

CITY OF CARTER LAKE
SPECIAL CITY COUNCIL MEETING
And
BUDGET WORKSHOP
CITY HALL
950 LOCUST ST.
Friday, Jan. 23, 2015 – 4:30 PM

Roll Call

Budget Workshop

Review Budget Requests

1. Parks Department
2. Senior Center
3. Resource Center
4. Police Department
5. Library
6. Fire Department
7. Maintenance, Water, Sewer Departments
8. Building Inspector
9. Misc. budget items
10. Mayor and Council

Special City Council Meeting

1. Approve purchase of fire truck.
2. Approve purchase of maintenance truck.

Adjourn

01-22-15

dm

Budget Memo

Date: Jan. 20, 2015
To: Mayor and Council
From: Doreen Mowery

Attached are the budget requests submitted by the departments.

Chris has asked to go first. He has another engagement that evening. So we will hear from him first, so he can get on the road. *Pages 1-3*

In addition to the requests I am giving you the assumptions that we made a few years ago for water, sewer, and garbage. You will need to review to see if you want any changes. *Page 23*

Regarding wages:

I have attached the police union and employee union wage matrixes. *Pages 25, 26*

I also have attached a spreadsheet that shows each employee's wages for next year. *Pages 28-29*

Please note –

Barry has requested full time hours.
Shawn's wages are set in his employment agreement.
Ron is requesting 4%.
Michelle is requesting 5%.
Chris is requesting \$.55.
The Library Board budgeted 2% for Theresa.
Eric is requesting 8.4% for Phill.
I put 1.75% in for Linda, Lisa, and myself.

We also need to discuss LOST revenues. This will be much easier to discuss than to write down.

I had previously sent you the budget forms that I sent to the department heads. I have printed off the same forms with some of their numbers filled in.

Bring your calendars. We will probably need to set another meeting date.

Parks

EXPENDITURES

PARKS & RECREATION

	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget 6/30/2015	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
Wages - Full Time							
Scientific & Medical							
Retail Sales Tax	903	782	238	700	144		
Sports Insurance	1,200		1,959	1,200			
Friendship Series		249					
Baseball Fees/Registration	6,591	8,435	10,134	6,500	730		
Concessions - (for projects)	2,504	15,707		20,000			
Concessions	20,739	27,530	20,549	21,000	12,277		
Subtotal General Fund	37,575	58,715	39,207	56,347	13,151		

New Budget

730 ^{6,500}
20,000

CIP - Parks & Rec

Transfer to General Fund - Library							
CIP - Grants - Grant Funds	2,723	3,341	276	5,500	5,500		
CIP - Fundraiser Funds - CIP	566	601		6,000			
CIP - Grants - City Expense				20,000			
CIP - 5 year plan							
CIP - Hotel/Motel Tax (40%)	4,878	3,875	5,255	7,000	707		
CIP - Hotel/Motel Tax - for concession stand							
CIP - Wages - Full-time	78,726	118,347	91,105	107,723	45,267		
CIP - Wages - Part-time	33,395	28,490	25,880	48,114	13,819		
CIP - Wages for Part time BMP management							
CIP - Sidewalk/landscape 13 & Q							
CIP - Shoreline @ 8th & R							
CIP - Skate Park							
CIP - 17th St. Fence (Q to P)							
CIP - Wages - Overtime	2,398	2,532	2,748	2,436	2,248		
CIP - Building/Grounds/Repairs	18,177	20,120	29,633	18,000	15,245		
CIP - Clothing Allowance	786	984	774	1,250	344		
CIP - Telephone	1,602	2,054	2,258	2,000	877		
CIP - Misc. Contracts	1,378	1,050	1,204	1,800	969		
CIP - Postage	92	87	7	110	0		
CIP - Vehicle Operation	6,793	5,672	8,568	7,500	3,591		
CIP - Operating Supplies	532	776	293	700	1,581		
CIP - Repairs - Equipment	5,463	3,813	3,554	2,800	3,543		
CIP - Building Repairs							
CIP - Utilities	8,003	8,224	10,778	9,450	5,679		

New Workers for Concession
Start at \$8.35 hr.
ME \$.55 per hour Raise
Concession workers that
Return - \$.50 per hr.
Raise

24,000
1,250
877,800
1,800

7,000
1,100
3,000
9,500

①

EXPENDITURES

Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2015	06/30/2015	6/30/2016

CIP - Minor Equipment	8,215	4,110	1,091	3,000	612	2,700	
CIP - Scientific & Medical	510	613	935	700	234	760	
CIP - Fence/Trees	2,996	4,739		5,500	1,500	3,500	
CIP - Sidewalks	17,481						
Streetscape - resting rocks - \$850 each							
CIP - Weed Control/Soccer Goals							
CIP - Sidewalk work							
CIP - Bulb Replacement							
Building Addition							
CIP - Track and Fields					40,000		
AED (2 - Concessions, Mabrey)							
CIP - Truck							
Subtotal Parks - CIP Fund	235,803	250,882	226,178	331,768	143,902		
Total General Fund	273,378	309,597	265,385	388,115	157,053		

PARKS AND REC

FICA	8,658	11,355	9,079	12,108	4,700	
IPERS	7,235	10,336	8,621	14,134	4,276	
Vision Insurance	65	65	65	72	-	
Health Insurance	11,141	17,953	12,853	21,600	9,462	
Dental Insurance	839	1,178	1,005	1,152	471	
Life Insurance					134	
Workers comp	9,514	8,384	18,888	11,214	-	
Unemployment	1,202	1,115	98	128	65	
Total Trust & Agency	38,654	50,385	50,610	60,408	19,107	

TOTAL PARKS & RECREATION

\$	312,031	\$	359,982	\$	315,994	\$	448,523	176,160	\$	-
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(2)

WANTS

Field Lights Fld #3
\$100,000

New Playground
Equipment - WATSON
Park
\$30,000

NEEDS

Track and Field Maint.
Funds - \$3,000 (If we get
grant)

\$12,000 Funds to
Finish Building Track
(If we get grant)

2 Parks Trucks - Me/
Mark - Ronnie \$35,000

New Kubota - 1/2 funds
1/2 parks 1/2 maint.
\$6,000

EXPENDITURES

BUILDING & HOUSING

	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget 6/30/2015	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
Wages	24,994	24,227	25,272	29,029	12,408		
Tort Insurance	46	51	53	59			
Uniforms	250	38	86	250	43		
Mileage	392	292		600			
Postage	120	43	102	200	16		
Training		125		1,000			
Engineering fees							
Telephone	247	228	514	300	409		
Computer			1,040				
Monthly data fees				480			
Vehicle Operation and Maintenance		59	172	500	173		
Utilities	388	385	426	485	184		
Office Equipment				1,000			
Operating Supplies	1,879	648	367	500	613		
Total General Fund	28,317	26,098	28,030	34,403	13,846		

BUILDING & HOUSING

FICA	1,918	1,856	1,940	2,221	952		
IPERS	1,987	2,100	2,257	2,592	1,108		
Vision Insurance							
Health Insurance	4,355	1,165	2,624	1,558			
Dental Insurance	313	271	24	27	14		
Workers Comp							
Unemployment							
Total Trust & Agency Fund	8,574	5,393	6,845	6,398	2,075		

BUILDING & HOUSING

Deposit Refunds		\$ 800	\$ 1,000	\$ 4,000	-		
Total Bldg Deposit Refunds		800	1,000	4,000	-		
TOTAL BUILDING & HOUSING	\$ 36,891	\$ 32,290	35,875	44,801	15,920		

*Full Time
48,000*

3550⁰⁰

(4)



Life Made Simple

Investment Summary City of Carter Lake

December 10, 2014

Summit Software Permits	\$2,500.00
Total Summit Software	\$2,500.00
Professional Services	
1 Day of Implementation Services* @ \$550.00 per day	\$550.00
Total Investment	\$3,050.00
90 Days Software Warranty with Unlimited Software Support	Free
Summit Software Annual License Fee	\$250.00
Summit Software Annual Product Support Agreement	\$250.00

All Services are billable unless otherwise stated.

*Implementation services include **onsite** installation and training as well as some remote setup. The number of implementation service days is estimated. Additional implementation service days are available at \$550.00 per day plus travel expenses. The travel expenses (i.e., mileage, meals, lodging, airfare [if applicable], and travel time) are billable at cost and are not included in the total. Mileage is calculated at the current IRS allowable rate in effect at the time service is rendered. Travel time is billed at \$25.00 per hour.

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Doreen Mowery

From: Badalucco, Michelle [mbadalucco@cbcsd.org]
Sent: Friday, January 09, 2015 2:02 PM
To: Doreen Mowery
Subject: Proposed City Budget 2015 2016 work sheet
Attachments: Proposed City Budget 2015 2016.xlsx
Categories: Red Category

For the wages :

Michelle = \$46,155.20 x 5% = \$48,462.96

Heather = \$31,595.20 x 1.75% = \$32,148.12

Kellie = (\$15,720.56 16.61hr) x 1.75% @ ^{16.96} 52 ^{21,970} weeks = \$21,125 *25 hrs wk.*

Part-time = \$10.00 x 52 weeks = \$5,200

I think I did the math right on salaries but I am not sure I just wanted to brake out what I did so you could see. I put my wish list in blue and did not add into my proposed budget. At the bottom I also put my wish wish list:)

Let me know if you need me to explain anything or fix anything....LoVe Math....lol

Thank you!! Deep Breath we will make it!!!! 🙏🙏🙏

--
Michelle M. Badalucco
Director

Carter Lake Community Resource Center
1000 Willow Drive, Carter Lake, IA 51510
(712) 347-6006-Office
(712) 347-5975-Fax
mbadalucco@cbcsd.org
clcrc.org

Empowerment

Young people need to feel valued and valuable. This happens when youth feel safe and respected.

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EXPENDITURES	Budget	CURRENT	Re-Estimate	Proposed	Wish List
	6/30/2015	6/30/2015	06/30/2015	6/30/2016	
RESOURCE CENTER		Thru 12-18-14			
Wages	75,649	28,770		106,936	Full Time Community Enrichment Coordinator
misc benefits					32,552
Tort Insurance	347				
Contract Services	8,778	4,334		8,778	
Travel - Mileage	1,500	574		1,500	
Travel - JCPP Meetings					
Vehicle Operations & Maint	100			100	
Vehicle Repairs					
Postage	1,000	196		1,000	
Training	3,800	3,182		4,000	
Equipment	500			1,000	
Youth/Family Enrichment Programs	13366	1,568		10,000	Full Funding for Community Enrichment Programming 25,000
Telephone	3,500	1,584		3,500	
Citizen's Patrol	200	72		200	
Newsletter	18,000	8,712		18,000	
Operating & Office Supplies	3,000	2,328		4,500	
Summer Fun - Promise Part		1,084			
Parade and Festival	5000	150		5,000	
Youth Leader Program Supplies	6,000	1,521		6,000	
Transfer Out					
Sub Total General Fund	140,740	54,076	-		
Festival	3,398	1,603			
Misc./Non-grant Funds	7,245	4,384			
Fundraiser Funds	1,010	731		500	
Advertisements			3,100		
Grant Fund Expenditures -samhsa					
Wages	65,404	13,641			
FICA	4,966	1,034			
IPERS	5,643	1,169		109	
Vision Ins.	22				
Health Ins.	5,932	1,173		415	
Dental Ins.	425	394		16	
Work Comp					
Unemployment	572	17			

Current

Proposed

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Travel	2,473	106			
Office Supplies	2,506	976			
Postage		1,411			
Equipment/Furniture	461				
Program Supplies	1,052	1,305			
Training - Programs	1,170	5			
Contractual	6,176	900			
Implementation - Programs	7,582	3,474			
Telephone	1,492	369			
Transfer Out		10,665			
Sub-Total General Fund	117,528	43,354	3,100	1,084	-

