

REVENUES		EXPENSES	
GENERAL + HOTEL MOTEL TAX + LOCAL OPTION SALES TAX		GENERAL + HOTEL MOTEL TAX + LOCAL OPTION SALES TAX	
POLICE+CASINO \$	251,000	POLICE	895,556
PET LICENSE	3,200	ANIMAL CONTROL	15,722
FIRE FEES+CASINO \$	53,000	FIRE	164,439
SWEEP ACCT INTEREST	50,000	AMBULANCE	33,540
AMBULANCE FEES	60,000	AMBULANCE CIP	265,000
INSPECTION FEES+DEPOSITS	36,000	INSPECTIONS	42,716
PARKS & REC	202,500	PARKS & REC	334,714
LIBRARY	45,600	LIBRARY	127,730
SENIOR CENTER	13,509	SENIOR CENTER	95,201
MISC REVENUES	54,000	ADMINISTRATION	432,275
POST OFFICE	16,500	POST OFFICE	13,025
GARBAGE	157,000	GARBAGE	168,000
HOTEL MOTEL TAX	100,000	LAKE PROJECT	9,000
LOCAL OPTION SALES TAX	349,837	ST LIGHTS	1,500
CASINO FUNDS	400,000	Casino \$ to CC Savings	250,000
COMM. CENTER (Hotel Motel)	100,000	HM Tax to CC Savings	100,000
PROPERTY TAX	1,481,183	Property Tax to CC Savings	400,000
INSURANCE LEVY (ICAP)	58,270		
EMERGENCY TAX	-		
ST REIMB+EXCISE	95,695		
<b>TOTAL REVENUE</b>	<b>3,527,294</b>	<b>TOTAL EXPENSE</b>	<b>3,348,419</b>

PUBLIC WORKS REVENUE		PUBLIC WORKS EXPENSE	
ROAD USE TAX	485,888	ROAD USE TAX	601,974
SEWER	659,000	SEWER	789,798
WATER	764,450	WATER	756,294
STORMWATER		STORMWATER	100,000
<b>PUBLIC WORKS REV</b>	<b>1,909,338</b>	<b>PUBLIC WORKS EXP</b>	<b>2,248,066</b>

HOTEL MOTEL TAX REVENUE	
GENERAL FUND (25%)	100,000
LIBRARY (10%)	40,000
PARKS & REC (40%)	160,000
COMM. CENTER (25%)	100,000
<b>TOTAL HOTEL MOTEL</b>	<b>400,000</b>

LOCAL OPTION SALES TAX REVENUE	
GENERAL FUND	349,837
ROAD USE TAX	
C. HALL DEBT +Fee	240,163
WATER / SEWER	
<b>TOTAL LOST</b>	<b>590,000</b>

TIF AGREEMENTS & DEBT	
HAMPTON INN	108,000
PVS	225,000
HOLIDAY INN	110,000
Additional Funds	
<b>TIF REVENUE ACCT</b>	<b>443,000</b>

DEBT SERVICE PAYMENTS	
CITY HALL (LOST) (11)	239,163
FIRE TRUCK (GO) (1)	122,400
INFASTRUCTURE (GO) (0)	
FEES	1,400
<b>TOTAL DEBT SERVICE</b>	<b>362,963</b>

Balance July 1, 2020	10,645,329
REVENUES + TRANSFERS	8,052,292
EXPENSES + TRANSFERS	7,607,348
Est Balance July 1, 2020	11,090,273
REVENUES + TRANSFERS	7,997,348
EXPENSES + TRANSFERS	8,268,734
<b>EST BALANCE 6/30/21</b>	<b>10,818,887</b>

Updated 02/08/2021

GRAND TOTAL REVENUES		GRAND TOTAL EXPENSES	
GENERAL FUND	3,527,294	GENERAL FUND	3,348,419
EMPLOYEE BENEFITS	284,590	EMPLOYEE BENEFITS	396,123
PUBLIC WORKS	1,909,338	PUBLIC WORKS	2,248,066
TIF SAVINGS ACCT	443,000	TIF AGREEMENTS	443,000
DEBT SERVICE (GO)	362,963	DEBT SERVICE	362,963
Required Transfers	1,470,163	Required Transfers	1,470,163
<b>TOTAL REVENUES</b>	<b>7,997,348</b>	<b>TOTAL EXPENSES</b>	<b>8,268,734</b>

SPECIAL LEVYS		70% of estimated total	
FICA IPERS	207,452	145,216.67	
#1 + #2 (BENEFITS)	188,671	132,069.68	
<b>TOTAL</b>	<b>396,123</b>	<b>284,590.35</b>	
ICAP INSURANCE COST	58,270		
100% Tax Collection			

Health	145,258
Dental	7,156
Life	2,462
#1 Other Benefits	154,877
Unemployment	7,950
Workers Comp	25,844
#2 Other Benefits	33,794

<u>RUT-WATER-WASTEWATER</u>	
Health Dental Life	30,912
FICA IPERS	42,310
<u>OTHER BENEFITS</u>	<u>3,350</u>
<b>TOTAL</b>	<b>76,572</b>
These cost are funded through Departments annual budget	

# POLICE DEPARTMENT

UPDATED 02/01/2021

REVENUES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Casino funds	200,000	200,000					
Police Grants - State (OT/Equip)	10,000	10,000	1,741	7,253	4,137	9,289	13,073
Police Grant - IA West - Grant - Vest	6,000	6,000					3,425
Police Misc. Charges	7,500	7,500	5,211	6,120	8,010	7,535	6,810
K-9 Donations				585	1,369	11,514	1,000
Equipment Donations			4,684	285			
Court Fines	25,000	25,000	32,133	17,098	43,470	57,300	67,791
Parking Violation Fees	500	500	290	190	795	350	600
Tow and Impound	2,000	2,000	210	420	805	2,215	3,080
<b>TOTAL REVENUES</b>	<b>251,000</b>	251,000	44,269	31,950	58,586	88,203	95,779

