



CITY COUNCIL MEETING NOTICE
TUESDAY MARCH 1, 2022, 6:00 P.M.

CITY COUNCIL CHAMBERS

AGENDA

- 1. ROLL CALL**
- 2. APPROVE AGENDA AS PRESENTED AND/OR AMENDED**
- 3. PRESENTATION/RECOGNITION**
- 4. PUBLIC COMMENT (5 MINUTE TIME LIMIT FOR ITEMS NOT ON THIS AGENDA)**
- 5. PUBLIC HEARINGS**
 - a) Public Hearing on Proposed Development Agreement with Van Houweling, CD II
*Adjourn action to March 15, 2022 for final approval of development agreement
 - b.) Public Hearing on Proposed Development Agreement with Meadow Lane Investments, L.L.C.
*Adjourn action to March 15, 2022 for final approval of development agreement
 - c.) Public Hearing on Proposed Development Agreement with Huxley Plaza, L.L.C.
*Adjourn action to March 15, 2022 for final approval of development agreement
- 6. WORKSESSION: DISCUSSION AND DIRECTION TO CITY ADMINISTRATOR**

Review of outside funding requests for FY 23
FY 23 Budget and Capital Improvement Plan (remaining questions and review)

UPCOMING WORK SESSION TOPICS AND REGULAR COUNCIL AGENDA ITEMS

Joint Meeting/Council/Park & Recreation Board
Joint Meeting/Council-Ballard School Board
Growth, Development and Annexation-Mapping Update
Sanitary Sewer Study
Main Avenue 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.

Kiwanis

Ballard Kiwanis Club

February 2, 2022

Dear Huxley Business Partner

Kiwanis is a global community of clubs, members, and partners dedicated to improving the world one child at a time and one community at a time. The Ballard Kiwanis Club has focused on several service projects including shop with a cop, vision and dental assistance for Ballard students, red kettle bell ringing, and teen maze.

One of our 2022 service project goals is to bring back the Welcome Wagon for all new residents moving to Huxley. What better way to support our local Huxley businesses, than to highlight what Huxley has to offer. We are inviting you to provide us with some type of correspondence or gift that can be included in the welcome bag.

If you would like to join or have questions, please contact one of the following Ballard Kiwanis Club members by **March 1, 2022**.

Tim Wilson, President
515.715.5580
twilson@wilsonins.org

Jeriann McLaughlin
515.291.3543
deanmac1954@gmail.com

Dave Mikkelsen
515.597.3663
kdmikk@gmail.com

Sincerely,

The Ballard Kiwanis Club





THE SALVATION ARMY AMES SERVICE CENTER

703 E. Lincolnway
Ames, IA 50010
Office: 515.233.3567
Fax: 515.233.3713

GREG & LEE ANN THOMPSON
Majors
Divisional Leaders

BUTCH FROST
Major

CARI MCPARTLAND
Service Center Administrator

December 1, 2021

Mayor Deaton & Council Members
515 N Main
Huxley, IA 50124

Dear Mayor & Council Members,

The Salvation Army's Social Services Center in Story County, which is located at 703 East Lincoln Way in Ames, offers Housing and Homelessness Prevention Services, Hunger Relief, Representative Payee Program, Bill Payer Program and Emergency Disaster Services to residents throughout the County.

As you may know, Story County has a high food insecurity rate in the State of Iowa at 8.5%. This is the percentage of people that don't know where their next meal will come from (according to Feeding America <https://map.feedingamerica.org/county/2019/overall/iowa/county/story>). We glean food from Walmart, Fareway, Starbucks and Kum & Go and we have fresh produce we have from Lee's Greens, Mustard Seed Farm and Plant-A-Row in the summer/fall that is enjoyed by all.

We are also providing homelessness prevention services throughout the County. Our goal is to provide rent, utility and mortgage assistance to our neighbors to give them a chance to be housed for at least thirty more days. We continue to see residents of Huxley in need.

The Salvation Army is requesting \$5,000.00 in City funds to assist us in serving the residents of Huxley. It is our goal to Do The Most Good with the funds and donations given to The Salvation Army. We serve anyone who comes to us who may be homeless or hungry and who needs a hand up, not a handout. We have served guests from Huxley in our Homelessness Prevention, Food Pantry and Representative Payee Programs over the past year.

If you would like to hear more about the services we are offering in Story County, please let me know and we can arrange a meeting or a visit to a City Council meeting.

I welcome any questions you may have regarding this request and appreciate your consideration for our request for additional financial support to help your neighbors in need.

