



CITY COUNCIL MEETING NOTICE
FY 21/22 BUDGET WORKSESSION

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TUESDAY FEBRUARY 2, 2021 6:00 P.M.

AGENDA

- 1. ROLL CALL**
- 2. APPROVE AGENDA AS PRESENTED AND/OR AMENDED**
- 3. WORKSESSION** FY21/22 Budget Process
 - a. Police Department
 - b. Fire and Rescue/EMS Department

UPCOMING WORK SESSION TOPICS

FY 21/22 Capital Improvement Plan
Continued Integration of Goal Setting Priorities
Sidewalk Infill Program, Trails Master Plan and City-Wide Maintenance Policy
Zoning Ordinance Review and Amendments
Main Avenue /HWY 69 Revitalization
Other Topics of Interest to Mayor and Council

For more information on this and other agenda items, please call the City Clerk's Office at 515-597-2561 or visit the Clerk's Office, City Administration Building at 515 N. Main Ave. Council agendas are available to the public at the City Clerk's Office on Monday morning preceding Tuesday's council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email.

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY22 BUDGET	FY22 BUDGET	FY22 BUDGET
POLICE DEPARTMENT - 110							2%	3%	4%
Personnel Expenses									
001.5.110.1.6010	FULL-TIME SALARIES	275,000	310,489	379,366	371,620	423,045	431,506	435,736	439,967
001.5.110.1.6020	OVERTIME			9,500	-	-	-	-	-
001.5.110.1.6110	FICA - CITY'S SHARE	17,400	18,872	23,521	22,916	26,229	26,753	27,016	27,278
001.5.110.1.6120	MEDICARE - CITY'S SHARE	4,200	4,414	5,501	5,360	6,134	6,257	6,318	6,380
001.5.110.1.6130	IPERS - CITY'S SHARE	29,000	30,082	37,595	34,680	40,655	40,173	40,567	40,961
001.5.110.1.6150	HEALTH INSURANCE	59,400	39,118	60,704	42,934	64,346	46,369	46,369	46,369
001.5.110.1.6160	WORKER'S COMP	12,875	4,815	11,330	6,187	11,670	6,558	6,755	6,958
001.5.110.1.6181	UNIFORM ALLOWANCE	3,000	3,799	7,100	6,327	7,100	8,000	8,000	8,000
Subtotal Personnel Expenses		400,875	411,589	534,617	490,024	579,179	565,616	570,761	575,912
001.5.110.2.6205	PHYSICALS & MEDICAL EXPENSES	-	-	-	-	-			
001.5.110.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	125	125	125
001.5.110.2.6230	TRAINING AND REGISTRATION	10,500	7,091	6,000	5,890	15,000	8,000	8,000	8,000
001.5.110.2.6240	TRAVEL EXPENSES	-	-	1,000	1,305	1,000	1,000	1,000	1,000
001.5.110.2.6310	BUILDING MAINTENANCE	1,000	1,205	3,000	2,269	3,000	3,000	3,000	3,000
001.5.110.2.6331	VEHICLE OPERATION EXPENSE	18,000	24,237	18,000	15,066	18,000	24,000	24,000	24,000
001.5.110.2.6350	DISPATCH PHONES	250	151	-	-	900	1,000	1,000	1,000
001.5.110.2.6371	UTILITIES	4,200	4,112	4,500	4,581	4,800	4,800	4,800	4,800
001.5.110.2.6373	MDT/CELL PHONES	2,500	1,337	1,600	1,420	2,400	2,400	2,400	2,400
001.5.110.2.6375	OFFICE PHONES	2,500	5,080	2,500	2,530	2,000	2,000	2,000	2,000
001.5.110.2.6402	RADIO SERVICE CONTRACT	-	-	-	-	770	850	850	850
001.5.110.2.6408	LIABILITY INSURANCE	4,800	4,573	4,600	5,484	5,060	6,361	6,361	6,361
001.5.110.2.6410	RECORDS MGMT SERVICES	150	55	-	-	4,200	5,200	5,200	5,200
001.5.110.2.6411	LEGAL SERVICES	4,000	3,063	4,000	4,050	4,000	4,000	4,000	4,000
001.5.110.2.6419	COMPUTER EXPENSE	2,500	2,862	41,285	37,431	5,000	5,000	5,000	5,000
001.5.110.2.6447	RAYCOM FEES	1,800	1,548	48,429	48,180	5,700	6,200	6,200	6,200
001.5.110.2.6499	CAMBRIDGE CONTRACT	25,000	24,325	25,000	24,937	25,320	25,700	25,700	25,700
001.5.110.2.6504	SMALL EQUIPMENT	350	432	3,240	1,716	350	350	350	350
001.5.110.2.6505	AMMUNITION	200	187	200	250	500	2,000	2,000	2,000
001.5.110.2.6506	OFFICE SUPPLIES	2,400	2,584	2,400	2,075	2,400	3,000	3,000	3,000
001.5.110.2.6508	POSTAGE	200	319	300	131	300	300	300	300
001.5.110.2.6599	MISC EXPENSE	-	489	500	200	500	750	750	750
Subtotal - Services & Commodities		80,350	83,650	166,554	157,515	101,200	106,036	106,036	106,036