# POLICE DEPARTMENT

UPDATED 02/01/2021

EXPENDITURES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages (Union 4%)	650,256	629,608	583,103	591,967	511,520	543,878	563,321
Overtime Wages	23,000	25,000	21,188	30,537	12,963	3,650	2,654
State Grant Overtime wages	1,000	6,000	871	2,500	3,274	6,193	6,695
Clothing Allowance	9,500	9,500	6,727	8,309	6,484	7,904	7,563
Uniforms - part-time/reserves	500	500	-	243	106		574
Training and Travel	16,000	16,000	11,660	9,926	9,159	2,642	8,525
Tuition Incentive or Reimbursements	5,200	5,200					
K-9 Unit	6,000	6,000	629	1,298	4,581	20,354	
Fuel	25,000	25,000	18,212	21,566	18,175	16,565	21,347
Vehicle - Repairs	23,000	23,000	19,865	19,108	8,003	11,999	9,828
Vehicle - Maintenance	1,600	1,600	1,354	240	509	924	1,000
Radio Repairs	1,500	1,500	-	172	-	859	-
Utilities	8,000	8,000	8,032	7,899	7,751	6,377	6,494
Telephone	5,400	5,400	5,549	5,393	5,214	5,105	2,369
ICAP Insurance	11,000	11,000	10,785	10,231	9,608	15,523	17,784
Scientific-Medical	1,500	1,500	1,821	1,099	1,042	260	1,152
Printing	1,000	1,000	131	185	693		351
Misc. Contracts - copy machine	800	800	577	698	913	978	863
Minor Equipment	5,000	5,000	4,584	4,357	3,371	3,244	5,265
Office Supplies	6,000	6,000	1,457	5,192	2,022	1,543	1,425
Operating Supplies	14,000	14,000	5,967	9,087	13,859	12,755	10,236
Postage	700	700	537	617	307	744	563
Vehicle Equipment (New \$10,000 /Replace \$5,000)	15,000	5,000	1,202	2,549	3,416	1,508	3,580
Community Outreach	8,000	8,000	7,377	7,294	4,425	3,571	
Firearms Training (ammo)	9,000	9,000	6,863	12,668	8,444	8,466	8,224
Citizen Patrol	500	500	-	154	60	95	
Software Licenses	5,500	5,500	4,856			5,311	4,249
Misc Equipment	3,600	3,600	1,583	1,660	2,327	1,589	3,237
Vests			7,522				
New Vehicles	38,000		19,000		31,712		
New Desktop Computers		8,600		41,651			
<b>TOTAL EXPENSES</b>	<b>895,556</b>	842,508	751,482	796,602	674,438	688,311	692,101
<b>NON-PROGRAM ALLOCATION</b>	<b>(644,556)</b>	(591,508)	(707,213)	(764,652)	(615,852)	(600,108)	(596,322)
<b>GENERAL FUND COVERS NEGATIVE BALANCE</b>							

# POLICE DEPARTMENT

UPDATED 02/01/2021

EMPLOYEE BENEFITS	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
FICA (7.65%)	51,581	50,537	45,244	46,775	39,361	41,515	43,063
IPERS (9.31%)	62,773	63,484	59,468	62,972	51,491	54,215	53,781
Health Insurance	80,000	80,000	76,052	78,596	73,391	65,637	61,530
Dental Insurance	4,118	4,200	3,876	3,529	3,004	3,591	3,708
Life Insurance	1,426	1,450	1,415	1,199	1,210	1,318	1,296
Workers Comp	8,500	8,500	7,695	8,473	8,388	7,156	
Unemployment	1,845	1,845	335	1,203	1,745	2,128	3,179
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>210,242</b>	210,015	194,084	202,746	178,590	175,559	166,556
<i>COST COVERED BY EMPLOYEE BENEFIT LEVY</i>							
<b>TOTAL POLIC DEPARTMENT</b>	<b>(644,556)</b>	(591,508)	(707,213)	(764,652)	(615,852)	(600,108)	(596,322)
Forfeiture Funds Revenues			5,757	608	1,142	10,864	
Forfeiture Funds Expenses			-	380		2,912	
<b>FORFEITURE SAVINGS ACCT BALANCE</b>	<b>11,514</b>	11,514	19,113	13,356	13,128	11,986	4,033

# ANIMAL CONTROL

UPDATED 02/01/2021

REVENUES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Dog Licenses	3,000	3,000	2,805	3,365	2,925	2,430	3,285
Animal Control charges	200	200	-	140	60		490
<b>TOTAL REVENUES</b>	<b>3,200</b>	3,200	2,805	3,505	2,985	2,430	3,775

EXPENDITURES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages	7,622	7,622	7,400	4,557	5,204	7,517	8,659
Clothing Allowance	200	200	115	116	70	-	120
Training	500	500	-			-	
Fuel	1,200	1,200	853	900	627	410	381
Vehicles - Repairs & Maint.	600	600	225	125	157	-	40
ICAP Insurance	600	600	488	483	488	485	556
Misc. Contracts (kennel)	3,500	3,500	2,618	1,694	563	2,506	3,597
Equipment	500	500	448	-	-	187	-
Operating Supplies	1,000	1,000	1,091	1,207	816	833	1,380
<b>TOTAL EXPENSES</b>	<b>15,722</b>	15,722	13,238	9,081	7,926	11,938	14,733
<b>NON-PROGRAM ALLOCATION</b>	<b>(12,522)</b>	(12,522)	(10,433)	(5,576)	(4,941)	(9,507)	(10,958)
<b>GENERAL FUND COVERS THE BALANCE</b>							

EMPLOYEE BENEFITS	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
FICA (7.65%)	583	583	575	352	403	575	662
IPERS (10.21%)	778	778	699	430	465	671	773
Health Insurance			-		-		
Workers Comp	80	80	60	66	66	56	
Unemployment	7	7	7	19	33	43	101
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,448</b>	1,447	1,340	866	966	1,345	1,537
<b>COST COVERED BY EMPLOYEE BENEFIT LEVY</b>							

# FIRE DEPARTMENT

UPDATED 02/01/2021

REVENUES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Fire Dept. Fees	2,000	2,000	500	288	1,413	5,502	6,336
Casino Funds	50,000	50,000					
GRANTS	1,000	1,000	1,969		1,000	1,000	
<b>TOTAL FIRE REVENUES</b>	<b>53,000</b>	53,000	2,469	288	2,413	6,502	6,529