EXPENDITURES

Actual Budget CURRENT Re-Estimate Proposed
 6/30/2014 6/30/2015 6/30/2015 06/30/2015 6/30/2016
 Thru 12-18-14

Grant Fund Expenditures - Iowa West

Wages	25,730	34,364	17,615	Grant through July 31, 2015
FICA	1,968	2,606	1,348	Currently work King on
IPERS	2,298	3,042	1,209	reapplying.
Vision Ins.		24		
Health Ins.	3,052	7,200	562	
Dental Ins.	288	384	93	
Work Comp		325		
Unemployment	18	27	16	
Consultants and professional fees		2,600	60	
Grant requests				
Family/Community Enrichment	3,336	3550	2,036	
IW Grant - Implementation - Programs				
Adult Education		3,000		
Parenting Classes	153	1,500		
Summer Fun Programming	1,007	2,000	561	
Health Initiative		2,000	1,149	
ATOD Training, Meetings, Etc	163	2,000	106	
Youth Programming	231	3,000		
Environmental Strategies	1,489	8,000	-	
Sub-Total Iowa West Grant	39,733	75,622	24,755	
Total General Fund Resource Center	187,340	219,462	79,915	

RESOURCE CENTER

FICA	4,173	5,787	2,184
IPERS	4,904	6,756	2,569
Vision Insurance	22	24	-
Health Insurance	5,704	7,200	2,579

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Dental Insurance	394	384	171	
Workers Comp	1,605	953	76	
Unemployment	34	56	26	
Total Trust & Agency Funds	16,836	21,160	7,604	
TOTAL RESOURCE CENTER	204,176	240,622	87,519	

Wish List: See above Not added in to Proposed Budget
 Wish List: New Facility Connected with the CL School
 Van

Fy 15 ✓
 Amend Budget ✓
 Promise Partner
 R.C. Grant
 \$1500 Rev ✓
 Exp ✓

✓

2015-2016 budget proposal for the Carter Lake communities' senior center

Priorities

- | | |
|---|--------|
| 1. Chairs for new tables (60) | \$2100 |
| 2. Security lights for entryway | \$100 |
| 3. Exit signs for in code (5) | \$300 |
| 4. Floor (Buffed out and waxed) 600 x 3 | \$1800 |

Misc

- | | |
|----------------------------|-----------|
| 1. Craft Budget | \$250-300 |
| 2. Bifold Door | \$1500 |
| 3. 50' Cord & Reel | \$110 |
| 4. Rug/Mat | \$194 |
| 5. Sweeper Broom | \$65 |
| 6. Wet Floor | \$40 |
| 7. Mop Bucket | \$116 |
| 8. Portable Ceramic Heater | \$100 |

Wants

- | | |
|----------------------------|-------|
| 1. Coffee Room Furniture | \$500 |
| 2. Ceiling Tiles | ? |
| 3. A-Coil for A/C | ? |
| 4. Car Port (Remodel Proj) | ? |

Seniors Events

- | | |
|--------------------|-------|
| 1. Volunteer Party | \$200 |
| 2. Christmas Party | \$200 |
| 3. Outings | \$500 |



	Budget FY 14/15	Amended Line Item 3/1/2015	Budget FY15/16	WISH LIST	
LIBRARY SERVICES					
Wages (3 FT) Hotel/Motel Funds	93260	93260	95095.52		
Dues and Memberships					
Tort Insurance	6,476	6,476	6,476		
Postage	480	480	480		
Enrich Iowa	1,691	1,691	1,722		
Telephone/Internet	900	2,141	2,200		1,241.00 from Programming
Travel & Conference					
Utilities	7,950	7,950	8,500		
Buildings & Grounds	5,000	13,100	7,500	20,000	3,600.00 + 4,500.00 from Donations
Office & Operating Supplies	1,750	1,750	1,800		Upgrade Library Entrance
Copier	1,800	1,800	1,800		Paints, Lights, Landscaping
Pott. Co. Money	2,042	2,042	2,042		Free Little Library
Books (City)	9,000	9,000	9,000	12,000	
Periodicals	850	850	850		
DVD	1,200	1,200	1,200		
Audio			500		
Software/databases/license	1,500	1,500	1,500		
Programming	2,641	4,400	2,000	5,000	3,000.00 from Donations
WILBOR - Audio and E-books	650	650	650		Author Visits/Humanities Programs
Library Rain Garden			500		Children's Museum Outreach
					Wildlife Encounters/Musicians
Transfer Out	2,000	2,000	2,000		
Total General Fund	139,190	150,290	145,816	37,000	

Theresa - Director 2% - \$21.42
Mary - Program Coordinator - \$14.56
Genny - Social Media/Office - \$9.64 - 34
Genny - Cleaning - \$10.30 - 6
1051

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✓
Doreen Mowery

From: Owen Memorial Public Library [owenlibrary@cox.net]
Sent: Wednesday, December 10, 2014 10:57 AM
To: Barb Melonis; Hawkins, Barbara; Dave Huey; Ed Aldmeyer; Gerald Waltrip; rcumberledge@cox.net
Cc: Doreen Mowery
Subject: Library
Attachments: November Minutes.pdf

Good Morning,

The Library received a generous donation of \$7,500.00 from Lone Mountain Truck Leasing.

The check was sent to City Hall to be deposited into the Library CIP.

The Library Board had a workshop on Monday, December 8, 2014 to discuss how the funds would be used. Minutes will not be available until after the December 29, 2014 Library Board meeting.

When the City makes budget amendments the Library Board is requesting that \$3,000.00 be transferred into Library Programming and \$4,500.00 into Library Building and Grounds.

Thank you, and have a wonderful day!

Theresa Hawkins

\$ 3600 from Cobblestone.

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Doreen Mowery

From: Owen Memorial Public Library [owenlibrary@cox.net]
Sent: Thursday, July 03, 2014 9:01 AM
To: Doreen Mowery
Subject: RE: Library Board Minutes

Good Morning,
Understand completely and will make sure that the Library Board knows this.
Thank you

From: Doreen Mowery [mailto:Doreen.Mowery@carterlake-ia.gov]
Sent: Wednesday, July 02, 2014 2:53 PM
To: Owen Memorial Public Library
Cc: Lisa Ruehle
Subject: RE: Library Board Minutes

Okay – we will amend the FY 2014-15 budget to put increase the Bldg & Grounds line item by the \$3600 and run it out of the general fund. Please keep in mind, we do not amend the budget until we do the next budget will be in March 2015. So the increased amount in the line item will not show up until we have completed the budget and budget amendment for next year in March. If you purchase those items now, it may look as though you are over budget until we adopt the amendment.

Doreen Mowery
City Clerk
City of Carter Lake
450 Locust St.
Carter Lake, IA 51510
Office: 712-847-0534
Fax: 712-347-5454
www.carterlake-ia.gov

From: Owen Memorial Public Library [mailto:owenlibrary@cox.net]
Sent: Wednesday, July 02, 2014 2:47 PM
To: Doreen Mowery
Subject: RE: Library Board Minutes

Good question...
General Fund? – These are all allocations that would normally come out of the BLD/GRDS line item.

From: Doreen Mowery [mailto:Doreen.Mowery@carterlake-ia.gov]
Sent: Wednesday, July 02, 2014 2:16 PM
To: Owen Memorial Public Library
Subject: RE: Library Board Minutes

Theresa –

I also see how the board allocated the funds that were donated. Do you want to run those thru the general fund or should we put them in the Librar CIP account? Either way will work for us. Just let me know.

Doreen Mowery


CITY OF CARTER LAKE

EXPENDITURES

Actual 6/30/2013 Actual 6/30/2014 Budget 6/30/2015 CURRENT 6/30/2015 Re-Estimate 06/30/2015 Proposed 6/30/2016

Thru 12-18-14

POLICE DEPARTMENT

Wages	487,470	453,188	558,086	224,034		
Overtime Wages	5,966	4,324	3,500	1,050		3,500
Allowances	7,055	7,567	9,000	1,716		
Uniforms - part-time/reserves	298	141	1,000	-		1,000
Payments to Others (911)	-	-	-	-		
Dues & Memberships	-	-	-	-		
Tot Insurance	15,087	15,682	17,435	-		
Misc. Contracts	545	625	700	441		500
Photography						600
Postage	685	493	600	118		1,000
Printing	982	1,283	1,000	879		15,000
Repairs - Vehicles	20,671	19,608	15,000	4,757		8,000
Telephone	1,612	1,713	1,700	693		8,500
Training and Travel	10,592	1,472	6,000	7,882		
Firearms Training	4,241	5,466	8,000	2,024		
Tuition Reimbursement						
Utilities	6,549	7,235	8,569	3,128		
Minor Equipment	4,322	21,130	7,000	353		7,500
Radio Repairs	-	-	1,000	140		1,000
Vehicle Operations	32,059	39,542	33,675	12,169		33,675
Office Supplies	976	2,056	1,500	414		1,500
Operating Supplies	11,880	15,522	14,000	13,487		14,000
Scientific-Medical	610	391	1,000	217		1,000
Vehicle - Cruiser	35,647	25,732	27,000	27,761		28,000
Vehicle Maintenance	1,260	1,530	1,600	1,600		1,600
Equipment	7,772	6,072	30,000	-		75,400
Vehicle Equipment	8,949	3,622	4,500	600		4,500
COP Grant - wages						
COP Grant - benefits						

SEE LAST PAGE

Tasers
Vests 200 5,000 6,850

EXPENDITURES

	Actual 6/30/2013	Actual 6/30/2014	Budget 6/30/2015	CURRENT 6/30/2015	Re-Estimate 06/30/2015	Proposed 6/30/2016
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Thru 12-18-14

Grant - Overtime	11,951	5,684	6,750	1,495		
COPS Grant Overtime	723	309		312		
Grant - New officer - WAGES	45,675	45,589	7,277	6,393		
Grant - New officer - FICA	3,549	3,511	557	513		
Grant - New officer - IPERS	4,765	4,509	738	680		
Grant - New officer - VISION INS	22	22	24	-		
Grant - New officer - HEALTH INS.	5,630	3,894	1200	579		
Grant - New officer - DENTAL INS	425	332	64	62		
Grant - New officer - UNEMPLOYMENT	341	25	8	11		
Grant - New officer - Life Insurance	-			11		
Grant - Equipment & Misc	495		4000	589		
Grant - Iowa West Matching						
Our match						

Total General Fund 780,460 740,089 819,668 363,140

~~12,851~~
206,375

FICA	38,573	35,302	43,478	17,047		
IPERS	50,507	46,237	57,311	22,828		
Vision Insurance	215	194	264	-		
Health Insurance	58,645	53,402	79,200	26,759		
Dental Insurance	3,823	3,420	3,904	1,645		
Life Insurance				475		

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Workers Comp	32,810	73,915	43,885	-	-	-	-
Unemployment	2,231	252	310	154	-	-	-
Total Trust & Agency	186,804	212,722	228,352	68,908	-	-	0
TOTAL POLICE DEPARTMENT	967,264	952,811	1,048,020	432,048	-	-	29,601

POLICE RESERVE	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Operating Supplies	-	150	-	-	-	-	-
Total General Fund	\$ -	\$ 150	\$ -				

**UNION CONTRACT
CALCULATED BY CITY CLERK**

EQUIPMENT NEEDED	#	COST	TOTAL
Body Cameras	12	600	7,200
Semi Auto Shotguns	7	700	4,900
Shotgun/Rifle Mounts	6	800	4,800
			<u>16,900</u>

May be grants in near future, but none yet

EQUIPMENT WANTED	#	COST	TOTAL
Gator UTV	2	15,000	30,000
Arbitrator Car Cameras	3	7,000	21,000
AR-15 Rifles	5	800	4,000
Stop Sticks	7	500	3,500
			<u>58,500</u>