Sincerely,

Cari McPartland
Service Center Administrator
The Salvation Army
Cari.McPartland@usc.salvationarmy.org
515-233-3567



DOING THE MOST GOOD

"...THERE IS NO REWARD EQUAL TO THAT OF DOING THE MOST GOOD TO THE MOST PEOPLE IN THE MOST NEED." – EVANGELINE BOOTH



November 4th 2021

Huxley City Council
515 N Main Avenue
Huxley, IA 50124

Dear Huxley City Council,

ACCESS (Assault Care Center Extending Shelter and Support) is a comprehensive domestic abuse and sexual abuse program serving Community. Domestic and sexual abuse are pervasive problems. Responding to violence is also a local challenge. Last year we provided 5,606 hours of support to 536 residents of Story County.

ACCESS strives to enhance safety and stability of victims of violence in your community. Anyone can call ACCESS all day, every day to get help. ACCESS staff is here to listen, provide emotional support, and connect survivors to the help they need. This could look like help with housing, planning for safety, accompanying survivors to legal proceedings or medical appointments, or connecting survivors in a group setting for support. ACCESS also provides community-based education to help make systems more accessible. ACCESS services are completely free and confidential to individuals in need.

These services would not be possible without the support of city and county governments. We are reaching out to you in hopes that you will consider an allocation in the coming year so that ACCESS can be readily available to victims in Huxley and nearby areas.

Thank you for your consideration. We appreciate the opportunity to request funds and serve your community.

Respectfully,

Tess Cody
Executive Director

SERVING BOONE, GREENE, MARSHALL, STORY & TAMA COUNTIES

P.O. BOX 1429 AMES, IOWA 50014-1429
BUSINESS LINE: 515-292-0500 FAX 515-292-0505



Rita Conner

From: Andrew Collings <acollings@dmampo.org>
Sent: Tuesday, February 1, 2022 2:10 PM
To: Rita Conner
Subject: FY 2023 SCHAT Dues
Attachments: SCHAT - Information Sheet 10.19.21.pdf; SCHAT FY 2021 Annual Report_Final.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Rita,

I know that I mentioned the other week that the SCHAT dues rate will increase in FY 2023 by 5% to \$1,923.00 from \$1,831.59 in FY 2022. The reason for this increase is because the Iowa Finance Authority has increased our funding grant by 30% and we need a corresponding increase in local match. Luckily for us the local match increase is being phased in over several years so we can increase our corresponding requests over time as well.

We've also begun asking smaller jurisdictions to help contribute to local match funding and have sent request letters to all communities under 3,000 in population.

Attached is some additional information, such as our annual report and a sheet that indicates the types of projects we provide funding to.

Will this e-mail serve as sufficient notice of a funding increase or would you prefer an official letter instead?

Just let me know what you need.

Thanks!

Andrew

Andrew Collings, AICP | Principal Planner
Des Moines Area MPO | 420 Watson Powell, Jr. Way, Suite 200, Des Moines, IA 50309
515.334.0075 | acollings@dmampo.org | www.dmampo.org

STORY COUNTY HOUSING TRUST

WHO WE ARE

MISSION

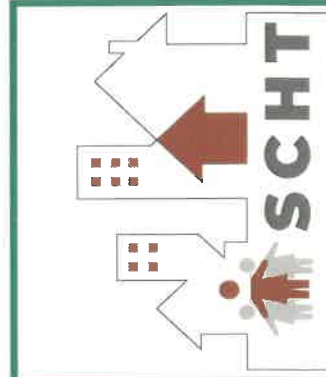
The Story County Housing Trust is a 501(c)3 organization designated as a Housing Trust Fund by the Iowa Finance Authority.

Formed in 2017, the SCHT funds eligible applicants and projects that improve affordable housing in Story County.

CONTACT

Andrew Collings
Program Administrator
acollings@dmampo.org
515-334-0075

storycountyht.org



Story County Housing Trust

RENTAL ASSISTANCE (RA)



Rent

financial assistance to keep tenant(s) in housing or move into housing; tenant(s) must have a plan for ongoing rent



Utilities

financial assistance to avoid shut-off or arrears to get tenant(s) into rental or turned back on



Application Fees

a maximum of two applications per household per year; up to \$50 per application

OWNER OCCUPIED REPAIR (OOR)



Extraordinary Repairs

repair of one or more of the major building systems (electrical, mechanical, plumbing, and structural including but not limited to roof, girders, or foundation)



Preventative Repairs

rehabilitation of repair that will delay major replacement construction



Deferred Repairs

repairs that have been delayed addressing other priority concerns

REQUIREMENTS

APPLICATION ELIGIBILITY



Amount Requested

the total funding amount for the requested assistance or repairs must be submitted