# FIRE DEPARTMENT

UPDATED 02/01/2021

EXPENDITURES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Paid Department - wages (4%)	50,359	48,422	46,479	45,005	44,004	42,956	41,315
Coordinator OT	400	400	-	-	-	-	-
Pay per call	30,000	30,000	12,928	9,284	10,456	9,674	7,459
Uniforms	250	250	210	252	43	292	244
Dues and Memberships	500	500	196	226	180	547	293
Training	4,500	4,500	1,400	1,387	1,375	895	2,751
Coordinator Training	2,000	2,000	772	803	-	-	250
Buildings & Grounds	4,000	4,000	4,608	1,432	15,762	3,809	3,694
Fuel	1,500	1,500	2,145	1,282	1,214	1,074	2,720
Repairs - Vehicles & Equipment	4,000	4,000	6,441	3,500	10,687	21,636	8,497
Utilities	7,500	7,500	5,228	6,319	7,052	5,313	5,321
ICAP Insurance	13,880	13,880	15,332	12,640	12,880	24,898	25,591
Scientific - Medical	5,000	5,000	561	2,347	2,780	2,995	2,729
Annual Testing	12,500	12,500	7,465	8,751	6,764	41	-
Minor Equipment	4,000	4,000	15,069	2,235	5,003	3,870	2,117
Building Maint. Supply	2,500	2,500	4,073	2,865	1,412	2,579	9,481
Postage	200	200	65	49	41	58	56
Community Outreach - Fireworks	5,000	5,000	-	-	-	-	-
Coats, boots, helmets, hose, etc	10,000	10,000	12,318	10,487	-	-	(1,800)
Airpack Updates	250	250	118	-	-	-	-
Reunion/City Funded Recruitment	3,000	3,000	883	2,740	1,135	925	237
Recruit & Retention/Safer grant	1,000	1,000	4,127	-	708	1,970	1,335
Grant Equipment	-	-	-	-	1,342	-	1,228
Vehicles -New Command SUV	-	-	-	38,002	4,454	-	704,732
Computer	1,500	1,500	1,292	1,871	408	139	431
<b>SUB-TOTAL FIRE EXPENSES</b>	<b>163,839</b>	161,902	141,710	151,477	127,700	123,671	818,680
Fire Billing Contract	600	600	600	190	468	591	-
<b>TOTAL FIRE EXPENSES</b>	<b>164,439</b>	162,502	142,310	151,667	128,168	124,262	818,680
<b>NON-PROGRAM ALLOCATION</b>	<b>(111,439)</b>	(109,502)	(139,841)	(151,379)	(125,755)	(117,760)	(812,152)
<b>GENERAL FUND COVERS NEGATIVE BALANCES</b>					-		



# FIRE DEPARTMENT

UPDATED 02/01/2021

EMPLOYEE BENEFITS	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
FICA (7.65%)	6,178	6,030	4,545	4,149	4,166	4,026	3,730
IPERS (9.44%)	7,624	7,441	5,174	4,921	4,713	4,588	4,271
Health Insurance	9,000	9,000	7,498	6,855	6,135	7,223	5,474
Dental Insurance	390	375	349	347	340	362	380
Life Insurance	130	130	129	130	130	124	130
Workers comp	11,000	11,000	9,709	10,692	10,761	9,181	
Unemployment	33	32	31	107	162	188	270
Firemen's med. ins.	349	349	240	386	319	576	346
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>34,704</b>	34,358	27,676	27,587	26,727	26,269	14,600
<b>COST COVERED BY EMPLOYEE BENEFIT LEVY</b>							

# AMBULANCE

UPDATED 02/01/2021

EXPENSES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Training	6,000	6,000	2,028	4,785	1,528	3,811	435
Fuel	2,000	2,000	711	2,213	1,801	554	
Repairs - Vehicles & Equipment	2,250	2,250	2,321	3,019	2,731	692	
Telephone	450	450	538	504	658	849	948
ICAP Insurance	8,640	8,640	14,492	5,280	7,640	6,355	7,281
Annual Testing	1,200	1,200					
Equipment	5,000	5,000	275	15,186	121	64	250
Operating Supplies	8,000	8,000	8,716	7,636	9,366	13,644	3,832
Ambulance						788	172
<b>TOTAL EXPENSES</b>	<b>33,540</b>	33,540	29,081	38,624	23,844	26,757	12,918
<b>NON-PROGRAM ALLOCATION GENERAL FUND COVERS THE BALANCE</b>	<b>33,540</b>	33,540	29,081	38,624	23,844	26,757	12,918

# CIP-AMBULANCE

REVENUES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Beginning Cash	357,693	304,693	287,758	240,827	184,891	136,855	88,756
Ambulance Fees	60,000	60,000	52,582	52,647	62,954	52,849	54,612
Sale Equipment			-			500	
<b>TOTAL REVENUES</b>	<b>60,000</b>	60,000	52,582	52,647	62,954	53,349	54,612

EXPENSES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Ambulance Payment	220,000		-				
Ambulance Contract	7,000	7,000	4,908	5,715	6,954	5,313	6,510
Minor Equipment (EKG Monitor)	38,000				64		
New Ambulance ( Lift )			30,739				
Building Improvements			-				
Transfer out			-				
<b>TOTAL EXPENSES</b>	<b>265,000</b>	7,000	35,647	5,715	7,018	5,313	6,510

CIP AMBULANCE BALANCE **152,693** 357,693 304,693 287,758 240,827 184,891 136,855

deleted above \$35,000 EKG and \$50,000 lift

# BUILDING INSPECTIONS

UPDATED 02/01/2021

REVENUES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
PERMIT REVENUES	25,000	25,000	17,438	36,252	18,829	33,622	73,474
IA WEST GRANT - Rental Inspections	10,000	14,500					
REIMBURSEMENT FOR JAS CONTRACT				5,000			
<b>TOTAL REVENUES</b>	<b>35,000</b>	39,500	17,438	41,252	18,829	33,622	73,474

  

EXPENDITURES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	Previous 06/30/2016
Wages	15,116	14,971	14,040	18,450	18,016	12,321	26,084
Uniforms	300	300	-	-	200	-	250
Training	500	500	-	-	750	-	
Fuel	900	900	252	848	337	160	99
Utilities	700	700	651	629	518	375	382
Telephone/IPAD	350	350	321	317	378	385	383
ICAP Insurance	550	550	486	516	525	52	60
Misc Contracts (Commercial)	5,000	5,000	2,498	1,220	18,885	3,488	
Minor Equipment	3,000	3,000	-	7	-	-	
Operating Supplies	500	500	209	278	699	1,438	380
Postage	800	800	20	28	44	38	123
Rental Inspection Contract	8,000	13,000	3,899				
Rental Inspection Office Supplies	300	300	60				
Rental Inspection IPAD	500	500	610				
Rental Inspection Postage	500	500	513				
Computer Software - Inspection	200	200					
Computer-office	500	500	550	-	-	37	3,050
<b>SUB-TOTAL</b>	<b>37,716</b>	42,571	24,109	22,293	40,352	18,294	30,811
Deposit Refunds	1,000	1,000	-	-	-	200	
<b>SUB-TOTAL</b>	<b>38,716</b>	43,571	24,109	22,293	-	18,494	
Weed Abatements	4,000	4,000	3,095	6,050	3,225	2,720	
<b>TOTAL</b>	<b>42,716</b>	47,571	27,204	28,343			
<b>NON-PROGRAM ALLOCATION</b>	<b>(7,716)</b>	(8,071)	(9,766)	12,909	18,829	33,622	73,474
<b>GENERAL FUND COVERS NEGATIVE BALANCE</b>							

