cell Phone	600	600	600	600	600	550
Marketing - Mayor	5,000	5,000				
Tort Insurance	1,000	1,300	898	1,104	1,265	1,296
Board of Adjustments	100	100			61	135
Planning Board	50	50	20		19	
Flowers & Plaques	350	350	215	822	211	531
Operating Supplies	2,000	1,000	2,622	487	97	1,132
Mayor Grants (non-profits ect)	5,000	5,000	100			
TOTAL MAYOR EXPENSE	27,100	26,400	16,977	15,412	14,703	16,259

ADMINISTRATION

Updated 02/18/2019

Administration	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Wages (50%Lisa 100% Jackie)	91,459	89,373	86,963	84,898	106,126	127,516
Part Time Wages (Asst)	19,906	18,398	12,279	787		
Overtime Wages			668	2,077	2,998	1,785
Dues and Memberships (IA League only)	2,200	1,900	2,196	280	2,094	2,039
Education and Training	1,000	1,000	50	711	1,135	1,353
Travel and Conference	1,000	1,000	402		1,733	1,319
Buildings and Grounds	6,000	5,000	5,533	6,903	4,608	4,701
Utilities	3,100	3,053	2,964	3,116	2,483	2,731
Professional Fees - Audit	12,500	12,125	11,425	11,425	12,125	11,425
Tort Insurance	3,300	4,700	2,993	3,988	4,570	4,681
Newsletter	6,500		3,428			
Misc. Contracts	5,000	5,000	5,547	15,410	22,461	4,475
Office Supplies	3,000	2,500	3,204	5,204	2,175	2,262
Operating Supplies	2,000	1,500	2,330	1,648	2,602	735
Postage	2,300	2,000	2,269	1,766	1,923	1,652
Equipment/Computer (website \$3,000)	5,000	5,000		8,926		4,375
Election	18,000	12,000	17,552		11,661	-
Legal Services	50,000	50,000	38,862	54,566	35,564	53,248
TOTAL ADMIN. EXPENSE	232,265	214,549	198,665	201,706	215,667	225,707

ADMINISTRATION

Updated 02/18/2019

City Hall Expenses	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
Janitorial Wages	6,604	6,084	3,068	3,738	1,634	3,336
Building/Grounds (electrical outside)	8,250	4,500	5,017	6,376	3,939	
Utilities	11,000	10,000	10,537	8,838	8,977	9,874
Phones and internet	8,200	7,400	8,038	7,824	7,349	7,407
Tort Insurance	4,200	3,176	4,067	2,899	-	3,403
Misc Contracts	6,000	5,000	6,639	3,750	5,889	4,373
Janitorial Supplies/Equipment	1,700	2,000	1,582	2,024	1,741	2,936
Network System Maintenance Fees	14,000	5,000	17,102	21,380		
TOTAL CITY HALL EXPENSES	59,954	43,160	56,150	60,420	37,676	39,435

City Hall - Unallocated	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
SWIPCO dues	2,460	2,460	2,448	-		
Insurance Claims Expenses	10,000	10,000	342	301	268	124,068
Exercise equipment-keypad for tracking use	15,000					
Annual Drug Testing	480	480				
Operating/Misc/Codification	4,000	4,000	3,597	11,573	4,688	5,300
Safety Training and Supplies	2,000	1,500	1,044	1,992	726	996
Community Outreach (Boys & Girls Club)	30,000	30,000	26,740	30,000		
CITY HALL EXPENSES	63,940	48,440	34,171	43,866	13,283	137,964
NON-PROGRAM ALLOCATION	409,259.06	358,548.59	329,259	343,466	306,765	444,888

GENERAL FUND COVERS THE BALANCE

ADMINISTRATION

Updated 02/18/2019

EMPLOYEE BENEFITS	Proposed 6/30/2020	Current 6/30/2019	Actual 6/30/2018	6/30/2017	06/30/2016	6/30/2015
COUNCIL						
FICA (7.65%)	918	918	899	801	769	769
IPERS (9.44%)	1,133	1,133	89	125	214	214
Work Comp	27	28	23	26	-	6
Council Total	2,078	2,079	1,011	951	983	989
MAYOR						
FICA (7.65%)	918	918	484	174	174	174
IPERS (9.44%)	1,133	1,133	625	1,072	1,072	1,072
Work Comp	12	12	-	-	-	12
Mayor Total	2,063	2,063	1,109	1,246	1,246	1,258
CITY ADMINISTRATION						
FICA (7.65%)	8,519	8,244	7,396	5,731	8,214	9,801
IPERS (9.44%)	10,513	10,174	8,922	8,525	8,107	11,583
Health Insurance	12,000	12,000	10,793	10,740	8,588	15,006
Dental Insurance	1,050	1,050	510	531	390	652
Life insurance	195	185	194	190	134	208
Workers Comp	975	850	915	780	-	300
Unemployment	343	333	323	448	518	359
City Administration Total	33,595	32,836	29,054	26,945	25,951	37,909
JANITOR						
FICA (7.65%)	505	465	235	286		
IPERS (9.44%)	623	574	274	334		
Work Comp	49	50	18	20		
Janitor Total	1,177	1,089	527	640		
TOTAL EMPLOYEE BENEFITS	38,912	38,066	31,701	29,782	28,181	40,156
<i>COST COVERED BY EMPLOYEE BENEFIT LEVY</i>						