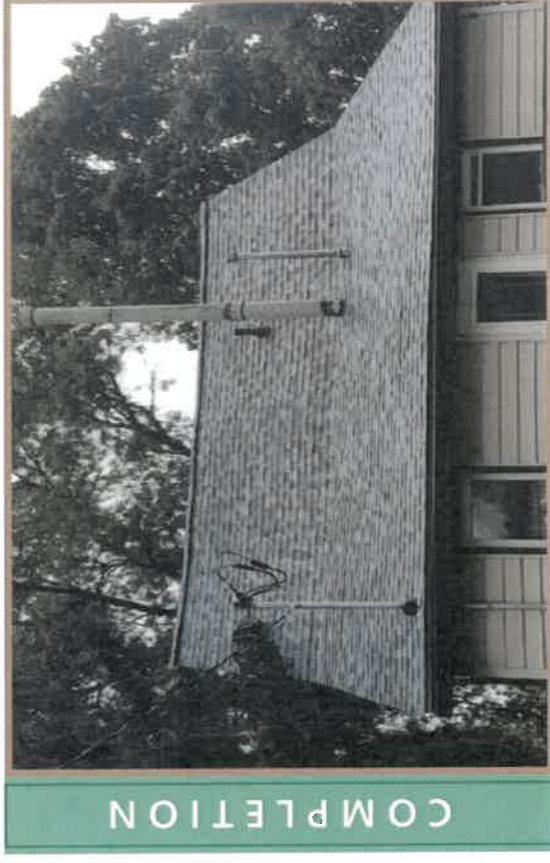
Number of Units LMI

please refer to storycountyht.org to learn more about the household income requirements for applicants

RESTRICTIONS

- Grant funds may not be used for housecleaning, chore projects, or homes outside of Story County. **(OOR)**
- The maximum per home reimbursement is \$8,000 or \$12,000 if it is a septic system. **(OOR)**
- Five-year forgivable liens will be put on any property if the repairs are over \$4,000. **(OOR)**
- The maximum per household reimbursement is \$2,000. **(RA)**
- Funds may not be used for ongoing rent or student housing. **(RA)**

SCHT PROJECT HIGHLIGHT



This applicant and grant recipient's roof had been sagging and leaking for years. Previous attempts to fix these issues were not successful. With the assistance of a SCHAT OOR grant, this applicant's roof finally received the necessary repairs. Hedrick Construction removed the existing roof and added new OSB sheathing, shingles, flashing, ridge vents, and a moisture barrier. These completed repairs further the SCHAT's goal of improving affordable housing in Story County.

Third Place Inc.

**For more information about SCHAT applications, grant requirements,
or eligible projects, please visit storycountyht.org.**

Story County Housing Trust FY 2021 Housing Trust Fund Report

The Story County Housing Trust (SCHT) was founded to improve access to housing for very low-, low-, and moderate-income households in Story County. The SCHT serves all areas of Story County.

SCHT Goals and Programs

The SCHT builds partnerships with many different groups and leaders in Story County to help accomplish our goal of supporting and creating affordable housing. The SCHT provides funding for a variety of projects that fit into the following funding categories:

- Owner-Occupied Rehabilitation Program
- Rental Assistance Program
- Rental Construction and Renovation Program
- Shelter Assistance Grant Program

Eligible Activities & Uses of Funds

All provided funding will benefit very low-, low-, and moderate-income households (those with an adjusted annual income of not more than 80% of the county median income as established by the U.S. Department of Housing and Urban Development).

SCHT Housing Board

- **Amber Corrieri** (Chair) – Ames City Council/Mainstream Living
- **Brenda Dryer** (Vice Chair) – Ames Chamber of Commerce
- **Steve Ringlee** (Secretary) – CPA/Entrepreneur
- **Erik Bunker** (Treasurer) – First National Bank
- **Latifah Faisal** – Story County Board of Supervisors
- **Craig Henry** – Entrepreneur
- **Hope Metheny** – YSS
- **Marc Olson** – RE/MAX Real Estate Concepts
- **Lauris Olson** – Entrepreneur
- **Sheryl Phipps** – Reliance State Bank
- **Greg Schlueter** – Collins City Council