# BUILDING INSPECTIONS

UPDATED 02/01/2021

EMPLOYEE BENEFITS	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
FICA (7.65%)	1,156	1,145	1,074	1,411	1,386	943	2,015
IPERS (9.44%)	1,427	1,413	1,325	1,740	1,606	1,100	2,329
Life Insurance			32	4			
Workers Comp	550	550	367	406	402	456	
Unemployment	300	300	8	87	72	128	263
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,433</b>	3,409	2,806	3,648	3,465	2,627	4,607
<i>COST COVERED BY EMPLOYEE BENEFIT LEVY</i>							
<b>TOTAL INSPECTION BUDGET</b>	<b>41,149</b>	45,980	26,915	25,941	43,817	20,921	35,418

PERMIT DEPOSITS	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Deposit Refunds	400	400	-	400	400	-	600
<b>TOTAL BLDG DEPOSITS</b>	<b>400</b>	400	4,856	400	400	-	600
			1,583				
<b>BEGINNING CASH BALANCE</b>	<b>1,000</b>	1,000	7,522	1,000	1,000	1,000	2,000
Permit Deposits Revenues	1,000	1,000	19,000		1,000	-	400
Deposit Refunds Expenses					1,000	200	600
<b>REMAINING CASH BALANCE</b>	<b>2,000</b>	2,000	26,522	1,000	1,000	800	1,800

# PARKS AND RECREATION

UPDATED 02/01/2021

REVENUES - General Fund	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Park Rentals			805		400		193
Parks & Recreation fees	2,500	2,500	780	1,310	2,260	1,455	605
Parks & Recreation - Friendship Series							
Field Rental Fees	10,000	10,000	5,323	6,490	14,200	6,065	241
Parks & Recreation/registration	8,000	8,000	6,050	5,176	10,933	7,962	8,754
Festival	-	-	-		-	1,315	1,435
Comm Outreach Donation	2,000	2,000		1,250			
Local Option Sales Tax (SplashPad)					150,000	50,000	
Concessions	20,000	20,000	4,806	12,345	22,085	21,899	24,222
<b>TOTAL REVENUES - GENERAL</b>	<b>42,500</b>	42,500	17,764	26,570	199,878	88,696	35,448
EXPENDITURES - General Fund	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Education/Travel			515				
ICAP Insurance	11,000	11,000	13,132	9,984	10,872	6,185	7,086
Retail Sales Tax	1,500	1,500	630	1,388	1,199	412	733
Sports Insurance			-	-		-	1,218
Operating Supplies	2,000	2,000	1,502	1,429	1,895	1,792	
Comm Outreach	35,000	35,000	9,261	12,992	14,663	12,841	
Concessions	15,000	15,000	3,285	8,197	14,059	14,046	16,788
Baseball Fees/Registration	12,000	12,000	9,081	10,006	11,600	11,793	7,627
Deposit REFUNDS			70	400	1,400		
Buildings & Grounds			-				
Projects - (Fence at Wavecrest Park)	10,000		19,537		182,229	112	
New Equipment (Small Tractor or Kubota)	30,000	30,000	-				
<b>TOTAL EXPENSES - GENERAL</b>	<b>116,500</b>	106,500	57,013	44,398	237,916	47,181	33,451
<b>NON-PROGRAM ALLOCATION</b>	<b>(74,000)</b>	(64,000)	(39,249)	(17,828)	(38,038)	41,515	1,997
<b>GENERAL FUND COVERS THIS BALANCE</b>							

# PARKS AND RECREATION

UPDATED 02/01/2021

REVENUES - H&M Tax	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Hotel/Motel Tax (40%)	160,000	120,000	271,868	277,823	265,966	207,111	139,532
<b>Balance of Parks Hotel Motel Tax</b>	<b>160,000</b>	<b>120,000</b>	<b>271,868</b>	<b>277,823</b>	<b>265,966</b>	<b>207,111</b>	<b>139,592</b>
EXPENDITURES - H&M	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages - Full-time	131,438	83,816	102,574	107,804	96,884	93,880	92,351
Wages - Part-time	34,401	33,524	30,011	28,408	30,642	26,505	22,850
Wages - Overtime included in above			2,009	4,189	3,909	2,514	2,511
Clothing Allowance (4)	1,000	1,000	733	846	944	711	692
Buildings	4,500	4,500	4,358	12,700	2,209	3,107	11,739
Grounds/Fertilize	8,000	8,000	5,939	5,427	7,418	23,523	15,523
Building Repairs	1,000	1,000	2,405	824	927	5,085	
Fence/Trees	5,000	5,000	3,386	5,926	1,231	198	
Sidewalks							
Track and Fields irrigation system			750			-	36,641
Track and field - Lions donation						-	6,592
Fuel	7,300	7,300	4,750	5,773	5,265	4,629	6,177
Repairs - Equipment	7,000	7,000	1,603	6,907	8,642	5,788	6,172
Utilities	10,000	10,000	9,722	9,690	11,400	10,194	10,312
Telephone	1,700	1,700	1,507	1,576	1,664	2,614	2,220
Scientific & Medical	850	850	476	1,056	850	765	850
Misc. Contracts	1,000	2,000	896	1,814	2,241	2,560	2,482
Minor Equipment (helmets, facemasks, catcher's gear and bats)	3,000	3,000	9,300	2,816	3,647	4,067	1,585
Operating Supplies	2,000	2,000	2,533	3,080	1,431	4,046	318
Postage	25	25	22	33	19	15	-
CIP - Bulb Replacement			-		358	607	
HOTEL MOTEL TAX			-		100		2,470
Grants - Iowa West funds			-				12,438
CIP - Projects			17,900	20,902			
CIP Fundraiser Funds							
New Vehicles & Equipment			9,134	Mower		87,977	-
<b>EXPENSES - Hotel Motel Tax</b>	<b>218,214</b>	170,715	210,008	219,770	179,781	278,785	233,924
<b>NON-PROGRAM ALLOCATION</b>	<b>(58,214)</b>	(50,715)	61,860	58,054	86,186	(71,674)	(94,332)