EXPENDITURES	Actual 6/30/2014	Budget 6/30/2015	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
ANIMAL CONTROL					
Wages	7,818	10,007	4,027		
Overtime Wages					
Clothing Allowance	156	200			200
Tort Insurance	490	545			
Misc. Contracts (kennel)	3,661	2,900	3,052		
Vehicles - Repairs & Maint.	1,437	600			600
Vehicle Operations	688	440	234		
Operating Supplies	1,623	1,000	528		1000
Scientific & Medical	85				
Utilities					
Training					
Equipment		500			700
Total General Fund	15,959	16,192	7,842		
FICA	598	766	308		
IPERS	698	894	360		
Health Insurance					
Workers Comp	783	465			
Unemployment	8	10	5		
Total Trust & Agency	2,088	2,135	672		
TOTAL ANIMAL CONTROL	\$18,046	\$18,327	\$8,514	-	\$-

(18)

EXPENDITURES

Actual 6/30/2014	Budget 6/30/2015	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
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FIRE DEPARTMENT

Paid Department - wages	41,615	41,122	19,312	8,40% As talked about, to get caught up with job changes-safety
Coordinator- OT	1,200	1,200	1,200	1 week worth
Pay per call	8,779	13,000	2,546	13,000 same
Uniforms	437	250	-	250 same
Payments to Others (911)	323	250	180	300
Dues and Memberships	25,156	27,967	-	
Tort Insurance	24,861	15,000	11,187	18,000
Repairs - Vehicles & Equipment		850		repairs and all testing done out of here
Telephone	73	100	10	
Mileage - Fire Chief				
Training	5,849	3,000	200	4,000 testing fees coming up for classes
Coordinator Training		250		1,000
Utilities	8,257	7,828	2,290	
Buildings & Grounds	2,446	1,000	1,171	2,500 more up keep
Building Maint. Supply	2,297	1,000	1,823	2,500
Minor Equipment	1,530	1,500	(4,021)	4,000
Scientific - Medical	4,915	4,000	1,962	4,000 same
Vehicle Operations	5,977	5,856	1,815	
Coats, boots, helmets, hose, etc	29,162	20,000		20,000 iowa west grant
Equipment, walkies & pagers - grant expel				
Computer	2,062	500	45	1,000
Airpack Updates		500		500 same
Reunion/City Funded Recruitment		2,000		3,000 more longevldy
Recruit & Retention/Safer grant	951		225	
Vehicles				
Building Addition				
Fire Truck/Station				
Total General Fund	164,688	147,173	38,744	75,250

Aerial/station renov.

Total Debt Service

EXPENDITURES

Actual 6/30/2014	Budget 6/30/2015	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
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FIRE DEPARTMENT

FICA	3,738	4,232	1,672	
IPERS	6,573	4,291	2,052	

Vision Insurance	22	24	-	-	-
Health Insurance	5,180	7,200	2,260	-	-
Dental Insurance	392	384	171	-	-
Life Insurance			49	-	-
Workers comp	26,351	15,645	-	-	-
Unemployment	26	42	(98)	-	-
Firemen's med. ins.	319	500	333	-	-
Total Trust & Agency	42,601	32,318	6,438	-	0

TOTAL FIRE DEPARTMENT 207,289 179,491 45,181 - 75,250

FIRE DEPT - CIP					
Fire Billing Contract	1,976	400	-	-	-
Vehicle/Equip Repair					
Operating Supplies			15,398	-	-
Transfer out					
Total Fire Dept CIP	1,976	400	15,398	-	-

WATER RESCUE					
Training	214	2,000	-	-	3,500
Boat Motor					
Operating Supplies	2,299	2,000	208	-	3,500
Total General Fund	2,513	4,000	208	-	7,000

EXPENDITURES

	Actual 6/30/2014	Budget 6/30/2015	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
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AMBULANCE					
Tort Insurance	6,420	7,138			
Scientific - Medical					
Telephone	1,022	450	389	-	800
Training	2,502	4,000	2,040	-	6,000
Equipment		2,000			2,000
Operating Supplies	4,356	3,000	2,329	-	4,000
EMS Equipment - power cot					
Ambulance	170	-	15	-	-

20

Transfer out - heart monitor

Total General Fund

14,470

16,588

4,773

12,800

AMBULANCE - CIP

Ambulance Payment

Ambulance Contract

Power cot

Minor Equipment

New Ambulance

Wages

FICA

IPERS

Vision Insurance

Health Insurance

Dental Insurance

Work Comp

Unemployment

Transfer out

5,918

18,500

1,852

21

Road Use Tax:

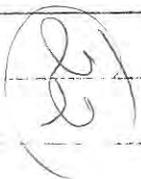
Pay increase	4%	
Misc Contracts	7000 ⁰⁰	
Repairs - Vehicles + Equipment	20,000	
Minor Equipment	12,000	Shop Doors
Vehicle Operations	15,000	
Operating Supplies	10,000	
Street Maint Supplies	60,000	
Radio Equipment	5,000	
Vehicles + Equipment	54,000	1/3 Dumptrucks (2)
Street Signs	6,000	
Trees	6,000	

Water Utilities:

Infrastructure Repairs + Equip = 1/3 Dumptrucks 54,000

Sewer Utilities:

Repairs + Equipment: 1/3 Dumptrucks \$54,000



ASSUMPTIONS

Garbage Utility -

No change in charges to customers
3% increase annually in contract
IWS contract is 3%
Deffenbaugh is currently 2%
5% May 1, 2012 (7.87) 2% annual thereafter

Equipment

\$150,000 per year - \$50,000 from water
\$50,000 from sewer
\$50,000 from Road Use Tax

Water Utility

25% reserve cash carry forward
Wages - 4% increase
OT - 4% increase
FICA - 8% of wages
IPERS 9.5% of wages
Health Ins - 10% increase
Dental - 5% increase
Work Comp - 7% increase
Unemployment 5% increase
Tort Insurance 5% increase
PeopleService 3% increase
MUD - 10% in 2013 - 4% remaining years

Water Requests

Hydrants - \$4,500 each - 5 per year for 5 years
\$50,000 annually for line repair
(9th & 13th St. trunk lines)

Sewer Utility

50% reserve cash carry forward
Wages - 4% increase
OT - 4% increase
FICA - 8% of wages
IPERS 9.5% of wages
Health Ins - 10% increase
Dental - 5% increase
Work Comp - 7% increase
Unemployment 5% increase
Tort Insurance 5% increase
Utilities 5% increase
Vehicle Operations 7%
City of Omaha - 10% annually

Sewer Requests

\$150,000 a year for 5 years to reline sewers

✓

City of Carter Lake
City Hall – 950 Locust St.
Work Session City Council Meeting
Proceedings: Tuesday, April 15, 2014 – 5:30 PM

Mayor Gerald Waltrip called the work session to order at 5:30 PM.

Roll Call: Present – Council members Barb Melonis, Ron Cumberledge, Barb Hawkins,
and Dave Huey

Council member Aldmeyer arrived at 5:35 PM

Also present –City Clerk Doreen Mowery

1. The council discussed the existing storm water fees and water, sewer and garbage fees. Council members Melonis and Hawkins had met with the clerk to review the current fees for the utilities and the amount of money they are generating and the related expenses. Council member Melonis discussed lowering the storm water fee to \$2 per month for properties with a structure. There are storm water reserve funds in the storm water account. They also felt as though there are enough cash reserves in the Water and Sewer Utility funds to hold the rates at the existing level and not implement the proposed July 1st increases. Council member Melonis would also like to see a line item set up in the **General Fund for Lake Expenses**. The costs associated with Lake Maintenance, such as harvesting, would then be budgeted to come out of the general fund. The cost to run the **storm water pumps would continue to be taken out of the Storm Water Utility fund until there are no funds remaining in that enterprise fund**. After discussion with the rest of the council, council member Melonis stated that she would like to be placed on the April 21st council agenda to recommend that the storm water fees be discontinued, effective July 1, 2014. She would also like to have the first readings to change ordinances regarding storm water fees, water fees, and sewer fees.

In addition to the discussion above, council member Melonis would like to have a work session with PeopleService to discuss the fees they charge for shut-offs, etc. and the timing of the notices and fees. The clerk will set up a work session in April or May.

This special city council work session was adjourned at 6:12 PM.

Doreen Mowery, City Clerk

Gerald Waltrip, Mayor

1.5
A-B

Police
Union

ADDENDUM B
WAGE MATRIX
YEAR 2
July 1, 2015 through June 30, 2016

	Non-certified New Hire	Non-certified 6 months	Base pay to 3 Years Service Full & Part-time	4-6 Yrs Service Full & Part-time	7-9 Yrs Service Full & Part-time	10 - 12 Yrs Service Full & Part-time
Monthly	3,322.80	3,508.27	3,692.00	3,976.27	4,165.20	4,355.87
Yearly	39,873.60	42,099.20	44,304.00	47,715.20	49,982.40	52,270.40
Hourly	19.17	20.24	21.30	22.94	24.03	25.13
Overtime	28.76	30.36	31.95	34.41	36.05	37.70
Corporal Pay	26.38					
Sergeant Pay	27.70					
1.50%						

125

ADDENDUM A
 Sheet 2
 Proposed Pay Matrix - July 1, 2015 - June 30, 2016

Employee Union
 1.75%
 ATB

Full Time Positions	STARTING	90-DAYS	JULY 1 -	AFTER			
	Hourly Wage New Hire	90 day Probation	STARTING DATE & PROBATION	5-9 Yrs Service	10-14 Yrs Service	15-19 Yrs Service	20+ Yrs Service
Maint - Asst Supervisor	15.26	15.46	16.16	\$0.25	\$0.25	\$0.25	\$0.25
Maint - Worker (3)	12.21	12.36	13.02	\$0.12	\$0.12	\$0.12	\$0.12
Police Aide	12.21	12.36	12.52	\$0.12	\$0.12	\$0.12	\$0.12
Park Maintenance	15.26	15.46	15.65	\$0.25	\$0.25	\$0.25	\$0.25
Parks - Worker 1	12.21	12.36	12.52	\$0.12	\$0.12	\$0.12	\$0.12
Childrens Librarian	10.18	10.31	10.44	\$0.12	\$0.12	\$0.12	\$0.12
Cleaning Person	10.18	10.31	10.44	\$0.12	\$0.12	\$0.12	\$0.12

Part Time Positions	427/mo	432/mo	438/mo	5-9 Yrs Service			
Water Testing	10.18	10.31	10.44	\$0.12	\$0.12	\$0.12	\$0.12
Clerk's Assistant	9.16	9.27	9.38	\$0.12	\$0.12	\$0.12	\$0.12
Parks - Worker 1	9.16	9.27	9.38	\$0.12	\$0.12	\$0.12	\$0.12
Library Page	18.32	18.55	18.78	\$0.25	\$0.25	\$0.25	\$0.25
Building Inspector (2)	9.16	9.27	9.38	\$0.12	\$0.12	\$0.12	\$0.12
SR Driver	9.16	9.27	9.38	\$0.12	\$0.12	\$0.12	\$0.12
SR Sub Driver	9.16	9.27	9.38	\$0.12	\$0.12	\$0.12	\$0.12
SR Kitchen	9.16	9.27	9.38	\$0.12	\$0.12	\$0.12	\$0.12

Special Positions	1-0ct	15.46	15.65
RC Program Coordinator	(grant funded)	15.46	15.65
RC Office Assistant	(grant funded)	12.36	12.52
UR Specialist	(limited funding)	22.62	22.90