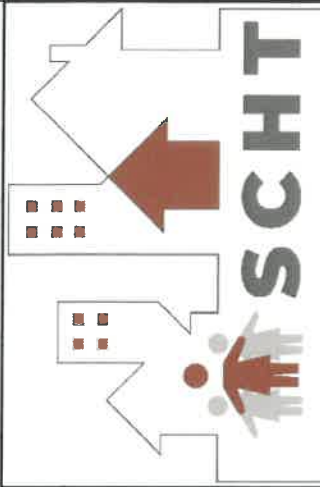
Contact Information

Andrew Collings

P: 515.334.0075

E: acollings@dmampo.org

W: <https://storycountyht.org/>



Story County Housing Trust

Story County Housing Trust

Housing Trust Fund Investments FY 2018 - FY 2021

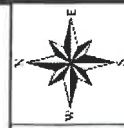
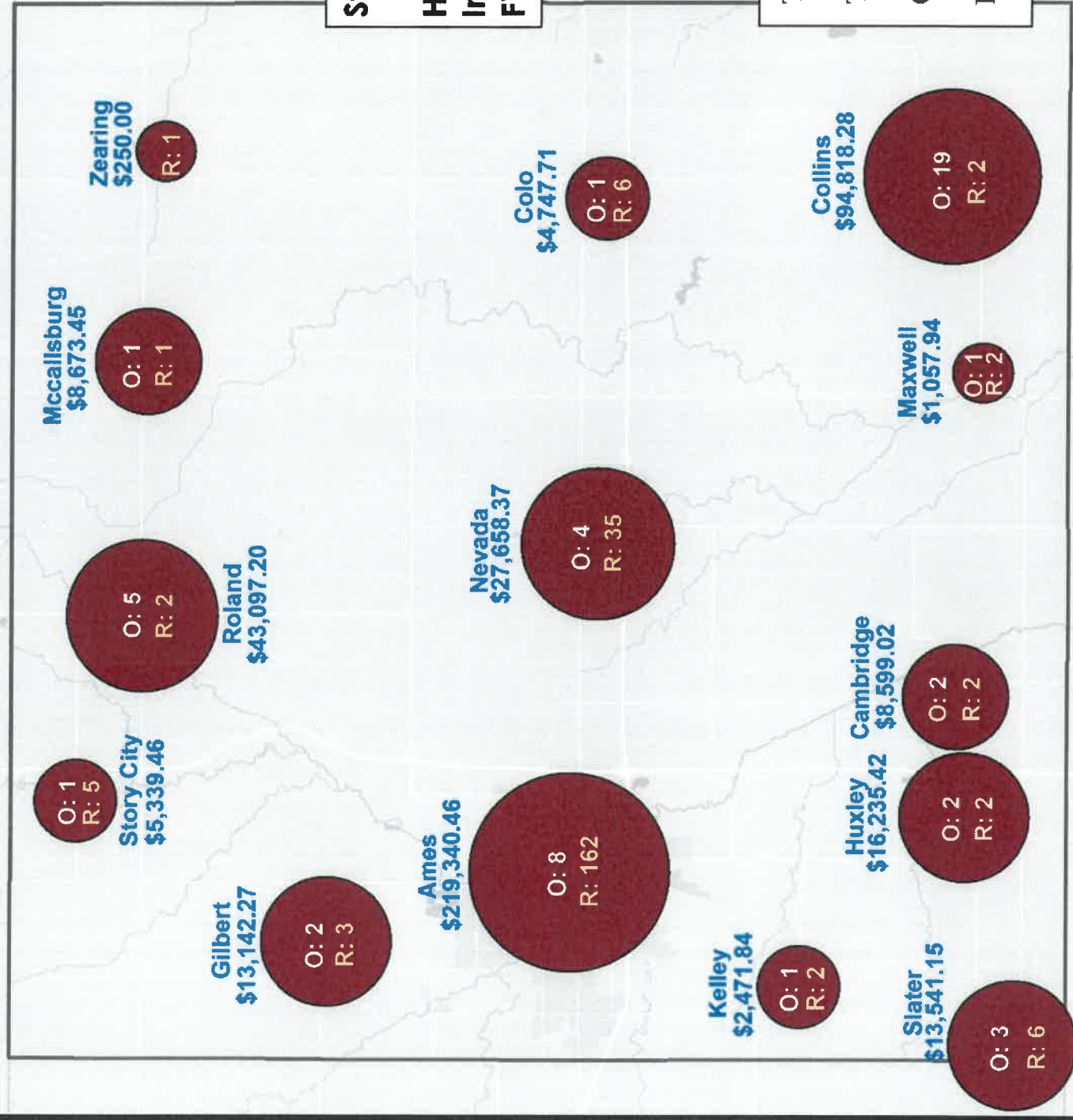
O: Owner Occupied
Households Assisted
R: Rental Households
Assisted

Total Investments: \$458,972.57

Total Households Assisted: 340

Owner-Occupied Repair: 52

Rental Assistance: 288



Ballard Community Performing Arts Association



--Promoting, Supporting, and Encouraging all aspects of performing arts
in the Ballard Community and surrounding area.

P. O. Box 382, Huxley, IA 50124

January 2022

To: Rita Conner, Huxley City Administrator

Re: Funding Request for Ballard Community Performing Arts Association

The Ballard Community Performing Arts Association (BCPAA) is a 501(c)(3) non-profit organization, formed in February 2016, with a mission to promote, support and encourage all aspects of performing arts in the Ballard Community and surrounding areas. Currently, we have an active Community Band and Chorus that serve our local communities. Most of our members are from Huxley, Slater, Cambridge and Kelley. Some members are from Ames, Boone, Nevada and Des Moines. Locally, we have had a 28-year history of band and chorus performances.

The BCPAA applies for grants and we receive some donations from our members and local businesses. These monies cover some of our needs, but for day-to-day expenses, such as for our music directors and accompanist we have difficulty raising the necessary funds.