GENERAL FUND COVERS NEGATIVE BALANCES

# PARKS AND RECREATION

UPDATED 02/01/2021

EMPLOYEE BENEFITS	Proposed 6/30/2022	Current 6/30/2020	6/30/2020	6/30/2019	43,281	42,916	06/30/2016
FICA (7.65%)	12,687	8,977	10,880	10,611	10,055	9,324	8,946
IPERS (9.44%) (FT Only)	12,408	7,912	11,367	10,969	9,934	9,230	8,935
Health Insurance	13,416	4,900	4,866	6,848	15,139	11,812	11,486
Dental Insurance	749	1,125	728	809	887	847	947
Life Insurance	259	400	259	303	325	325	323
Workers comp	3,600	3,600	3,267	3,598	3,356	2,863	
Unemployment	800	800	119	349	618	615	997
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>43,918</b>	27,714	31,486	33,487	40,315	35,016	31,633
<b>Grand Total REVENUES (Gen+Hotel Tax)</b>	<b>202,500</b>	162,500	289,632	304,394	465,844	295,807	175,041
<b>Grand Total EXPENSES (Gen+Hotel Tax)</b>	<b>334,714</b>	277,215	267,021	264,167	417,697	325,966	267,375
<b>GRAND TOTAL PARKS</b>	<b>(132,214)</b>	(114,715)	22,611	40,226	48,147	(30,158)	(92,335)

2020/2021 Projects

- 70,000 Playground at Mabrey and Rosenbaugh
- 10,000 Reduced for Mower bought in prev budget
- 20,000 Replace Kobota
- (12,000) Reduced Grds/Fert from 20,000 to 8,000

# LIBRARY

UPDATED 02/01/2021

REVENUES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Library Hotel/Motel Tax (10%)	40,000	30,000	67,967	69,456	66,492	51,778	34,883
Library Grant Income							
Library - Enrich Iowa	1,200	1,200	1,280	1,273	1,201	1,020	1,692
Library Services	1,900	1,900	1,050	1,362	1,243	1,495	1,530
Library Donations - County Funds	1,500	1,500	2,247	2,012	2,199	1,962	2,221
<b>TOTAL REVENUES</b>	<b>44,600</b>	34,600	72,544	74,103	71,134	56,255	40,326

  

EXPENDITURES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages	76,000	87,360	70,990	79,078	72,604	81,821	93,875
Training	-	-	-	225	370		
Buildings & Grounds	12,200	12,200	7,169	5,516	4,726	6,612	12,300
Utilities	8,000	8,000	5,808	6,608	6,974	7,125	6,550
Telephone	2,300	2,500	1,927	1,863	2,172	2,026	2,025
ICAP Insurance	2,200	2,200	1,955	1,730	1,980	5,765	6,606
Software/databases	3,000	2,800	1,358	2,109	2,187	1,305	609
Copier	2,300	2,600	1,330	1,318	1,338	1,993	2,112
BRIDGES / Ebooks	1,025	975	929	732	733	583	641
Equipment	-	-	128		1,748		
Office & Operating Supplies	2,300	2,300	2,603	3,605	3,294	2,494	2,339
Postage	55	400	152	442	412	437	387
Periodicals	650	1,000	621	993	986	982	684
Videos	-	-	949	801	901	808	960
County Money	1,500	1,500	668	1,293	1,895	1,962	1,845
Books (City)	10,000	11,000	9,541	11,011	11,003	9,042	8,593
Programming	5,000	5,000	4,531	3,030	3,729	3,682	3,084
Volunteer Appreciation	-	-	88	-			
Enrich Iowa	1,200	1,200	1,200	1,198	877	992	1,641
<b>TOTAL EXPENSES</b>	<b>127,730</b>	141,035	111,947	121,550	117,928	127,628	144,252

  

<b>NON-PROGRAM ALLOCATION</b>	<b>(83,130)</b>	(106,435)	(39,403)	(47,447)	(46,794)	(71,373)	(103,925)
<b>GENERAL FUND COVERS NEGATIVE BALANCE</b>							



# LIBRARY

UPDATED 02/01/2021

LIBRARY RESERVE	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Beginning Cash	3,700	2,700	1,202	19,446	6,662	7,592	(535)
Donations	1,000	1,000	807	1,108	1,217	8,027	4,444
Grant Funds							
Library - CIP			4,640			410	
Transfer in left over budget funds			7,377		11,860		3,683
<b>TOTAL RESERVE REVENUE</b>	<b>4,700</b>	3,700	14,026	20,554	19,739	16,029	7,592
<b>LIBRARY IMPROVEMENTS-CIP</b>							
Donations						-	
Grant funds						-	
Transfer out						-	
Capital projects			11,326	7,337	293	9,367	
<b>TOTAL CIP EXPENSE</b>	<b>-</b>	-	11,326	7,337	293	9,367	-
<b>BALANCE OF RESERVE</b>	<b>4,700</b>	3,700	2,700	13,217	19,446	6,662	7,592
<b>EMPLOYEE BENEFITS</b>							
	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
FICA (7.65%)	5,814	6,683	5,431	6,049	5,554	6,167	7,008
IPERS (9.44%)	7,174	8,247	6,701	7,465	6,484	7,304	8,383
Health Insurance	13,236	5,200	4,381	4,130	3,481	18,840	11,308
Dental Insurance	749	750	349	347	340	556	
Life Insurance	259	260	259	259	259	319	387
Workers Comp	600	600	509	561	556	474	-
Unemployment	500	500	63	210	310	443	754
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>28,332</b>	22,240	17,693	19,022	16,984	34,103	27,840
<b>COST COVERED BY EMPLOYEE BENEFIT LEVY</b>							

# SENIOR CENTER

UPDATED 02/01/2021

REVENUES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
SW8 Senior Services - CONNECTIONS	13,509	13,509	13,509	13,509	13,509	13,509	13,862
Donations	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>13,509</b>	13,509	13,509	13,509	13,509	13,509	13,862