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY22 BUDGET	FY22 BUDGET	FY22 BUDGET
CAPITAL									
001.5.110.3.6710	AUTO REPLACEMENT	-				-	-	-	-
001.5.110.3.6723	CAPITAL EQUIPMENT	-		3,000	1,636	-	-	-	-
Subtotal - Capital		-		3,000	1,636	-	-	-	-
TOTAL POLICE DEPT EXPENDITURES		481,225	495,239	704,171	649,175	680,379	671,653	676,797	681,948

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY22 BUDGET	FY22 BUDGET	FY22 BUDGET
FIRE DEPARTMENT - 150									
Personnel Expenses									
004.5.150.1.6021	CALL & MEETING STIPEND	9,500	10,719	9,500	6,840	9,500	9,500	9,500	9,500
004.5.150.1.6022	FIRE CHIEF STIPEND	1,200	1,200	1,200	1,100	1,200	1,200	1,200	1,200
004.5.150.1.6110	FICA - CITY'S SHARE	681	739	589	492	589	589	589	589
004.5.150.1.6120	MEDICARE - CITY'S SHARE	175	173	138	115	138	138	138	138
004.5.150.1.6130	IPERS - CITY'S SHARE	1,000	801	1,060	371	1,028	996	996	996
004.5.150.1.6160	WORKER'S COMP	18,328	5,951	18,878	8,618	19,444	9,135	9,409	9,691
Subtotal Personnel Expenses		30,884	19,583	31,365	17,536	31,899	21,558	21,832	22,114
Services & Commodities									
004.5.150.2.6205	PRE-EMPLOYMENT PHYSICAL	600	45	2,000	-	1,000	1,000	1,000	1,000
004.5.150.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	550	831	1,000	389	1,000	750	750	750
004.5.150.2.6230	TRAINING AND REGISTRATION	3,800	3,818	4,800	4,860	4,000	4,000	4,000	4,000
004.5.150.2.6240	TRAVEL EXPENSES	1,000	-	-	-	-	-	-	-
004.5.150.2.6310	BLDG & GROUNDS MAINTENANCE	1,500	1,738	2,000	1,872	3,500	3,500	3,500	3,500
004.5.150.2.6313	ACCESSORIES - NEW & REPAIR	4,200	8,164	4,200	7,897	10,800	10,800	10,800	10,800
004.5.150.2.6331	VEHICLE OPERATING EXPENSE	4,500	1,143	4,500	2,563	4,500	4,500	4,500	4,500
004.5.150.2.6333	VEHICLE MAINTENANCE/REPAIR	5,100	3,594	10,000	10,032	7,500	7,500	7,500	7,500
004.5.150.2.6350	QUIPMENT MAINTENANCE/REPAIR	2,500	1,857	2,500	4,239	2,500	4,000	4,000	4,000
004.5.150.2.6371	UTILITIES	5,151	6,522	6,000	5,832	6,000	6,000	6,000	6,000
004.5.150.2.6375	TELEPHONE	2,500	4,484	2,500	1,436	1,500	1,500	1,500	1,500
004.5.150.2.6407	PHYSICALS & MED EXPENSES	-	-	-	-	-	-	-	-
004.5.150.2.6408	LIBILITY INSURANCE	5,100	5,000	5,300	6,384	5,830	7,405	7,405	7,405
004.5.150.2.6411	LEGAL EXPENSES	-	-	500	63	500	500	500	500
004.5.150.2.6490	STORY COUNTY DISPATCH	6,801	-	6,800	-	-	-	-	-
004.5.150.2.6495	EE/RAY COM TOWER FEES	7,000	3,826	10,500	3,542	13,000	15,000	15,000	15,000
004.5.150.2.6499	MISC CONTRACTS	2,000	1,065	2,000	981	2,000	2,000	2,000	2,000
004.5.150.2.6504	SMALL EQUIPMENT	500	460	3,000	3,020	3,000	3,000	3,000	3,000
004.5.150.2.6508	POSTAGE/SHIPPING	-	12	-	-	-	-	-	-
004.5.150.2.6599	MISC COMMODITIES	100	96	100	4,467	100	100	100	100
Subtotal Services & Commodities		52,902	42,655	67,700	57,577	66,730	71,555	71,555	71,555

	FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY22 BUDGET	FY22 BUDGET	FY22 BUDGET
CAPITAL								
004.5.150.3.6710 TRUCK REPLACEMENT								
004.5.150.3.6726 CAPITAL EQUIPMENT				102,983				
Subtotal - Capital	-		-	102,983	-	-	-	-
TOTAL FIRE DEPARTMENT EXPENDITURES	83,786	62,238	99,065	178,096	98,629	93,113	93,387	93,669