2022 Summer and Winter Performances:

Our performance season typically includes Cambridge Firemen Days, Slater Independence Day, Boone Municipal Band Festival and Huxley Prairie Festival. The Band and Chorus present a holiday concert at the Ballard High School Auditorium the first Sunday in December and chorus members sing in Slater for their Tree Lighting. It takes many dedicated volunteers and Board members, in addition to our paid music directors, to put together these programs.

We are asking for your support of BCPAA to ensure funding for our upcoming Winter 2022 and Summer 2023 performances and beyond. Our Band and Chorus provide a cultural experience for our communities. The BCPAA gives those with musical abilities an opportunity to express their creative talents. All who wish to participate are encouraged to do so regardless of skill level, age or physical ability. We have had members from Middle School age through 80+ years. Our organization requires no auditions. Music is timeless!

Thank you for considering our request. Please call if you have any questions, need further information or clarification. We are most willing to attend one of your budget work sessions to answer questions about our organization in person.

Sincerely,

Joyce Hornstein, Development Director, 515-669-8101; joyceh@huxcomm.net

Jean Saveraid, Financial Secretary, 515-231-9586; saveraid@huxcomm.net

Additional Board officers of the Ballard Community Performing Arts Association:

Joellen Jenson, Chair

Carolyn Harryman, Vice Chair

MaryJo Beckman, Secretary

Jennifer Brand, Treasurer

Ballard Community Performing Arts Association



--Promoting, Supporting, and Encouraging all aspects of performing arts
in the Ballard Community and surrounding area.

P. O. Box 382, Huxley, IA 50124

FY 2023 BCPAA Budget Request:

¹ Fees for 2 music directors and piano accompanist (for practices <i>and</i> performances)	3,700
² Storage fees for electronic equipment, music and Performance-related equipment (\$75 per mo.)	900
Liability and equipment insurance	360
New music purchase and printing	<u>440</u>
Total Request	\$5,400

¹We have a difficult time covering directors' and accompanist fees, as grants rarely cover these Independent Contractor personnel.

²We received grant monies from Prairie Meadows for purchase of sound equipment and an electronic piano to enhance our outdoor performances. This equipment requires climate-controlled storage.

Our tax ID number is: 81-2365189.

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
POLICE DEPARTMENT - 110									4%
Personnel Expenses									
001.5.110.1.6010	FULL-TIME SALARIES	275,000	310,489	379,366	371,620	423,045	400,232	448,428	470,125
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	24,516	27,803	29,148
001.5.110.1.6120	MEDICARE - CITY'S SHARE	4,200	4,414	5,501	5,360	6,134	5,734	6,502	6,817
001.5.110.1.6130	IPERS - CITY'S SHARE	29,000	30,082	37,595	34,680	40,655	38,532	41,749	43,769
001.5.110.1.6150	HEALTH INSURANCE	59,400	39,118	60,704	42,934	64,346	54,700	46,369	56,888
001.5.110.1.6160	WORKER'S COMP	12,875	4,815	11,330	6,187	11,670	5,069	6,958	7,236
001.5.110.1.6181	UNIFORM ALLOWANCE	3,000	3,799	7,100	6,327	7,100	4,208	8,000	12,000
Subtotal Personnel Expenses		400,875	411,589	534,617	490,024	579,179	532,991	585,809	625,983
001.5.110.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	125	300
001.5.110.2.6230	TRAINING AND REGISTRATION	10,500	7,091	6,000	5,890	15,000	8,000	6,610	9,000
001.5.110.2.6240	TRAVEL EXPENSES	-	-	1,000	1,305	1,000	465	1,000	1,000
001.5.110.2.6310	BUILDING MAINTENANCE	1,000	1,205	3,000	2,269	3,000	2,198	3,000	3,500
001.5.110.2.6331	VEHICLE OPERATION EXPENSE	18,000	24,237	18,000	15,066	18,000	21,065	24,000	26,000
001.5.110.2.6350	DISPATCH PHONES	250	151	-	-	900	1,085	1,000	1,050
001.5.110.2.6371	UTILITIES	4,200	4,112	4,500	4,581	4,800	4,217	4,800	5,300
001.5.110.2.6373	MDT/CELL PHONES	2,500	1,337	1,600	1,420	2,400	1,978	2,400	3,000
001.5.110.2.6375	OFFICE PHONES	2,500	5,080	2,500	2,530	2,000	1,704	2,000	2,000
001.5.110.2.6402	RADIO SERVICE CONTRACT	-	-	-	-	770	-	850	1,620
001.5.110.2.6408	LIABILITY INSURANCE	4,800	4,573	4,600	5,484	5,060	9,976	6,361	7,315
001.5.110.2.6410	RECORDS MGMT SERVICES	150	55	-	-	4,200	6,223	5,200	5,200
001.5.110.2.6411	LEGAL SERVICES	4,000	3,063	4,000	4,050	4,000	1,370	4,000	4,000
001.5.110.2.6419	COMPUTER EXPENSE	2,500	2,862	41,285	37,431	5,000	7,134	5,000	6,000
001.5.110.2.6447	STORY COUNTY TOWER FEES	1,800	1,548	48,429	48,180	5,700	3,054	3,055	3,055
001.5.110.2.6499	STORY CO DISPATCH	25,000	24,325	25,000	24,937	25,320	25,320	25,700	32,606