EXPENDITURES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages	60,341	56,881	45,931	48,720	42,341	45,163	41,159
Uniforms	750	750	671	450	867	500	418
Building repairs & maintenanc	3,500	3,500	333	119	444	3,825	2,401
Fuel	2,900	2,900	2,382	3,228	2,623	1,915	2,559
Vehicles - Repairs & Maint.	4,000	4,000	6,584	3,976	3,886	4,275	4,423
Utilities	6,000	6,500	4,950	5,872	6,324	5,934	5,629
Internet services	700	700	673	643	643	667	784
ICAP Insurance	1,600	1,600	1,662	1,450	1,413	2,437	2,793
Operating Supplies	4,000	4,000	2,953	4,018	3,388	2,964	2,362
Programs/Outings	10,410	10,560	2,490	2,583	834	-	-
MISC	1,000	1,000	642	161	690	234	10,576
Vehicle (Bus)	-	30,000	53,146	-	-	98	-
Computer and Printer	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>95,201</b>	122,391	122,417	71,220	63,453	68,012	73,104

**NON-PROGRAM ALLOCATION** (81,692) (108,882) (108,908) (57,711) (49,943) (54,503) (59,242)

**GENERAL FUND COVERS THE BALANCE**

EMPLOYEE BENEFITS	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
FICA (7.65%)	4,616	4,351	3,503	3,759	3,294	3,493	3,181
IPERS (9.44%)	5,696	5,370	4,332	4,597	3,784	4,049	3,677
Health Insurance	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-
Workers Compensation	500	500	392	432	427	365	-
Unemployment	250	250	52	196	258	291	419
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,062</b>	10,471	8,279	8,984	7,763	8,198	7,277

**COST COVERED BY EMPLOYEE BENEFIT LEVY**

# ADMINISTRATION

UPDATED 02/01/2021

Council	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages (5 council members)	12,000	12,000	12,000	12,000	12,000	11,600	12,000
Training - League Meeting	600	600	190	445	184	-	314
ICAP Insurance	3,000	3,000	1,878	2,081	2,092	4,499	5,155
Publications	7,000	7,000	5,558	3,811	5,687	4,947	7,046
Operating Supplies	200	200	51	205	2,919	118	62
Volunteer Appreciation	900	900	(100)	2,148	415	897	859
Contracts					1,217		-
Videotaping							-
<b>TOTAL COUNCIL EXPENSE</b>	<b>23,700</b>	23,700	19,577	20,690	23,296	22,061	25,436

Mayor	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages (Mayor)	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Mileage							68
Training - League Meeting	500	500	-	230		24	-
League Meeting							
Utilities	500	500	652	629	521	375	382
Cell Phone	600	600	600	600	600	600	600
Marketing - Mayor	5,000	5,000	-	-			
Tort Insurance	1,000	1,000	848	878	898	1,104	1,265
Board of Adjustments	100	100	-	-			61
Planning Board	50	50	-	50	20		19
Flowers & Plaques	350	350	-	191	215	822	211
Operating Supplies	2,000	2,000	-	396	2,622	487	97
Mayor Grants (non-profits ect)	5,000	5,000	2,242	7,192	100		
<b>TOTAL MAYOR EXPENSE</b>	<b>27,100</b>	27,100	16,342	22,166	16,977	15,412	14,703

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# ADMINISTRATION

UPDATED 02/01/2021

Administration	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages (50% Lisa 100% Jackie)	97,315	94,201	109,392	90,478	86,963	84,898	106,126
Assistant - Full time	36,421	34,278	5,619	16,120	12,279	787	
Overtime Wages			319	176	668	2,077	2,998
Dues and Memberships	2,500	2,350	2,409	2,342	2,196	280	2,094
Education/Training/Travel	500	2,000	107	255	452	711	2,868
Buildings and Grounds	15,000	9,000	24,866	18,694	5,533	6,903	4,608
Utilities	3,500	3,100	3,395	3,020	2,964	3,116	2,483
Professional Fees - Audit	12,000	12,500	11,925	11,925	11,425	11,425	12,125
ICAP Insurance	4,800	3,300	4,545	3,275	2,993	3,988	4,570
Newsletter	9,300	8,000	9,173	2,830	3,428		
Misc. Contracts (mosquito spraying)	16,000	16,000	17,171	3,570	5,547	15,410	22,461
Equipment	3,000	3,000	-	3,813			
Office Supplies	3,500	3,500	3,701	3,414	3,204	5,204	2,175
Operating Supplies	1,700	2,000	1,698	1,923	2,330	1,648	2,602
Postage	2,000	2,300	2,526	1,768	2,269	1,766	1,923
Computer & Accounting programs	5,500	5,000	-	5,465		8,926	
Election	12,000		3,500		17,552		11,661
Legal Services	50,000	50,000	21,472	20,688	38,862	54,566	35,564
<b>TOTAL ADMIN. EXPENSE</b>	<b>275,035</b>	250,529	221,818	189,756	198,666	201,706	215,667

# ADMINISTRATION

UPDATED 02/01/2021

City Hall Expenses	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Janitorial Wages			296	2,216	3,068	3,738	1,634
Building/Grounds	10,000	20,000	6,954	9,678	5,017	6,376	3,939
Utilities	11,500	11,000	11,095	10,920	10,537	8,838	8,977
Phones and internet	8,200	8,200	7,935	7,997	8,038	7,824	7,349
Tort Insurance	5,500	5,000	5,275	4,906	4,067	2,899	-
Janitorial Contracts	6,800	6,600	6,741			3,590	5,470
Misc Contracts	5,000	4,000	8,349	4,149	6,639	3,750	5,889
Minor Equipment			667	349	100		2,677
Janitorial Supplies/Equipment	1,500	1,700	1,508	1,739	1,582	2,024	1,741
Network Maintenance Fees	15,000	15,000	14,222	21,009	17,102	21,380	
<b>TOTAL CITY HALL EXPENSES</b>	<b>63,500</b>	71,500	63,042	62,963	56,150	60,420	37,676

City Hall - Unallocated	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	43,281	42,916	06/30/2016
SWIPCO dues	2,460	2,460	2,460	2,460	2,448	-	
Insurance Claims Expenses	4,000	4,000	200	200	342	301	268
Exercise equipment			14,718				
Engineering Fees							
WIDA						-	7,600
Annual Drug Testing	480	480	338	1,004			
Operating/Misc/Codification	4,000	4,000	2,906	2,907	3,597	11,573	4,688
Safety Training and Supplies	2,000	2,000	830	1,076	1,044	1,992	726
Community Outreach (Boys & Girls Club)	30,000	30,000	15,320	27,100	26,740	30,000	
<b>CITY HALL EXPENSES</b>	<b>42,940</b>	42,940	36,772	34,747	34,171	43,866	13,283