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1.75 ATB

ADDENDUM A
Sheet 5

Full Time Positions	Years of Service	Current Wage	1.25%		1.75%		1.75%		2.00%	
			July 1, 2014 Wages for Current Employees	Longevity	July 1, 2015 Wages for Current Employees	Longevity	July 1, 2016 Wages for Current Employees	Longevity	July 1, 2017 Wages for Current Employees	Longevity
Maint - Asst Supervisor	8/2/2007	16.12	16.82	17.11	17.41	17.76	0.25/08-02-17			
Maint - Worker (3)	6/13/2011	12.48	13.14	13.37	13.86	14.14				
	10/14/2011	12.48	13.14	13.37	13.37	14.13				
	?									
Police Aide	8/20/2012	12.48	12.64	12.86	13.08	13.34	.25/08-12-17			
Park Maintenance	4/1/1987	17.98	18.20	18.52	18.85	19.22				
Parks - Worker 1	4/4/2011	12.48	12.64	12.86	13.08	13.34				
Childrens Librarian	4/27/2000	13.89	14.06	14.56	14.81	15.11				

Part Time Positions

Water Testing									
Clerk's Assistant			495/mo	501/mo	509/mo	518/mo	528/mo		
Parks - Worker 1	5/29/2007	11.49	11.63	11.84	12.07	12.32			
Library Paige	5/2/2011	9.36	9.48	9.64	9.93	10.13			
Building Inspector	6/23/2011	19.01	19.25	19.58	19.99	20.44			
SR Driver	4/13/2012	9.51	9.63	9.80	9.99	10.31			
SR Sub Driver	8/30/2010	9.51	9.63	9.80	10.09	10.29			
SR Kitchen	?								
Cleaning Person	11/12/2013	10.00	10.13	10.30	10.30				
	11/12/2013	10.00	10.13	10.30					

Special Positions

RC Program Coordinator	12/15/2008	15.93	16.13	16.41	16.74	17.07		10-1 Pay Raise
RC Office Assistant	11/24/2003	16.28	16.48	16.77	17.11	17.45		10-1 Pay Raise
RC Specialist	12/14/2006	23.19	23.48	23.89	24.37	24.98		

Note: July 1, 2014 - 1.25% ATB + \$.50 per hour for Maint Workers and Maint Asst. Supervisor
 July 1, 2015 - 1.75% ATB
 July 1, 2016 - 1.75% ATB
 July 1, 2017 - 2.00% ATB

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Position	Name	Hired	Salary 01-01-15	Projected salary June 30, 2015	Includes Longevity	7-1-16 Hltv Rate from new contract chart 1.50%	Mid year rate change	Annual Rate FYE 2016
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Sergeant	Driver, D	09-02-92	\$4,730/mo. (27.29)	\$4,730/mo. (27.29)	Contract - topped out	27.70 Contract		57,616
Captain	Driesell, J	04-02-07	\$4,505/mo. (25.99)	\$4,505/mo. (25.99)	Contract - topped out	26.38 Contract		54,870
Captain	Gonsior, R	03-02-09	\$4,505/mo. (25.99)	\$4,505/mo. (25.99)	Contract - topped out	26.38 Contract		54,870
Police Officer	Hansen, R	02-26-01	\$4,292/mo. (24.76)	\$4,292/mo. (24.76)	Contract - topped out	25.13 Contract		52,270
Police Officer	Meyer, J	09-26-12	\$3,638/mo. (20.99)	\$3,638/mo. (20.99)	Contract 09-26-16	21.30 Contract		44,304
Police Officer	Schilling, N	12-17-12	\$3,638/mo. (20.99)	\$3,638/mo. (20.99)	Contract 12-17-16	21.30 Contract		44,304
Police Officer	Gentile, B	01-15-14	\$3,638/mo. (20.99)	\$3,638/mo. (20.99)	Contract 1-15-18	21.30 Contract		44,304
Police Officer	Owens, M	03-10-14	\$3,638/mo. (20.99)	\$3,638/mo. (20.99)	Contract 03-10-18	21.30 Contract		44,304
Police Officer	New Hire							

Police Officer	PT - Kennedy	07-06-04	24.76			25.13 Contract	88 hrs each	12,500
						Holiday Pay		18,664
								472,311

10250 OT

480 hrs

6,750 OT - STEP

3,500 OT

EMPLOYEE UNION EMPLOYEES

FULL TIME POSITIONS

Maint. Assist. Super	Olsen, S	08-22-07	16.82	7 - 8 yrs		17.11		35,589
Maintenance Worker	Smith, R	06-13-11	13.14	4 yrs		13.37	25 on 6-13-16	27,830
Maintenance Worker	Rothmeyer, D	10-14-11	13.14	3 1/2 yr		13.37	27,810	
Maintenance Worker	Lance, D	02-10-14	12.89	1 yr		13.12	27,290	
Police Aide	Bennett, B	08-20-12	12.64	2 1/2 yr		12.86	26,749	
Park Maintenance	Murray, M	04-01-87	18.20	28 yrs 4-1-15		18.52	38,522 833 OT	
Park Worker/Maint	Fisher, R	04-04-11	12.64	4 yrs		12.86	26,923 590 OT	
Children's Librarian	Schomer, M	04-27-00	14.06	15 yrs	.25 on 4-27-2015	14.56	29,331	

PART TIME POSITIONS

Clerk's Assistant	Cunningham, B	05-29-07	11.63	8 yrs 5-29-15		11.84		17,854 29 hrs wk
Building Inspector	Palmer, B	06-23-11	19.25	4 yrs	.12 on 06-23-16	19.56	12 on 06-23-16	14,766 1612 hrs
Library Page	Hawkins, G	05-02-11	9.48	4 yrs	.25 on 05-02-16	9.84	.25 on 05-02-16	29,527 29 hrs wk
Sr. Center Kitchen	Hammond, T	01-10-14	9.29	1 1/2 yrs		9.45		17,131 34 hrs wk
Sr. Center Driver	Hollon, D	08-30-10	9.63	4 1/2 yrs	.12 on 8-30-15	9.80	.12 on 8-30-15	14,251 29 hrs wk
Sr. Center Sub Driver	Johnson, D	08-06-14	9.11	1 yr		9.27		17,336 35 hrs wk total for both drivers
Water Testing	Parker, T	08-03-98	\$501/mo	17 yrs		509/mo		6,108
Cleaning Person	Baron, C	03-25-14	10.33	1 yr		10.51		13,663 25 hrs wk
Library Cleaning Person	Hawkins, G	02-12-14	10.33	1 yr		10.51		3,279 6 hrs wk

SPECIAL POSITIONS

R.C. Program Coord. - W/F	Rothmeyer, H	06-23-14	15.19	1 yr		15.46		32,157
R.C. Office Assistant - City Fund	Parker, K	11-24-03	16.61	11.5 yrs		16.90		21,970 25 hrs wk
UR Specialist	Wingert, B	12-14-06	23.48	8 1/2 yrs		23.89		14,907 12 hrs wk

69,034

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MANAGEMENT & NON UNION EMPLOYEES

Position	Name	Hired	Salary 01-01-15	Projected salary June 30, 2015	Includes Longevity	7/1/2015 Plugged 1.75% for budgeting purposes only except where more was requested	Annual Rate
Chief of Police	Kennedy, S.	12-16-93	33,57	23% above Sgt - 20 yrs	33,89 (03/2015)	34,35/34,63 (7-1-15/3-19-16) contract	71,620 25% higher than Sgt - contract
City Clerk/Treasurer	Mowery, D	06-03-02	35,30	13 yrs		35,30/35,92 01-01-2016	74,069 gmo/gmo
Maintenance Supervisor	Rohmeyer, R	04-23-90	28,42	25 yrs/04-23-15	0,25 (4-23-15)	29,82 4% request	62,026
R C Director - City Funds	Badalucco, M.	06-08-04	22,19	11 yrs/		23,30 5% request	48,764
Parks Director	Ethen, C	12-10-12	20,95	2 yr		21,50 5.5 request	44,720
Library Director	Hawkins, T	09-03-96	21,00	18 1/2 yrs		21,42 2% brd request	44,554
Fire Dept Coordinator	Newton, P.	07-25-10	19,57	5 yrs	.25 (7-25-15)	21,37/21,42 8.40% 20-16/21,46	44,594
Deputy City Clerk	Ruohle, L	05-25-95	26,04	20 yrs/05-25-2015	.25 (05-25-15)	26,75 .25 (05-25-15)	55,640
Sr. Cantor Manager	Tice, Linda	07-13-09	1529/mo	6 yrs		1556,00	18,672
Seasonal Parks Worker	Poldberg, D		8,60			1.75%	8,082 269 OT
Seasonal Parks Worker	New		8,60				5,124 384 OT
Seasonal Parks Worker	Lantz, F		9,06				7,118
Concession Worker I	Calabretto, C.		8,64				5,619 202 OT
Concession Worker II	Kennedy, N		8,49				3,218 193 OT
Concession Worker III							2,273 0
Concession Worker IV							1,995 0
Seasonal - lake weed harvesters							7,500
Animal Control	Dunlap, S.	01-13-14	12,83	1 yr		13,05 1.25%	10,179
Resource Center - City	???		10,00			10,00	5,200 10 hrs/wk 520,657

- 4636 OT
- 10,250 OT police
- 1000 Main
- 4326 water
- 4326 Sewer
- 24,538
- 1,436,470 Mayor
- 12,000 Council
- 13,000 Council
- 13,000 Pay per call
- 1,498,008

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CITY OF CARTER LAKE

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
POLICE DEPARTMENT							
Wages	508,436	487,470	453,188	558,086	224,034	558,086	
Overtime Wages	4,324	5,966	4,324	3,500	1,050	3,500	3,500
Allowances	7,667	7,055	7,567	9,000	1,716	9,000	
Uniforms - part-time/reserves	722	298	141	1,000	-	1,000	1,000
Payments to Others (911)							
Dues & Memberships							
Tort Insurance	13,792	15,087	15,682	17,435	-	17,435	
Misc. Contracts	600	545	625	700	441	700	
Photography							
Postage	465	685	493	600	118	600	500
Printing	327	982	1,283	1,000	879	1,000	600
Repairs - Vehicles	19,701	20,671	19,608	15,000	4,757	15,000	1,000
Telephone	1,600	1,612	1,713	1,700	693	1,700	15,000
Training and Travel	2,776	10,592	1,472	6,000	7,882	6,000	8,000
Firearms Training	4,648	4,241	5,466	8,000	2,024	8,000	8,500
Tuition Reimbursement							
Utilities	6,595	6,549	7,235	8,569	3,128	8,569	
Minor Equipment	5,012	4,322	21,130	7,000	353	7,000	7,500
Radio Repairs				1,000	140	1,000	1,000
Vehicle Operations	33,680	32,059	39,542	33,675	12,169	33,675	33,675
Office Supplies	523	976	2,056	1,500	414	1,500	1,500
Operating Supplies	11,959	11,880	15,522	14,000	13,487	14,000	14,000
Scientific-Medical	1,174	610	391	1,000	217	1,000	1,000
Vehicle - Cruiser	25,872	35,647	25,732	27,000	27,761	27,000	28,000
Vehicle Maintenance	1,540	1,260	1,530	1,600	1,600	1,600	1,600
Equipment	5,221	7,772	6,072	30,000	-	30,000	75,400
Vehicle Equipment	5,144	8,949	3,622	4,500	600	4,500	4,500
Computers/in car cameras ICOP							
Vests		200		5,000	6,850	5,000	
State Grant - Overtime	10,753	11,951	5,684	6,750	1,495	8,000	
State Grant - Training related travel						1,000	
State Grant - Educational materials						250	
State Grant - 1 in car video camera						4,500	
COPS Grant Overtime	202	723	309	7,277	312	312	
Grant - New officer - WAGES	11,370	45,675	45,589	557	6,393	6,393	
Grant - New officer - FICA	885	3,549	3,511	738	513	513	
Grant - New officer - IPERS	1,154	4,765	4,509	24	680	680	
Grant - New officer - VISION INS	22	22	22	8	-	-	
Grant - New officer - HEALTH INS.	896	5,630	3,894	1,200	579	579	
Grant - New officer - DENTAL INS	68	425	332	64	62	62	
Grant - New officer - UNEMPLOYMENT		341	25		11	11	
Grant - New officer - Life Insurance					11	11	
Grant - Equipment & Misc	9,100	495		4,000	589	589	
Grant - Iowa West Matching							
Total General Fund	696,229	739,005	698,269	777,483	320,955	779,765	206,275