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY22 BUDGET	FY22 BUDGET	FY22 BUDGET
AMBULANCE - 165									
Personnel Expenses									
014.5.165.1.6021	CALL & MEETING STIPEND	35,000	106,362	80,000	91,323	80,000	80,000	80,000	80,000
014.5.165.1.6022	DIRECTOR STIPEND	1,200	1,100	1,200	800	1,200	1,200	1,200	1,200
014.5.165.1.6110	FICA - CITY'S SHARE	2,170	6,663	4,960	5,712	4,960	4,960	4,960	4,960
014.5.165.1.6120	MEDICARE - CITY'S SHARE	508	1,558	1,160	1,336	1,160	1,160	1,160	1,160
014.5.165.1.6130	IPERS - CITY'S SHARE	3,574	6,515	7,928	5,707	7,928	7,448	7,448	7,448
014.5.165.1.6160	WORKER'S COMP	3,090	1,078	3,183	2,130	3,278	3,183	3,278	3,377
014.5.165.1.6181	UNIFORM EXPENSE	2,200	2,253	4,000	1,413	4,000	4,000	4,000	4,000
Subtotal		47,741	125,529	102,431	108,421	102,526	101,951	102,046	102,145
Services & Commodities									
014.5.165.2.6205	PRE-EMPLOYMENT PHYSICAL	-	-	-	-	-	2,000	2,000	2,000
014.5.165.2.6230	TRAINING AND REGISTRATION	5,600	2,588	5,600	5,533	4,500	4,500	4,500	4,500
014.5.165.2.6240	TRAVEL EXPENSES		405		-				
014.5.165.2.6313	ACCESSORIES - NEW & REPAIR	2,500	434	2,500	-	2,500	2,500	2,500	2,500
014.5.165.2.6331	VEHICLE OPERATING EXPENSE	5,000	2,830	5,000	3,578	5,000	5,000	5,000	5,000
014.5.165.2.6333	VEHICLE MAINTENANCE/REPAIR	4,500	809	4,500	2,657	4,500	4,500	4,500	4,500
014.5.165.2.6350	QUIPMENT MAINTENANCE/REPAI	1,500	547	1,500	105	1,500	1,500	1,500	1,500
014.5.165.2.6373	CELL PHONES	1,500	1,268	1,500	1,171	750	1,000	1,000	1,000
014.5.165.2.6402	ADVERTISING	300	-	300	99	300	300	300	300
014.5.165.2.6408	LIABILITY INSURANCE	7,500	7,500	7,500	9,039	7,950	9,762	9,762	9,762
014.5.165.2.6411	LEGAL EXPENSES	500	-	500	100	500	500	500	500
014.5.165.2.6496	TIER SERVICE AGREEMENTS	600	-	1,400	400	750	750	750	750
014.5.165.2.6498	BILLING CONTRACT	5,500	6,363	5,500	4,100	5,500	5,500	5,500	5,500
014.5.165.2.6499	MISC CONTRACTS	5,000	2,837	5,000	1,126	5,000	5,000	5,000	5,000
014.5.165.2.6504	SMALL EQUIPMENT	6,500	4,305	6,500	3,439	6,500	6,500	6,500	6,500
014.5.165.2.6509	AMBULANCE SUPPLIES	3,000	2,184	3,000	2,156	3,000	3,000	3,000	3,000
014.5.165.2.6599	OFFICE SUPPLIES/MISC	1,200	1,770	1,200	710	1,200	1,200	1,200	1,200
Subtotal		50,700	33,840	51,500	34,213	49,450	53,512	53,512	53,512

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY22 BUDGET	FY22 BUDGET	FY22 BUDGET
CAPITAL									
004.5.150.3.6710	VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-
004.5.150.3.6725	OPERATIONS EQUIPMENT	-	-	-	-	-	-	-	-
Subtotal - Capital		-	-	-	-	-	-	-	-
			-						
TOTAL AMBULANCE EXPENDITURES		98,441	159,369	153,931	142,634	151,976	155,463	155,558	155,657

	FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY22 BUDGET	FY22 BUDGET	FY22 BUDGET
COMMUNITY PROTECTION								
CIVIL DEFENSE - 180								
001.5.180.2.6335 MAINTENANCE AND REPAIR	100	-	100	751	100	1,000	1,000	1,000
001.5.180.2.6371 UTILITIES - SIRENS	700	-	700	692	800	800	800	800
001.5.180.2.6408 INSURANCE	60	-	60	82	60	90	90	90
Subtotal Services & Commodities	860	-	860	1,525	960	1,890	1,890	1,890
ANIMAL CONTROL - 190								
001.5.190.2.6420 ANIMAL CONTROL CONTRACT	1,500	-	1,500	2,591	2,000	2,500	2,500	2,500
001.5.190.2.6511 SUPPLIES & EQUIPMENT	300	-	300	80	300	300	300	300
Subtotal Services & Commodities	1,800	-	1,800	2,671	2,300	2,800	2,800	2,800
TOTAL COMMUNITY PROTECTION EXPENDITURE	2,660	-	2,660	4,196	3,260	4,690	4,690	4,690
GRAND TOTAL	666,112	716,846	959,826	974,101	934,244	924,919	930,432	935,964