**NON-PROGRAM ALLOCATION** 432,275 415,769 357,551 330,323 329,259 343,466 306,765  
**GENERAL FUND COVERS THE BALANCE**

# ADMINISTRATION

UPDATED 02/01/2021

EMPLOYEE BENEFITS	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	43,281	42,916	06/30/2016
<b>COUNCIL</b>							
FICA (7.65%)	918	918	771	769	899	801	769
IPERS (9.44%)	1,133	1,133	227	227	89	125	214
Work Comp	27	27	21	23	23	26	-
<b>Council Total</b>	<b>2,078</b>	2,078	1,019	1,019	1,011	951	983
<b>MAYOR</b>							
FICA (7.65%)	918	918	918	918	484	174	174
IPERS (9.44%)	1,133	1,133	-	-	625	1,072	1,072
Work Comp	12	12	-	-	-	-	-
<b>Mayor Total</b>	<b>2,063</b>	2,063	6,802	6,802	6,802	6,177	5,105
<b>CITY ADMINISTRATION</b>							
FICA (7.65%)	10,231	9,829	8,275	7,900	7,396	5,731	8,214
IPERS (9.44%)	12,625	12,128	10,737	9,983	8,922	8,525	8,107
Health Insurance	29,606	28,610	16,760	11,493	10,793	10,740	8,588
Dental Insurance	1,150	1,150	697	521	510	531	390
Life insurance	389	400	260	195	194	190	134
Workers Comp	975	975	839	924	915	780	-
Unemployment	74	72	70	200	323	448	518
<b>City Administration Total</b>	<b>55,050</b>	53,164	37,638	31,216	29,054	26,945	25,951
<b>JANITOR</b>							
FICA (7.65%)			23	169	235	286	
IPERS (9.44%)			28	209	274	334	
Work Comp			1	10	18	20	
<b>Janitor Total</b>			51	387	527	640	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>59,190</b>	57,305	45,510	39,424	37,394	34,713	32,040
<b>COST COVERED BY EMPLOYEE BENEFIT LEVY</b>							

# ROAD USE TAX - MAINTENANCE DEPARTMENT

UPDATED 02/01/2021

REVENUES	Proposed 6/30/2022	Current 6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
<b>BEGINNING CASH</b>	<b>386,888</b>	440,232	640,301	578,587	543,778	663,142	72,436
State Shared Revenue (\$128/resident)	<b>485,888</b>	476,532	486,518	488,968	482,929	469,884	454,123
Local Option Sales Tax (35%)							172,974
<b>TOTAL REVENUES</b>	<b>485,888</b>	476,532	486,518	488,968	483,343	469,884	627,097
<b>TOTAL RUT FUND REVENUES</b>	<b>872,776</b>	916,764	1,126,819	1,067,555	1,027,121	1,133,026	699,533

# ROAD USE TAX - MAINTENANCE DEPARTMENT

UPDATED 02/01/2021

EXPENDITURES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages	91,260	89,912	46,224	84,558	136,994	150,436	75,789
Overtime Wages	4,000	4,000	-	8,802	8,110	1,548	965
FICA (7.65%)	7,287	7,184	3,545	7,016	10,888	11,476	5,852
IPERS (9.44%)	8,993	8,865	4,374	8,839	11,535	13,568	6,841
Health Insurance	8,400	10,080	(671)	11,135	18,752	30,817	11,559
Dental Insurance	374	375	(29)	636	869	1,362	573
Life Insurance	130	130	88	218	356	483	195
Workers Comp	2,500	4,000	2,507	2,760	2,761	2,355	-
Unemployment	30	30	29	263	548	625	357
Uniform Allowance (1)	250	250	248	439	643	768	250
Buildings and Grounds	20,000	10,000	5,728	3,309	2,235	30,426	27,020
Trees and Improvements	20,000	15,000	6,540	1,050	-	9,340	6,502
Fuel	7,000	7,000	4,983	6,590	7,068	6,527	5,586
Repairs-Vehicles & Equip. Rentals	25,000	30,000	25,035	19,380	16,975	35,742	44,143
Utilities	8,300	8,300	6,746	8,153	7,497	7,886	8,552
Telephone/IPAD	2,500	2,500	2,420	2,426	1,574	2,479	2,659
ICAP Insurance	12,300	14,000	4,990	12,305	13,445	13,565	11,853
Scientific - Medical	150	300	109	85	85	-	128
Misc. Contracts	30,000	30,000	383,648	28,304	19,199	44,667	5,521
Minor Equipment	6,000	10,000	2,397	4,156	8,129	5,305	3,550
Operating Supplies	6,000	10,000	5,139	6,431	2,833	9,121	5,009
Street Signs	2,000	2,000	-		4,135	128	2,498
Snow Removal	20,000	20,000	4,164	23,669	7,169	19,609	12,435
Street Maintenance	100,000	75,000	40,831	37,278	17,182	50,892	60,556
Vehicles/Equipment Skidloader approved	45,000			207	2,702		
Computer	4,000	450	27,344	450	4,000	500	
Sidewalks & Trails	25,000	25,000	560	6,712			
Street Lights	145,500	145,500	135,607	143,585	143,195	141,633	139,752
<b>TOTAL RUT EXPENSES</b>	<b>601,974</b>	529,876	712,556	428,756	448,878	591,257	438,145
<b>ROAD USE TAX (RUT) BALANCE</b>	<b>270,802</b>	386,888	440,232	640,301	578,587	543,778	663,142



# WATER - MAINTENANCE DEPARTMENT

UPDATED 02/01/2021

REVENUES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
<b>BEGINNING CASH</b>	<b>1,435,570</b>	1,563,005	1,495,420	1,221,037	1,072,494	826,180	591,624
Revenues	<b>675,000</b>	675,000	575,605	708,850	616,866	656,900	558,550
Penalties	<b>12,000</b>	12,000	8,664	11,000	11,530	10,483	12,414
Administrative Fees	<b>58,000</b>	58,000	62,325	57,271	63,333	57,449	60,420
Reimbursements	<b>100</b>	100			4,464	-	100
Deposits (602 Fund)	<b>15,000</b>	15,000	12,765	15,280	14,951	16,756	21,306
Water Meters	<b>3,600</b>	3,600		2,360	7,705	1,795	1,500
Transfer In - Comm Center CIP					-	-	-
Hook Up Fee (601 Fund)	<b>750</b>	750	250	750	1,000		
<b>TOTAL REVENUES</b>	<b>764,450</b>	764,450	659,609	795,511	719,848	743,383	654,290
<b>TOTAL WATER FUND REVENUES</b>	<b>2,200,020</b>	2,327,455	2,155,029	2,016,548	1,792,342	1,569,563	1,245,914