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2015	06/30/2015	6/30/2016
FICA	39,435	38,573	35,302	43,478	17,047	43,478	-
IPERS	51,472	50,507	46,237	57,311	22,828	57,311	-
Vision Insurance	215	215	194	264	-	-	-
Health Insurance	53,337	58,645	53,402	79,200	26,759	-	-
Dental Insurance	3,779	3,823	3,420	3,904	1,645	-	-
Life Insurance	-	-	-	-	475	-	-
Workers Comp	39,730	32,810	73,915	43,885	-	43,885	-
Unemployment	3,808	2,231	252	310	154	310	-
Total Trust & Agency	191,775	186,804	212,722	228,352	68,908	144,984	0
TOTAL POLICE DEPARTMENT	888,004	925,809	910,991	1,005,835	389,863	924,749	206,275
POLICE RESERVE	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Operating Supplies	150	-	150	-	-	-	-
Total General Fund	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
DISASTER CONTROL	-	-	-	-	-	-	-
Repairs and Equipment	-	-	-	150	-	150	-
Tort Insurance	7	7	6	7	-	7	-
Civil Defense Strens	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Total General Fund	\$ 7	\$ 7	\$ 6	\$ 157	\$ -	\$ 157	\$ -

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
	6/30/2012	6/30/2013	6/30/2014				
FIRE DEPARTMENT							
Paid Department - wages	37,647	39,065	41,615	41,122	19,312	41,122	1,200
Coordinator OT				1,200		1,200	13,000
Pay per call	10,168	9,442	8,779	13,000	2,546	13,000	250
Uniforms	-	101	437	250	-	250	
Payments to Others (911)							
Dues and Memberships	633	378	323	250	180	250	300
Tort Insurance	22,124	24,202	25,156	27,967	-	27,967	
Repairs - Vehicles & Equipment	14,783	12,272	24,861	15,000	11,187	15,000	18,000
Telephone	825	4,052		850		850	
Postage	125	43	73	100	10	100	
Mileage - Fire Chief							
Training	1,590	3,037	5,849	3,000	200	3,000	4,000
Coordinator Training				250		250	1,000
Utilities	6,435	7,610	8,257	7,828	2,290	7,828	2,500
Buildings & Grounds	6,772	2,100	2,446	1,000	1,171	1,000	2,500
Building Maint. Supply	2,534	1,998	2,297	1,000	1,823	1,000	4,000
Minor Equipment	4,350	1,313	1,530	1,500	(4,021)	1,500	4,000
Scientific - Medical	2,329	5,229	4,915	4,000	1,962	4,000	4,000
Vehicle Operations	5,351	4,080	5,977	5,856	1,815	5,856	20,000
Coats, boots, helmets, hose, etc	13,597	10,275	29,162	20,000		20,000	
Equipment, walkies & pagers - grant exper	1,220						
Computer	394	1,011	2,062	500	45	500	1,000
Airpack Updates	1,075	152		500		500	500
Reunion/City Funded Recruitment				2,000	225	2,000	3,000
Recruit & Retention/Safer grant							
Vehicles	12,769	2,103	951				
Building Addition							
Fire Truck/Station							
Total General Fund	144,721	128,460	164,688	147,173	38,744	147,173	75,250
FIRE DEPARTMENT							
FICA	3,658	3,711	3,738	4,232	1,672		
IPERS	3,256	3,695	6,573	4,291	2,052		
Vision Insurance	22	22	22	24	-		
Health Insurance	5,585	5,691	5,180	7,200	2,260		
Dental Insurance	406	410	392	384	171		
Life Insurance					49		
Workers comp	8,508	11,697	26,351	15,645	-		
Unemployment	487	330	26	42	(98)		
Firemen's med. ins.	239	319	319	500	333		
Total Trust & Agency	22,161	25,874	42,601	32,318	6,438	500	500
TOTAL FIRE DEPARTMENT	166,882	154,335	207,289	179,491	45,181	147,673	75,750

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2015	06/30/2015	6/30/2016
FIRE DEPT - CIP							
Fire Billing Contract	223	224	1,976	400		400	
Vehicle/Equip Repair		15,657					
Operating Supplies	2,800	-			15,398		
Transfer out	-	-			-		
Total Fire Dept CIP	3,023	15,882	1,976	400	15,398	400	-
WATER RESCUE							
Training	545	475	214	2,000		2,000	3,500
Boat Motor							
Operating Supplies	2,682	3,024	2,299	2,000	208	2,000	3,500
Total General Fund	3,227	3,499	2,513	4,000	208	4,000	7,000
AMBULANCE							
Tort Insurance	5,647	6,178	6,420	7,138		7,138	
Scientific - Medical							
Telephone	435	418	1,022	450	389	450	800
Training	4,210	4,164	2,502	4,000	2,040	4,000	6,000
Equipment	1,622	2,504		2,000		2,000	2,000
Operating Supplies	4,954	7,264	4,356	3,000	2,329	3,000	4,000
EMS Equipment - power cot							
Ambulance	170	60	170		15		
Transfer out - heart monitor	-	-			-		
Total General Fund	17,039	20,587	14,470	16,588	4,773	16,588	12,800
AMBULANCE - CIP							
Ambulance Payment	128,405						
Ambulance Contract	4,440	3,045	5,918	4,500	1,852	4,500	
Power cot				14,000		15,389	
Minor Equipment							
New Ambulance							
Wages							
FICA							
IPERS							
Vision Insurance							
Health Insurance							
Dental Insurance							
Work Comp	4						
Unemployment							
Transfer out							
Total Ambulance CIP	132,848	3,045	5,918	18,500	1,852	19,889	-

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
	6/30/2012	6/30/2013	6/30/2014	42,185	6/30/2015 Thru 12-18-14	06/30/2015	6/30/2016
BUILDING & HOUSING							
Wages	24,994	24,227	25,272	29,029	12,408	29,029	
Tort Insurance	46	51	53	59	43	59	
Uniforms	250	38	86	250	43	250	
Mileage	392	292		600		600	
Postage	120	43	102	200	16	200	
Training		125		1,000		1,000	
Engineering fees							
Telephone	247	228	514	300	409	300	
Computer			1,040				
Monthly data fees				480		480	
Vehicle Operation and Maintenance		59	172	500	173	500	
Utilities	388	385	426	485	184	485	
Office Equipment				1,000		1,000	
Operating Supplies	1,879	648	367	500	613	500	
Total General Fund	28,317	26,098	28,030	34,403	13,846	34,403	3,550
BUILDING & HOUSING							
FICA	1,918	1,856	1,940	2,221	952	2,221	
IPERS	1,987	2,100	2,257	2,592	1,108	2,591	
Vision Insurance							
Health Insurance							
Dental Insurance							
Workers Comp	4,355	1,165	2,624	1,558	14	1,558	
Unemployment	313	271	24	27		27	
Total Trust & Agency Fund	8,574	5,393	6,845	6,398	2,075	6,397	-
BUILDING & HOUSING							
Deposit Refunds		800	1,000	4,000	-	4,000	2,000
Total Bldg Deposit Refunds		800	1,000	4,000	-	4,000	2,000
TOTAL BUILDING & HOUSING	\$ 36,891	\$ 32,290	\$ 35,875	\$ 44,801	15,920	\$ 44,800	5,550

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
ANIMAL CONTROL							
Wages	9,816	9,585	7,818	10,007	4,027	10,007	
Overtime Wages		200	156	200		200	200
Clothing Allowance		472	490	545		545	
Tort Insurance	431	2,474	3,661	2,900	3,052	2,900	
Misc. Contracts (kennel)	2,247	822	1,437	600	234	600	600
Vehicles - Repairs & Maint.		789	688	440		440	
Vehicle Operations	227	908	1,623	1,000	528	1,000	1,000
Operating Supplies	1,551	85	85				
Scientific & Medical							
Utilities							
Training							
Equipment				500		500	700
Total General Fund	14,272	15,335	15,959	16,192	7,842	16,192	2,500
FICA	751	733	598	766	308	766	
IPERS	792	855	698	894	360	894	
Health Insurance							
Workers Comp	457	348	783	465	5	465	
Unemployment	144	77	8	10		10	
Total Trust & Agency	2,145	2,013	2,088	2,135	672	2,135	-
TOTAL ANIMAL CONTROL	\$ 16,416	\$ 17,347	\$ 18,046	\$ 18,327	\$ 8,514	\$ 18,327	\$ 2,500
TRAFFIC SAFETY							
Utilities	1,224	1,361	1,410	1,260	705	1,410	
Operating Supplies							
Total General Fund	\$ 1,224	\$ 1,361	\$ 1,410	1,260	705	1,410	-
WEED CONTROL							
Misc. Contracts	8,560	3,625	5,600	8,000	1,500	8,000	4,000
Total General Fund	\$ 8,560	\$ 3,625	\$ 5,600	8,000	1,500	8,000	4,000

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget 42,185	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
LIBRARY SERVICES							
Wages (3 FT) Hotel/Hotel Funds	78,488	81,147	83,987	93,260	42,581	93,260	
Dues and Memberships	300	-	-	-			
Tort Insurance	5,123	5,604	5,825	6,476	88	6,476	480
Postage	658	612	371	480	88	480	480
Enrich Iowa	1,262	1,143	1,474	1,691	1,030	1,691	1,722
Telephone	813	788	1,025	900	938	2,141	2,200
Travel & Conference							
Utilities	7,153	7,228	7,904	7,950	3,504	7,950	8,500
Buildings & Grounds	6,346	5,628	5,947	5,000	3,850	13,100	7,500
Office & Operating Supplies	2,999	1,883	1,926	1,750	1,191	1,750	1,800
Copier	1,706	1,644	1,643	1,800	613	1,800	1,800
Books (County share)	1,679	1,242	1,887	2,042	1,597	2,042	2,042
Books (City)	8,871	8,131	7,973	9,000	4,065	9,000	9,000
Periodicals	1,083	720	729	850	897	850	850
Videos	939	780	1,008	1,200	562	1,200	1,200
Audio	485	261	140	-			500
Software/databases	-	-	929	1,500	1,004	1,500	1,500
Software License	426	13			214		
Contracts (copier)							
Library Rain Garden							
Programming	2,167	895	1,013	2,641	652	4,400	2,000
WILBOR - Audio and E-books	-	641	641	650	641	650	650
Transfer out	14,571	4,618	6,102	2,000	135	135	2,000
Total General Fund	135,071	122,976	130,522	139,190	63,563	148,425	44,244
LIBRARY EXPANSION - CIP							
Donations							
Grant funds							
Transfer out							
Capital projects	5,519	17,489	6,196	-	314	7,500	-
Total Library - CIP	5,519	17,489	6,196	-	314	7,814	-
FICA							
FICA	5,968	6,172	6,352	7,134	3,212	7,134	
IPERS	6,334	6,955	7,500	8,328	3,802	8,328	
Vision Insurance	43	43	43	72	72	72	
Health Insurance	5,676	5,811	8,601	7,200	3,090	7,200	
Dental Insurance	420	425	394	384	171	384	
Life Insurance							
Workers Comp	724	836	1,883	1,118	135	1,118	
Unemployment	867	618	65	74	39	74	
Total Trust & Agency	20,032	20,860	24,838	24,310	10,450	24,310	0
TOTAL LIBRARY SERVICES	160,621	161,325	161,557	163,500	74,326	180,549	44,244