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
001.5.110.2.6504	SMALL EQUIPMENT	350	432	3,240	1,716	350	400	350	8,615
001.5.110.2.6505	AMMUNITION	200	187	200	250	500	2,506	2,000	4,000
001.5.110.2.6506	OFFICE SUPPLIES	2,400	2,584	2,400	2,075	2,400	1,686	3,000	3,000
001.5.110.2.6508	POSTAGE	200	319	300	131	300	283	300	300
001.5.110.2.6599	MISC EXPENSE	-	489	500	200	500	22,505	750	750
Subtotal - Services & Commodities		80,350	83,650	166,554	157,515	101,200	121,169	101,501	127,611
TOTAL POLICE DEPT EXPENDITURES		481,225	495,239	701,171	647,539	680,379	654,160	687,310	753,594

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
FIRE DEPARTMENT - 150									
Personnel Expenses									
004.5.150.1.6021	CALL & MEETING STIPEND	9,500	10,719	9,500	6,840	9,500	6,250	9,500	9,500
004.5.150.1.6022	FIRE CHIEF STIPEND	1,200	1,200	1,200	1,100	1,200	1,200	2,400	3,600
004.5.150.1.6110	FICA - CITY'S SHARE	681	739	589	492	589	462	589	589
004.5.150.1.6120	MEDICARE - CITY'S SHARE	175	173	138	115	138	108	138	138
004.5.150.1.6130	IPERS - CITY'S SHARE	1,000	801	1,060	371	1,028	623	1,108	1,220
004.5.150.1.6160	WORKER'S COMP	18,328	5,951	18,878	8,618	19,444	16,659	9,135	17,325
Subtotal Personnel Expenses		30,884	19,583	31,365	17,536	31,899	25,302	22,870	32,372
Services & Commodities									
004.5.150.2.6205	EMPLOYMENT PHYSICAL	600	45	2,000	-	1,000	-	1,000	1,000
004.5.150.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	550	831	1,000	389	1,000	827	750	750
004.5.150.2.6230	TRAINING AND REGISTRATION	3,800	3,818	4,800	4,860	4,000	3,317	4,000	2,000
004.5.150.2.6231	COMMUNITY OUTREACH	1,000	-	-	-	-	-	-	2,000
004.5.150.2.6310	BLDG & GROUNDS MAINTENANCE	1,500	1,738	2,000	1,872	3,500	2,501	3,500	5,000
004.5.150.2.6313	ACCESSORIES - NEW & REPAIR	4,200	8,164	4,200	7,897	10,800	16,132	10,800	22,000
004.5.150.2.6331	VEHICLE OPERATING EXPENSE	9,600	4,737	14,500	12,595	12,000	12,240	12,000	16,500
004.5.150.2.6350	EQUIPMENT MAINTENANCE/REPAIR	2,500	1,857	2,500	4,239	2,500	6,447	4,000	4,000
004.5.150.2.6371	UTILITIES	5,151	6,522	6,000	5,832	6,000	4,665	6,000	10,620
004.5.150.2.6375	TELEPHONE	2,500	4,484	2,500	1,436	1,500	1,314	1,500	1,500
004.5.150.2.6408	LIABILITY INSURANCE	5,100	5,000	5,300	6,384	5,830	9,314	7,405	10,711
004.5.150.2.6411	LEGAL EXPENSES	-	-	500	63	500	313	500	500
004.5.150.2.6495	EE/RAY COM TOWER FEES	7,000	3,826	10,500	3,542	13,000	8,347	15,000	15,000
004.5.150.2.6499	MISC CONTRACTS	2,000	1,065	2,000	981	2,000	3,162	2,000	2,000
004.5.150.2.6504	SMALL EQUIPMENT	500	460	3,000	3,020	3,000	1,056	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	2,823	100	100
Subtotal Services & Commodities		46,101	42,655	60,900	57,577	66,730	72,458	71,555	96,681
TOTAL FIRE DEPARTMENT EXPENDITURES		76,985	62,238	92,265	75,113	98,629	97,760	94,425	129,053