# WATER - MAINTENANCE DEPARTMENT

UPDATED 02/01/2021

EXPENDITURES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages (3%)	102,704	96,117	64,381	43,879	28,249		68,711
Overtime Wages	4,000	4,000	2,963	3,718	601	854	4,149
FICA (7.65%)	8,163	7,659	4,739	3,504	2,033	2,684	5,509
IPERS (9.44%)	10,073	9,451	6,217	4,497	2,429	3,230	6,512
Health Insurance	10,500	14,798	23,260	10,968	3,013	5,201	11,291
Dental Insurance	374	750	575	431	268	273	670
Life Insurance	130	260	216	166	80	100	228
Workers Comp	400	450	353	389	385	328	
Unemployment	150	150	65	76	134	235	557
Uniform Allowance (1)	500	500	424	-	1	-	509
Fuel	1,000	1,900	209	1,807	1,742		
Repairs - Vehicles & Equipment	700	600	632	-	379	1,012	-
Engineering - water study	75,000						
Infrastructure Repairs	100,000	175,000	94,733	11,415	15,318	4,095	6,294
ICAP Insurance	5,300	5,300	5,740	5,279	4,936	814	909
Wholesale Purchases (MUD water)	225,000	260,000	169,073	206,010	228,847	215,190	200,711
Retail Sales Tax	40,000	45,000	36,136	36,310	43,622	41,591	38,440
Contract - (Peoples)	71,000	71,000	68,403	69,418	66,897	59,640	60,852
Minor Equipment	2,800	5,000	2,720	743	435	300	-
Equipment Purchase			-				
Operating Supplies (Peoples)	40,000	40,000	34,972	25,600	29,080	34,371	23,411
Postage	500	500	425	374	473	263	450
Hydrants	10,000	75,000	4,270	29,470	19,095	33,245	-
Refunds	6,000	6,000	2,752	6,074	4,302		
Water Meters (Peoples)	28,000	28,000	32,898	49,567	28,341	23,633	13,680
New Vehicle - 1 pickup		32,000	-				
Computer-Software	4,000	450	27,343	450	4,000		
Issue Refunds (602)	10,000	12,000	8,525	10,981	9,530	15,080	
<b>TOTAL WATER EXPENSES</b>	<b>756,294</b>	891,885	592,024	521,127	494,190	442,138	442,884
<b>WATER FUND BALANCE</b>	<b>1,443,726</b>	1,435,570	1,563,005	1,495,420	1,221,037	1,072,494	826,180

# WASTEWATER - MAINTENANCE DEPARTMENT

UPDATED 02/01/2021

REVENUES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
<b>BEGINNING CASH</b>	<b>303,176</b>	786,730	891,558	982,647	859,210	741,918	586,084
Revenues	<b>650,000</b>	650,000	705,777	635,467	710,604	682,126	664,203
Penalties	<b>9,000</b>	9,000	7,062	9,078	9,141	7,806	8,738
Hook Up Fee (611 Fund)				1,200	3,550		
CDBG Grant Funds		600,000				-	
USDA		1,828,000				-	-
<b>TOTAL REVENUES</b>	<b>659,000</b>	3,087,000	712,839	645,745	723,295	689,932	672,941
<b>TOTAL SEWER REVENUES</b>	<b>962,176</b>	3,873,730	1,604,397	1,628,392	1,582,505	1,431,850	1,259,025

# WASTEWATER - MAINTENANCE DEPARTMENT

UPDATED 02/01/2021

EXPENDITURES	Proposed	Current					
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	06/30/2016
Wages	41,600	64,161	72,087	41,825	24,307	29,959	81,819
Overtime Wages	4,000	4,000	5,155	3,362	601	854	2,166
FICA (7.65%)	3,488	5,214	5,891	3,453	1,866	2,287	6,334
IPERS (9.44%)	4,306	6,434	7,305	4,273	2,034	2,769	7,486
Health Insurance	10,500	11,773	10,215	6,532	3,082	5,558	15,081
Dental Insurance	374	750	693	434	157	306	1,065
Life insurance	130	260	270	178	60	106	352
Workers Comp	450	500	416	458	453	387	
Unemployment	100	112	60	80	104	242	721
Uniform Allowance (1)	250	250	310	242	250	250	491
Fuel	5,500	5,500	8,484	5,569	5,544	2,775	5,586
Repairs & Maint. - Vehicles	1,000	1,000	200	543	-	47	439
Repairs & Equipment	35,000	50,000	32,121	580	735	7,072	-
Infrastructure repairs/maint. (repairs @ PVS)	150,000	430,000	143,465	119,224	148,200	108,319	52,478
Utilities	34,000	34,000	32,373	32,747	23,762	13,910	16,950
Telephone	2,400	2,400	2,057	2,185	2,318	2,518	2,726
Engineering	50,000	50,000	6,609				
ICAP Insurance	7,800	7,800	5,552	7,053	7,744	1,884	2,026
Payments to Others - Omaha	350,000	445,000	366,492	464,280	384,307	371,311	355,813
Retail Sales Tax	7,700	7,700	7,446	7,574	7,486	6,424	5,625
City of Omaha/Pump Maint	5,000	5,000	20,018				
Misc Contracts			60,081	21,562	1,233		
Minor Equipment (rental)	5,000	5,000			1,453		
Operating Supplies	5,000	5,000	3,015	14,229	6,001	7,804	7,345
Postage	200	200			-	400	
Computer-Software	4,000	500	27,352	450	4,000		
Transfer to Debt Service for Loan	62,000						
Relining Cost amend if paid by 6-30-21		2,251,000					
Relining Engineering amend if paid by 6-30-21		177,000					
<b>TOTAL SEWER EXPENSES</b>	<b>789,798</b>	3,570,554	817,667	736,834	625,696	565,182	564,502
<b>SEWER FUND BALANCE</b>	<b>172,378</b>	303,176	786,730	891,558	982,647	859,210	741,918
Increased for PVS repair and will amend for the relining project							