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
PARKS & RECREATION							
Operating Supplies	123		78				
Tort Insurance	5,515	6,012	6,249	6,947	-	6,947	
Retail Sales Tax	903	782	238	700	144	700	
Sports Insurance	1,200		1,959	1,200		1,200	
Friendship Series		249					6,500
Baseball Fees/Registration	6,591	8,435	10,134	6,500	730	6,500	
Concessions - (for projects)	2,504	15,707		20,000		20,000	20,000
Concessions	20,739	27,530	20,549	21,000	12,277	21,000	
Subtotal General Fund	37,575	58,715	39,207	56,347	13,151	56,347	26,500
CIP - Parks & Rec							
Transfer to General Fund - Library							
CIP - Grants - Grant Funds	2,723	3,341	276	5,500	5,500	5,500	
CIP - Fundraiser Funds - CIP	566	601		6,000		6,000	
CIP - Grants - City Expense				20,000		20,000	
CIP - 5 year plan							
CIP - Hotel/Motel Tax (40%)	4,878	3,875	5,255	7,000	707	7,000	
CIP - Hotel/Motel Tax - for concession stand							
CIP - Wages - Full-time	78,726	118,347	91,105	107,723	45,267	107,723	
CIP - Wages - Part-time	33,395	28,490	25,880	48,114	13,819	48,114	
CIP - Wages for Part time BMP management							
CIP - Sidewalk/Landscape 13 & Q							
CIP - Shoreline @ 8th & R							
CIP - Skate Park							
CIP - 17th St. Fence (Q to P)							
CIP - Wages - Overtime	2,398	2,532	2,748	2,436	2,248	2,436	
CIP - Building/Grounds/Repairs	18,177	20,120	29,633	18,000	15,245	18,000	24,000
CIP - Clothing Allowance	786	984	774	1,250	344	1,250	1,250
CIP - Telephone	1,602	2,054	2,258	2,000	877	2,000	2,000
CIP - Misc. Contracts	1,378	1,050	1,204	1,800	969	1,800	1,800
CIP - Postage	92	87	7	110	0	110	
CIP - Vehicle Operation	6,793	5,672	8,568	7,500	3,591	7,500	7,000
CIP - Operating Supplies	532	776	293	700	1,581	700	1,100
CIP - Repairs - Equipment	5,463	3,813	3,554	2,800	3,543	2,800	3,000
CIP - Building Repairs							
CIP - Utilities	8,003	8,224	10,778	9,450	5,679	9,450	9,500
CIP - Minor Equipment	8,215	4,110	1,091	3,000	612	3,000	2,700
CIP - Scientific & Medical	510	613	935	700	234	700	700
CIP - Fence/Trees	2,996	4,739		5,500	1,500	5,500	3,500
CIP - Sidewalks	17,481						
Streetscape - Resting rocks - \$850 each							
CIP - Weed Control/Soccer Goals							
CIP - Sidewalk work							
CIP - Bulb Replacement							

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
PARKS AND REC				42,185			
Building Addition							
CIP - Track and Fields				40,000		40,000	
AED (2 - Concessions, Mabrey)							
CIP - Truck							
Subtotal Parks - CIP Fund	235,803	250,882	226,178	331,768	143,902	289,583	99,101
Total General Fund	273,378	309,597	265,385	388,115	157,053	345,930	125,601
FICA	8,658	11,355	9,079	12,108	4,700		
IPERS	7,235	10,336	8,621	14,134	4,276		
Vision Insurance	65	65	65	72	-		
Health Insurance	11,141	17,953	12,853	21,600	9,462		
Dental Insurance	839	1,178	1,005	1,152	471		
Life Insurance					134		
Workers comp	9,514	8,384	18,888	11,214	-		
Unemployment	1,202	1,115	98	128	65		
Total Trust & Agency	38,654	50,385	50,610	60,408	19,107	-	-
TOTAL PARKS & RECREATION	\$ 312,031	\$ 359,982	\$ 315,994	448,523	176,160	345,930	\$ 125,601
Lake Expenses - General Fund							
Part-time wages							
FICA							
IPERS							
Work Comp							
Unemployment							
Vehicle Operations and Maintenance							
COMMUNITY CENTER - CIP							
Transfer Out - Parks CIP							
Transfer Out - Lake projects	50,000	40,000		-	-		-
Transfer Out - GL (Library)							
Transfer Out - RC - Parade & Festival							
Community Center							
Clock Tower	569						
Eagle Project	2,256	11,561	80				
Hotel/Motel Tax (25%)		0					
TOTAL COMMUNITY CENTER - CIP	52,825	51,561	80	-	-	-	0

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
	6/30/2012	6/30/2013	6/30/2014				
RESOURCE CENTER							
Wages	33,335	34,323	55,073	75,649	28,770	75,649	
misc benefits							
Tort Insurance	274	300	312	347		347	
Contract Services	8,669	8,669	8,669	8,778	4,334	8,778	8,778
Travel - Mileage	716	800	1,123	1,500	574	1,500	1,500
Travel - JCPP Meetings							
Vehicle Operations & Maint	86		50	100		100	100
Vehicle Repairs	-						
Postage	97	69	32	1,000	196	1,000	1,000
Training	250	125		3,800	3,182	3,800	4,000
Equipment			7,278	500		500	1,000
Youth/Family Enrichment Programs				13,366	1,568	13,366	10,000
Telephone	902	981	2,784	3,500	1,584	3,500	3,500
Citizen's Patrol	137	105	105	200	72	200	200
Newsletter	18,136	15,018	20,862	18,000	8,712	18,000	18,000
Operating & Office Supplies	952	567	3,030	3,000	2,328	3,000	4,500
Summer Fun - Promise Part					1,084	1,500	
Parade and Festival			2,042	5,000	150	5,000	5,000
Youth Leader Program Supplies	4,283	2,879	2,894	6,000	1,521	6,000	6,000
Transfer Out							
Sub Total General Fund	67,837	63,836	104,253	140,740	54,076	142,240	63,578
Festival	4,654	3,398	1,603				
Misc./Non-grant Funds	10,864	7,245	4,384	3,100	45		
Fundraiser Funds	1,561	1,010	731		500		3,100
Grant Fund Expenditures -samhsa	-						
Wages	64,935	65,404	13,641				
FICA	4,932	4,966	1,034				
IPERS	5,240	5,643	1,169		109		
Vision Ins.	22	22					
Health Ins.	5,687	5,932	1,173		415		
Dental Ins.	420	425	394		16		
Work Comp	627						
Unemployment	771	572	17				
Travel	7,688	2,473	106				
Office Supplies	2,781	2,506	976				
Postage	188		1,411				
Equipment/Furniture	911	461					
Program Supplies	1,485	1,052	1,305				
Training - Programs	3,565	1,170	5				
Contractual	13,925	6,176	900				
Implementation - Programs	10,369	7,582	3,474				
Telephone	1,472	1,492	369				
Transfer Out			10,665				
Sub-Total General Fund	142,097	117,528	43,354	3,100	1,084	3,100	3,100

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
	6/30/2012	6/30/2013	6/30/2014	6/30/2015	06/30/2015	6/30/2016	
Grant Fund Expenditures - Iowa West					Thru 12-18-14		
Wages			25,730	34,364	17,615		
FICA			1,968	2,606	1,348		
IPERS			2,298	3,042	1,209		
Vision Ins.				24			
Health Ins.			3,052	7,200	562		
Dental Ins.			288	384	93		
Work Comp				325			
Unemployment			18	27	16		
Consultants and professional fees				2,600	60		
Grant requests							
Family/Community Enrichment			3,336	3,550	2,036		
IW Grant - Implementation - Programs							
Adult Education				3,000			
Parenting Classes			153	1,500	561		
Summer Fun Programming			1,007	2,000	1,149		
Health Initiative				2,000	106		
ATOD Training, Meetings, Etc			163	2,000			
Youth Programming			231	3,000			
Environmental Strategies			1,489	8,000			
Sub-Total Iowa West Grant			39,733	75,622	24,755		
Total General Fund Resource Center		181,365	187,340	219,462	79,915	145,340	66,678
RESOURCE CENTER							
FICA	2,550	2,626	4,173	5,787	2,184		
IPERS	2,690	2,976	4,904	6,756	2,569		
Vision Insurance	22	22	22	24	-		
Health Insurance	5,657	5,870	5,704	7,200	2,579		
Dental Insurance	420	425	394	384	171		
Workers Comp	597	713	1,605	953	76		
Unemployment	295	189	34	56	26		
Total Trust & Agency Funds	12,230	12,820	16,836	21,160	7,604		
TOTAL RESOURCE CENTER	\$ 222,165	\$ 194,184	204,176	240,622	87,519	145,340	66,678

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
SENIOR CITIZEN'S CENTER							
Wages	38,837	39,323	39,393	54,994	21,293	54,994	
Uniforms	250	171	204	500	389	500	
Tort Liability	2,165	2,368	2,463	2,738		2,738	
Utilities	6,920	6,250	6,613	8,164	2,484	8,164	
Vehicles - Repairs & Maint.	3,763	1,884	1,474	3,500	1,973	3,500	
Vehicle Operations	3,358	3,358	3,453	3,661	1,525	3,661	
Operating Supplies	2,202	1,795	2,698	4,500	826	4,500	
Copy machine maintenance	355	391	431	400	226	400	
Vehicle			6,000	5,000		5,000	
Misc wants				6,535		6,535	
AED							8,125
Internet services	777	762	857	850	406	850	
Building repairs & maintenance	2,297	7,695	4,599	2,600	3,666	2,600	
Total General Fund	60,924	63,997	68,185	93,442	32,788	93,442	8,125
SENIOR CENTER							
FICA	2,980	3,019	3,029	4,207	1,656	4,207	
IPERS	3,100	3,329	3,450	4,911	1,902	4,911	
Health Insurance							
Dental Insurance							
Workers Compensation	748	735	1,656	983	21	983	
Unemployment	593	446	39	55		55	
Total Trust & Agency	7,420	7,529	8,174	10,156	3,579	10,156	0
TOTAL SENIOR CITIZEN'S CTR	68,344	71,527	76,359	103,598	36,367	103,598	8,125
LEGISLATIVE ADMINISTRATION							
Wages (5 council members)	12,000	12,000	12,000	12,000	6,000	12,000	12,000
Videotaping Wages							
Publications	7,473	5,300	6,785	5,500	3,410	5,500	
Tort Insurance	3,998	4,373	4,546	5,054	-	5,054	
Contracts							
Operating Supplies	403	148	72	250		250	250
Training - League Meeting	416	158		600		600	600
Computer upgrades							
Volunteer Appreciation	946	1,563	939	900	861	900	900
Total General Fund	25,235	23,542	24,342	24,304	10,271	24,304	13,750
FICA	620	620	682	918	385	918	
IPERS	387	416	339	416	107	416	
Work Comp	6	16	35	21	-	21	
Unemployment							
Total Trust & Agency	1,014	1,052	1,057	1,355	492	1,355	0
TOTAL LEGISLATIVE ADMIN.	26,248	24,594	25,400	25,659	10,763	25,659	13,750