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
AMBULANCE - 165									
Personnel Expenses									
014.5.165.1.6021	CALL & MEETING STIPEND	35,000	106,362	80,000	91,323	80,000	46,845	80,000	100,000
014.5.165.1.6022	DIRECTOR STIPEND	1,200	1,100	1,200	800	1,200	2,200	1,200	1,200
014.5.165.1.6110	FICA - CITY'S SHARE	2,170	6,663	4,960	5,712	4,960	2,966	1,177	5,034
014.5.165.1.6120	MEDICARE - CITY'S SHARE	508	1,558	1,160	1,336	1,160	694	1,500	1,522
014.5.165.1.6130	IPERS - CITY'S SHARE	3,574	6,515	7,928	5,707	7,928	4,019	6,500	9,422
014.5.165.1.6160	WORKER'S COMP	3,090	1,078	3,183	2,130	3,278	1,509	2,500	2,600
014.5.165.1.6181	UNIFORM EXPENSE	2,200	2,253	4,000	1,413	4,000	4,270	-	2,000
Subtotal		47,741	125,529	102,431	108,421	102,526	62,503	92,877	121,778
Services & Commodities									
014.5.165.2.6205	PHYSICALS	-	-	-	-	-	-	2,000	2,000
014.5.165.2.6230	TRAINING AND REGISTRATION	5,600	2,588	5,600	5,533	4,500	738	4,500	2,000
014.5.165.2.6313	ACCESSORIES - NEW & REPAIR	2,500	434	2,500	-	2,500	484	2,500	1,000
014.5.165.2.6331	VEHICLE OPERATING EXPENSE	5,000	2,830	5,000	3,578	5,000	123	5,000	1,500
014.5.165.2.6333	VEHICLE MAINTENANCE/REPAIR	4,500	809	4,500	2,657	4,500	313	4,500	4,500
014.5.165.2.6350	EQUIPMENT MAINTENANCE/REPAIR	1,500	547	1,500	105	1,500	216	1,500	1,500
014.5.165.2.6373	CELL PHONES	1,500	1,268	1,500	1,171	750	720	1,000	1,200
014.5.165.2.6402	ADVERTISING	300	-	300	99	300	-	300	300
014.5.165.2.6408	LIABILITY INSURANCE	7,500	7,500	7,500	9,039	7,950	9,963	9,762	11,457
014.5.165.2.6411	LEGAL EXPENSES	500	-	500	100	500	-	500	500
014.5.165.2.6496	TIER SERVICE AGREEMENTS	600	-	1,400	400	750	704	750	400
014.5.165.2.6497	MEDICAL DIRECTOR CONTRACT	-	-	-	-	-	-	1,200	1,200
014.5.165.2.6498	BILLING CONTRACT	5,500	6,363	5,500	4,100	5,500	4,346	5,500	5,500
014.5.165.2.6499	MISC CONTRACTS	5,000	2,837	5,000	1,126	5,000	2,712	5,000	3,000
014.5.165.2.6504	SMALL EQUIPMENT	6,500	4,305	6,500	3,439	6,500	2,657	6,500	2,500
014.5.165.2.6508	POSTAGE/SHIPPING	-	-	-	-	-	-	3,000	1,000
014.5.165.2.6509	AMBULANCE SUPPLIES	3,000	2,184	3,000	2,156	3,000	3,416	1,200	4,000
014.5.165.2.6599	OFFICE SUPPLIES/MISC	1,200	1,770	1,200	710	1,200	3,060	-	1,200

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Subtotal		50,700	33,435	51,500	34,213	49,450	29,452	54,712	44,757
			-						
TOTAL AMBULANCE EXPENDITURES		98,441	158,964	153,931	142,634	151,976	91,955	147,589	166,535
COMMUNITY PROTECTION									
CIVIL DEFENSE - 180									
001.5.180.2.6335	MAINTENANCE AND REPAIR	100	-	100	751	100	-	1,000	1,000
001.5.180.2.6371	UTILITIES - SIRENS	700	-	700	692	800	260	800	800
001.5.180.2.6408	INSURANCE	60		60	82	60	-	90	90
Subtotal Services & Commodities		860	-	860	1,525	960	260	1,890	1,890
ANIMAL CONTROL - 190									
001.5.190.2.6420	ANIMAL CONTROL CONTRACT	1,500	-	1,500	2,591	2,000	-	500	1,000
001.5.190.2.6511	SUPPLIES & EQUIPMENT	300	-	300	80	300	-	300	300
Subtotal Services & Commodities		1,800	-	1,800	2,671	2,300	-	800	1,300
COMMUNITY PROTECTION EXPENDITURES		2,660	-	2,660	4,196	3,260	260	2,690	3,190
GRAND TOTAL		659,311	716,441	950,026	869,482	934,244	844,135	932,014	1,052,372