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
EXECUTIVE ADMINISTRATION							
Wages (Mayor)	12,000	12,000	12,000	12,000	6,000	12,000	12,000
Tort Insurance	981	1,073	1,115	1,240		1,240	
Computer							
Board of Adjustments		72	108	50	24	50	50
Planning Board	34	55		50		50	50
Mileage				1,000		1,000	1,000
League Meeting	275						
Flowers & Plaques	419	208	165	350	100	350	350
Operating Supplies	694	651	958	750	1,132	750	750
Utilities	388	385	426	485	184	485	485
Training - League Meeting	692	819	870	500	195	500	500
Cell Phone	600	600	650	600	250	600	600
City Van Payment	-	-	-	-	-	-	-
Total General Fund	16,083	15,864	16,292	17,025	7,885	17,025	14,550
FICA	174	174	174	174	87	174	
IPERS	968	1,040	1,072	1,072	536	1,072	
Work Comp	6	16	35	12		12	
Total Trust & Agency	1,148	1,230	1,281	1,258	623	1,258	0
TOTAL EXECUTIVE ADMIN.	17,231	17,094	17,573	18,283	8,508	18,283	14,550
FINANCIAL ADMINISTRATION							
Wages	110,127	121,173	124,146	124,612	58,647	124,612	
Part Time Wages							
Overtime Wages	1,573	1,370	2,739	1,000	954	1,000	3,000
Education and Training	1,408	1,576	1,915	2,000	386	2,000	2,000
Education - College reimbursement				3,420	705	3,420	3,500
Professional Fees - Audit	11,625	11,925	10,925	12,000	5,750	12,000	12,000
Dues and Memberships	3,266	265	1,873	1,500	9,539	1,500	
Tort Insurance	3,544	3,877	4,029	4,480	3,968	4,480	
Misc. Contracts	6,573	8,205	4,229	6,000	1,042	6,000	6,000
Postage	2,338	1,213	2,221	2,000		2,000	2,000
Telephone							
Travel and Conference	1,916	1,388	1,492	1,500	1,133	1,500	1,500
Utility Services	2,522	2,504	2,766	3,268	1,196	3,268	
Buildings and Grounds	20,316	12,064	8,338	6,000	1,496	6,000	
Office Supplies	1,946	2,971	2,527	2,500	1,260	2,500	2,500
Operating Supplies	1,008	1,343	388	1,500	2,193	1,500	
Equipment/Computer	865	89	3,094	-		-	
Total General Fund	169,026	169,962	170,683	171,780	88,270	171,780	32,500

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
	6/30/2012	6/30/2013	6/30/2014	6/30/2014	6/30/2015	06/30/2015	6/30/2016
FICA	8,658	9,390	9,732	9,610	4,505	9,610	
IPERS	9,230	10,745	11,476	11,217	5,324	11,217	
Vision Insurance	43	43	43	48	-	-	
Health Insurance	12,128	12,102	13,286	14,400	7,588	14,400	
Dental Insurance	738	746	680	768	298	768	
Life Insurance					85		
Workers Comp	1,021	774	1,743	1,035	-	1,035	
Unemployment	850	459	58	71	27	71	
Total Trust & Agency	32,668	34,259	37,018	37,149	17,827	37,101	0
TOTAL FINANCIAL ADMIN.	201,694	204,221	207,701	208,929	106,097	208,881	32,500
ELECTIONS	1,639	-	5,024	-	-	-	5,500
LEGAL SERVICE	38,512	29,108	57,927	45,000	34,105	60,000	60,000
CITY HALL							
Janitorial Wages	9,101	8,714	5,919	8,057	2,489	8,057	
Utilities	9,117	9,052	10,001	11,430	4,324	11,430	
Misc Contracts	1,088	7,077	7,969	7,000	2,861	7,000	7,000
Minor Equipment		602		3,000		3,000	3,000
Phones and Internet	7,420	7,074	7,293	7,200	3,694	7,200	
Tort Insurance	2,576	2,818	2,930	3,257		3,257	
Janitorial Contracts	3,445	1,985	2,540	4,875	1,170	4,875	4,875
Janitorial Supplies/Equipment	3,153	2,298	1,613	2,000	1,950	2,000	2,000
Total General Fund	35,900	39,620	38,266	46,819	16,488	46,819	16,875
CITY HALL							
FICA	696	667	453	616	190	616	
IPERS	735	756	442	720	222	720	
Vision Insurance							
Health Insurance							
Dental Insurance							
Workers Comp	2,750	4,700	10,587	6,286	3	6,286	
Unemployment	120	101	7	8		8	
Total Trust & Agency	4,301	6,223	11,489	7,630	415	7,630	-
TOTAL CITY HALL EXPENSES	40,201	45,843	49,754	54,449	16,903	54,449	16,875

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
MISC. & UNALLOCATED							
Safety Training and Supplies				42,185	901	1,000	1,000
WIDA				7,750		7,750	7,750
Operating/Misc/Codification	804,965	13,217	18,172	14,000	1,702	14,000	14,000
Insurance Claims Expenses		92,715	7,902	-	58,156		10,000
FEMA Claims Expenses							
Hazard Mitigation							
Swim pool study							
Engineering Fees	16,099						
Total General Fund - Misc (Includes Engineer fees, Shukert, and other misc.)	821,064	105,932	26,074	22,750	60,758	22,750	32,750
TRANSFEER OUT (CEBA)							
TRANSFEER OUT (UR#4)							
SIDEWALKS							
Club Area Sidewalks		1,220					
TOTAL CLUB AREA SIDEWALKS	\$ -	\$ 1,220	\$ -	-	-	-	-
BROWNFIELDS							
Wages		675					
Training							
Misc. Fees		33					
Engineering fees		31,581					
TOTAL BROWNFIELDS	\$ 32,288	\$ -	\$ -	-	-	-	-
AVENUE H PAVING							
Engineer fees							
Avenue H Paving							
TOTAL AVENUE H PAVING	-	-	-	-	-	-	-

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
	6/30/2012	6/30/2013	6/30/2014		6/30/2015	06/30/2015	
ROAD USE TAX FUND				42,185	Thru 12-18-14		
Wages	73,160	71,516	72,338	61,110	31,833	61,110	-
Overtime Wages	1,307	1,886	989	1,000	139	1,000	-
Uniform Allowance	249	241	234	250	85	250	250
FICA	5,670	5,586	5,583	4,751	2,447	4,751	-
IPERS	5,988	6,345	6,504	5,546	2,852	5,546	-
Vision Insurance	43	22	22	24	-	-	-
Health Insurance	11,096	8,501	9,341	7,200	4,386	7,200	-
Dental Insurance	632	628	572	384	212	384	-
Life Insurance					61		
Workers Comp	19,459	6,668	15,021	8,918	18	8,918	-
Unemployment	635	239	39	27		27	
Tort Insurance	10,617	11,614	13,705	15,237	-	15,237	
Misc. Contracts	597	632	7,631	7,000	3,086	7,000	7,000
Repairs - Vehicles & Equipment	33,585	31,270	20,558	20,000	8,988	20,000	20,000
Telephone	3,382	3,156	3,684	4,000	1,580	4,000	
Utilities	9,038	8,844	11,222	12,017	3,334	12,017	
Buildings and Grounds	5,346	3,696	11,308	8,500	5,185	8,500	
Minor Equipment	11,000	9,078	21,758	10,000	1,139	10,000	12,000
Vehicle Operations	12,966	8,977	11,877	15,785	4,521	15,785	15,000
Operating Supplies	9,656	8,597	3,961	10,000	5,636	10,000	1,000
Scientific - Medical	425	752	698	750	245	750	
Street Maintenance Supplies	62,843	65,288	28,088	60,000	4,119	60,000	60,000
Vehicles and Equipment	735	26,362	101	28,000	32,415	28,000	54,000
Land Purchase							
Street Signs			3,864	10,000	3,890	10,000	6,000
Radio Equipment							5,000
Fence	868						
Trees and Improvements	14,955	3,500	8,401	4,000	4,400	4,000	6,000
Sidewalks & Trails		6,128					
Trail Improvements (Mabrey)							
Computer	700	901	1,459	500		500	
Transfer out - Sidewalks in Club							
Building addition w/electrical							
Transfer Out - LOST adj 2011 and 2013			11,349				
Total Road Use Tax Fund	294,953	290,428	270,307	294,999	120,572	294,975	186,250
STREET LIGHTS							
Utilities	104,002	105,928	119,351	122,245	71,029	122,245	-
Total Street Lights	104,002	105,928	119,351	122,245	71,029	122,245	0
TOTAL ROAD USE TAX FUND	398,955	396,356	389,659	417,244	191,601	417,220	186,250

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
RUT - CIP							
Transfer Out to Locust St. CIP	-	-	-	-	-	-	-
Transfer Out to RUT	-	-	-	-	-	-	-
Trail Grant	-	-	-	-	-	-	-
Equipment Purchases	-	-	-	-	-	-	-
Projects	-	-	-	-	-	-	-
TOTAL RUT - CIP	-	-	-	-	-	-	-
IJOBS							
Transfer Out to Locust St. CIP	0	0	0	-	-	-	-
TOTAL RUT - CIP	0	0	0	-	-	-	0
TRUST AND AGENCY							
Police Forfeiture	469	-	-	1,000	692	1,000	1,000
Customer Deposits	3,198	3,278	6,468	6,000	3,405	6,000	10,000
Water Taps	9,572	8,016	4,008	10,000	-	10,000	10,000
Fire Dept. Gift	-	-	-	-	-	-	-
Swimming Pool Gift	-	-	-	-	-	-	-
E. Omaha Drainage District #21	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY	13,239	11,294	10,476	17,000	4,097	17,000	21,000
URBAN RENEWAL - TIF #1 TAXABLE							
Transfer to UR Sinking Fund (TIF Revenue)	-	-	-	-	-	-	-
Transfer to UR #5	22,800	21,400	24,260	48,127	-	48,127	-
Urban Renewal #1 - Tax (Super 8)	-	-	-	-	-	-	-
TOTAL URBAN RENEWAL #1T	22,800	21,400	24,260	48,127	-	48,127	0
URBAN RENEWAL - TIF #1 NON-TAXABLE							
Transfer to UR Sinking Fund (TIF Revenue)	-	-	-	-	-	-	-
Transfer to TIF 5	31,125	68,200	43,650	51,112	-	51,112	-
Urban Renewal #1 - Non Tax	-	-	-	-	-	-	-
TOTAL URBAN RENEWAL #1NT	31,125	68,200	43,650	51,112	-	51,112	0
URBAN RENEWAL - TIF #3							
Transfer to Debt Service Fund (TIF Revenue)	-	-	-	-	-	-	-
Transfer to TIF #5	206,262	208,108	183,365	175,849	-	175,849	-
Payment to developer	-	-	-	-	-	-	-
Urban Renewal # 3 (Abbott Dr. Plaza)	-	-	-	-	-	-	-
TOTAL URBAN RENEWAL - TIF #3	206,262	208,108	183,365	175,849	-	175,849	-

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
URBAN RENEWAL - TIF #4							
Transfer to General Fund - Property tax				42,185			
Transfer to TIF #5	25,848	25,432	16,929	22,175	-		22,175
Legal Services							
Urban Renewal #4 (Kwik Shop)	13,327	12,703	6,072	11,087	6,072		
Urban Renewal # 4 (Property Ventures)	12,661	5,247	5,247	11,088	9,652		
TOTAL URBAN RENEWAL - TIF #4	51,835	43,382	28,248	44,350	15,723		22,175
URBAN RENEWAL - TIF #5							
URBAN RENEWAL - TIF #5							
Transfer Out - Locust St. Debt Pmt	458,574	410,423	408,523	407,273			407,273
Transfer Out - City Hall Deficit							
TOTAL URBAN RENEWAL - TIF #5	\$ 458,574	\$ 410,423	\$ 408,523	407,273	-	407,273	\$ -
URBAN RENEWAL #2							
Urban Renewal # 2 (Coronado Keys)	266,935	72,909	-	-	4,714		4,714
Clerk's wages	1,995	1,391	1,620	1,500			1,500
Bldg Inspector wages	6,798	3,909	8,910	14,652	3,562		14,652
FICA	520	299	682	1,236	272		1,236
IPERS	549	339	796	1,442	318		1,442
Work Comp	309	1,165	2,624	1,558	4		1,558
Unemployment	107	67	7	15			15
Legal Expenses	2,587	188					
Home Improvements	208,430	98,050	137,350	65,874	57,495		65,874
Office Supplies	137	35	52				
Misc Admin Fees							
Transfer Out							
TOTAL URBAN RENEWAL #2	488,366	178,351	152,041	86,277	66,365	90,991	0
URBAN RENEWAL RESERVE FUND							
Transfers out							
Urban Renewal Reserve							
TOTAL URBAN RENEWAL RESERVE	-	-	-	-	-	-	-
URBAN RENEWAL SINKING FUND							
Urban Renewal Sinking	53,925	21,400	-	-	-		-
TOTAL URBAN RENEWAL SINKING	53,925	21,400	0	-	-	-	0

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
	6/30/2012	6/30/2013	6/30/2014	42,185	6/30/2015 Thru 12-18-14	06/30/2015	6/30/2016
DEBT SERVICE - MISC							
Urban Renewal #3							
Locust St. Principal	275,000	345,000	350,000	355,000	25,761	355,000	365,000
Locust St. Interest	103,429	65,423	58,523	51,523		51,523	44,423
9th & 11th Streets Wood Avenue							
Fees	2,825	2,250	1,000	3,550	2,000	3,550	3,550
Storm Water							
Storm Water (Refinance) Principal	70,000	75,000	75,000	75,000		75,000	-
Storm Water (Refinance) Interest	8,604	4,500	3,000	1,500	750	1,500	-
2008B GO Principal	105,000	110,000	110,000	110,000		110,000	115,000
2008B Notes Interest	45,025	45,025	40,625	36,225	18,113	36,225	31,825
2008A GO Principal							
2008A GO Interest	3,938	-	-	-		-	-
TOTAL MISC DEBT SERV	613,820	647,198	638,148	632,798	46,624	632,798	559,798
LOST DEBT SERVICE							
PMTS to Bankers Trust	223,921	222,324	224,769	224,625	111,312	224,625	245,219
TOTAL LOST DEBT SERVICE	223,921	222,324	224,769	224,625	111,312	224,625	245,219
LOST SINKING FUND							
Lost Bond fees	224,838	222,088	226,463	222,625	-	222,625	2,000
Lost Sinking - City Hall	224,838	222,088	226,463	222,625	-	222,625	2,000
TOTAL LOST SINKING	224,838	222,088	226,463	224,625	-	224,625	2,000
LOST RESERVE							
City Hall Lost Principal							
City Hall Lost Interest							
Transfer Out							
Total LOST Debt Service							
LOST SPECIAL REVENUE FUND							
Transfers out - TO Sinking Fund					20,989		
TOTAL URBAN RENEWAL SPECIAL REVENUE					20,989		0

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
STORM WATER FUND							
Storm Water Permit Compliance							
Engineering Fees							
Storm Sewer Project				42,185			
Land Acquisition							
Street sweeper		329					
Repairs							
Pump Replacement							
IJOBS grant for BMP							
Building Inspector Fees/Wages							
FICA							
IPERS							
Unemployment Insurance							
Transfer to Debt Service - Bond P & I							
TOTAL STORM WATER FUND	-	329	-	-	-	-	-
LAKE PROJECTS							
Project Coordinator Wages	41,289	42,369	22,464				
Overtime	484						
PC FICA	3,196	3,241	1,719				
PC IPERS	3,371	3,673	2,006				
PC Health Ins							
PC Dental Ins							
PC Eye Care	22	22					
PC Work Comp	2,634	1,165	2,624				
PC Unemployment	360	230	18				
PC Telephone							
PC Utilities							
PC Computer							
PC Mileage	506						
Tort Insurance							
Land Acquisition							
Engineering Fees - HGM/OJLSSON							
Layne Western							
City of Omaha	4,455	13,700	15,809		9,532	9,532	
City of Omaha	330,335	68,296					
Jacobsen Helgoth							
Technical Advisory Team							
Misc expenses	907	3,382	2,665		340	340	
Lake projects	3,369	23,970	342,744		34,783	34,783	
TOTAL LAKE PROJECTS	390,928	160,047	390,049	-	44,655	44,655	-

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
LOCUST ST - CIP				42,185			
Construction Contract	683,932	(13,045)					
Engineering Fees	6,733	95,416					
Project Fees	22,994	94,105					
5th St. West - projects			11,400				
Misc Bond Fees							
Transfer to LT Bond Proceeds to Debt Se	108,636						
TOTAL LOCUST ST - CIP	822,295	176,476	11,400	-	-	-	0
CITY HALL - CIP							
Utility Hookup Fees							
Engineering Fees							
Rent/Leases							
Misc. Fees							
Construction		179					
Bond/Attorney Fees							
Transfers out	\$ -	\$ -	\$ 1,685	-	-	-	\$ -
TOTAL CITY HALL - CIP	0	179	1,685	-	-	-	0
Owens Industries - CIP							
Engineering Fees			90,340	10,000	80,550		0
Misc. Fees							
Construction			297	519,144	852,395		0
Bond/Attorney Fees			6,641	50,000	925		0
TOTAL CITY HALL - CIP			97,277	579,144	933,870		0

EXPENDITURES	Actual	Actual	Actual	Budget	CURRENT	Re-Estimate	Proposed
	6/30/2012	6/30/2013	6/30/2014	6/30/2015	06/30/2015	6/30/2016	
WATER UTILITY					Thru 12-18-14		
Wages	61,690	64,378	65,506	72,733	31,517	72,733	
Overtime Wages	8,157	3,658	6,982	4,326	1,761	4,326	
FICA	4,963	4,773	5,271	5,895	2,541	5,895	
IPERS	5,644	5,908	6,498	6,881	2,974	6,881	
Uniform Allowance	468	499	524	500	318	500	
Vision Insurance	22	43	43	48			
Life Insurance					86		
Health Insurance	8,969	9,949	8,732	14,400	4,320	14,400	
Dental Insurance	698	744	703	768	301	768	
Workers Comp	4,777	8,466	19,070	11,322		11,322	
Unemployment	731	496	53	47	31	47	
Wholesale Purchases - MUD	249,105	215,075	230,043	310,619	111,085	310,619	
Contracts - IMS/PeopleService	59,202	51,894	61,527	61,376	24,607	61,376	
Tort Liability	598	654	801	891		891	
Contract Labor - Inspections							
Postage	224	539	286	275	111	275	
Repairs - Vehicles & Equipment	462	320		600		600	
Retail Sales Tax	23,577	31,023	39,403	27,000	17,706	27,000	
Minor Equipment		1,881		1,500		1,500	
Office Supplies							
Operating Supplies	7,405	15,165	27,201	10,000	10,252	10,000	
Hydrants	6,164	5,127	317	22,500	4,658	22,500	
Water Meters	9,476	4,260	10,620	8,000	7,262	8,000	
Infrastructure Repairs & Equipment	1,372	5,050	25,549	100,000	8,952	100,000	
Equipment Purchase - Bobcat							
Equipment Purchase - 1/3 dump truck							
Transfer to General Fund							54,000
Transfer to CIP - Equipment Depr. Fund							
Total Water Utility	453,700	429,902	509,130	659,681	228,481	659,633	54,000
CIP - Water Utility							
Transfer to Storm Water (Opt sales tax)							
Loan to Storm Water Fund							
Transfer to Lake Projects							
Equipment Purchase							
Transfer to Locust St. Project							
CIP - Water Utility							
Total CIP - Water Utility	-	-	-	-	-	-	-
TOTAL WATER UTILITY	\$ 453,700	\$ 429,902	\$ 509,130	659,681	228,481	659,633	\$ 54,000

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
SEWER UTILITY				42,185			
Wages	58,408	62,160	58,776	67,620	31,460	67,620	
Overtime Wages	7,796	3,796	3,751	4,326	1,741	4,326	
FICA	4,780	4,510	4,371	5,504	2,563	5,504	
IPERS	4,495	4,753	5,638	6,425	2,937	6,425	
Vision Insurance	43	43	43	48		-	
Health Insurance	12,473	14,926	13,747	14,400	3,999	14,400	
Dental Insurance	799	954	878	768	459	768	
Life Insurance					121		
Uniform Allowance	396	599	518	500	325	500	
Workers Comp	5,707	9,167	2,473	1,468		1,468	
Unemployment	920	671	61	67	34	67	
Payments to Others - Omaha	213,406	154,863	349,802	280,000	244,509		
Tort Insurance	1,474	1,613	1,904	2,117		2,117	
Contract Labor - Inspections							
Misc. Contracts							
Repairs & Maint. - Vehicles	1,233	98	1,067	1,000	150	1,000	
Telephone	2,254	2,063	2,448	2,425	937	2,425	
Utilities	23,674	20,166	15,749	27,342	9,485	27,342	
Minor Equipment		1,881	1,112				
Vehicle Operations	13,473	8,977	11,872	15,666	4,521	15,666	
Retail Sales Tax	3,998	4,759	6,220	5,500	2,571	5,500	
Operating Supplies	4,019	3,331	1,750	1,500	1,126	1,500	
Postage		212	147	400		400	
Repairs & Equipment				50,000		50,000	
Infrastructure repairs/maintenance	88,157	58,601	43,559	200,000	56,498	200,000	54,000
Equipment - 1/3 dump truck							
Equip/Camera	30,000						
Transfer to CIP - Equipment Depr. Fund	-						
Transfer to Storm Water Fund							
Generators							
Total Sewer Utility	477,506	358,143	525,885	687,076	363,435	407,028	54,000
DEBT SERVICE							
Bond Issue - Sewers	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
CIP - SEWER INSTALLATION							
Transfer to Storm Water (Opt sales tax)							
Transfer to Lake Projects							
Transfer to Locust St. Project							
Sewer Jet Machine/loan Payment							
Equipment purchase	15,000	-	-	-	-	-	-
CIP - Sewer Installation (Pmt to IA)	15,000	-	-	-	-	-	-
Total CIP - Sewer	15,000	-	-	-	-	-	-
TOTAL SEWER UTILITY	492,506	358,143	525,885	687,076	363,435	407,028	54,000

EXPENDITURES	Actual 6/30/2012	Actual 6/30/2013	Actual 6/30/2014	Budget	CURRENT 6/30/2015 Thru 12-18-14	Re-Estimate 06/30/2015	Proposed 6/30/2016
GARBAGE ENTERPRISE							
Contracts	130,612	140,389	116,583	138,695	86,010		
Office/Operating Supplies			1,000				
Retail Sales Tax	58	49	13	100	4	100	
Transfer to City Hall - CIP - Loan	-	-	-	-	-	-	-
TOTAL GARBAGE UTILITY	\$ 130,670	\$ 140,438	\$ 117,596	138,795	86,015	100	\$ -
Storm Water							
Part-time wages			4,223	7,500	1,638		
FICA			323	574	125		
IPERS				670			
Work Comp			75	45	2		
Unemployment			4	9			
Retail Sales Tax		751	1,213	1,000	144		
Training				1,250	210		
Dues & Memberships			425	1,000	1,734		
Office & Operating Supplies - committee		1,864	580	500	(157)		
Postage		15	245		(245)		
Utilities			5,422	5,000	4,358		
Vehicle Operations and Maintenance				7,500			
Equipment - Vac Trailer		197	3,627	15,000			
Engineering Fees			7,943	50,000			
Infrastructure/Projects			29,986	50,000	7,937		
TOTAL STORM WATER UTILITY		2,828	54,066	140,048	15,746	-	-
Village Post Office							
Operating Supplies			185	300	48	300	
Postage			16,487	15,000	8,168	16,500	
			16,672	15,300	8,216	16,800	
TOTAL ALL EXPENDITURES	\$ 8,346,891	\$ 6,163,246	\$ 6,426,213	7,177,996	3,211,560	5,791,443	1,856,715
TRANSFERS OUT - EMERG.	\$ 28,875	\$ 30,809	\$ 32,866	\$ 32,758	\$ -	\$ 32,758	\$ -
	8,375,766	6,194,055	6,459,079	7,210,754	3,211,560	5,824,201	1,856,715