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
ROADWAY MAINTENANCE - 210									4%
Personnel Expenses - 1									
110.5.210.1.6010	FULL-TIME SALARIES	131,000	131,051	159,125	159,506	158,912	147,868	168,447	153,783
110.5.210.1.6020	PART-TIME SALARIES	12,000	16,288	15,000	13,662	15,000	5,992	15,000	15,000
110.5.210.1.6110	FICA - CITY'S SHARE	8,866	8,681	10,796	10,343	10,343	9,140	11,374	10,465
110.5.210.1.6120	MEDICARE - CITY'S SHARE	2,074	2,030	2,525	2,419	2,522	2,138	2,660	2,447
110.5.210.1.6130	IPERS - CITY'S SHARE	13,499	12,305	16,437	14,651	16,417	13,954	17,317	15,933
110.5.210.1.6150	HEALTH INSURANCE	27,000	29,849	28,620	34,614	30,337	33,111	34,000	35,999
110.5.210.1.6160	WORKERS COMP	15,450	4,193	15,914	4,359	16,391	4,335	4,763	4,954
110.5.210.1.6181	CLOTHING ALLOWANCE	1,500	922	1,500	300	1,500	808	1,500	1,500
Subtotal Personnel Expenses		211,389	205,319	249,917	239,854	251,423	217,346	255,061	240,080
Services & Commodities - 2									
110.5.210.2.6205	EMPLOYMENT PHYSICAL	100	-	100	-	100	-	100	100
	MEMBERSHIPS &								
110.5.210.2.6210	SUBSCRIPTIONS	350	261	350	409	350	1,117	500	500
110.5.210.2.6230	TRAINING EXPENSES	350	865	550	75	550	145	700	700
110.5.210.2.6314	BLDG MAINTENANCE	6,000	5,168	12,000	4,162	12,000	5,051	12,000	12,000
110.5.210.2.6320	GROUPS MAINTENANCE	3,000	6,189	9,000	2,216	9,000	1,080	9,000	9,000
110.5.210.2.6331	VEHICLE OPERATION EXPENSE	16,000	14,910	20,000	12,719	20,000	15,228	37,000	37,000
110.5.210.2.6350	EQUIPMENT REPAIRS	2,500	2,606	2,500	3,782	4,500	3,210	4,500	5,000
110.5.210.2.6371	UTILITIES	8,000	9,231	8,500	8,815	9,000	7,745	9,500	10,250
110.5.210.2.6373	CELL PHONES	1,500	1,167	1,500	1,163	1,250	1,534	1,300	1,750
110.5.210.2.6374	GIS/MAPPING	-	-	-	-	-	-	-	1,500
110.5.210.2.6375	TELEPHONE	650	3,359	1,100	1,173	1,375	1,340	1,500	1,500
	STORM SEWER								
110.5.210.2.6379	MAINTENANCE	7,000	14,772	20,000	2,662	20,000	2,093	20,000	20,000
	SIDEWALK REPAIR AND								
110.5.210.2.6380	MAINT	7,000	1,645	7,000	1,861	7,000	260	7,000	7,000
110.5.210.2.6401	ANNUAL AUDIT EXPENSE	3,500	2,988	4,000	3,188	4,000	2,635	4,000	4,000
110.5.210.2.6402	ADVERTISING	150	-	150	128	150	-	150	150
110.5.210.2.6408	LIABILITY INSURANCE	5,500	7,270	5,665	7,208	6,005	16,166	7,785	18,591
110.5.210.2.6419	COMPUTER EXPENSE	750	2,096	800	4,113	5,000	2,641	5,000	5,000
110.5.210.2.6434	PROFESSIONAL SERVICES	1,500	4,437	1,500	-	-	6,523	1,000	1,000
110.5.210.2.6450	REQUIRED TESTING	150	195	150	107	150	158	150	150
110.5.210.2.6504	SMALL EQUIPMENT	2,000	1,368	5,000	4,905	5,000	1,220	5,000	5,000

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
110.5.210.2.6506	OFFICE SUPPLIES	100	39	100	240	100	237	500	500
110.5.210.2.6514	STREET MAINT SUPPLIES	10,000	13,705	20,000	17,573	25,000	13,333	25,000	25,000
110.5.210.2.6599	MISC EXPENSES	1,800	1,254	1,800	1,061	1,800	152	1,800	1,800
110.5.210.3.6710	VEHICLE REPLACEMENT	-	-	-	-	4,000	-	-	4,000
110.5.210.3.6723	STREET PROJECTS	-	-	-	-	-	22,974	18,000	18,000
110.5.210.3.6725	NEW EQUIPMENT	-	-	-	186,284	-	-	3,500	-
110.5.210.3.6734	STREET EQUIPMENT	3,500	100	3,500	3,082	3,500	16	-	-
Subtotal Services & Commodities		81,400	93,625	125,265	266,926	139,830	104,858	174,985	189,491
TOTAL EXPENDITURES		292,789	298,944	375,182	506,780	391,253	322,204	430,046	429,571
STREET LIGHTING - 230									
Services & Commodities									
110.5.230.2.6371	UTILITIES	32,000	34,562	38,000	42,135	50,000	43,819	55,000	59,000
001.5.230.2.6371	NEW STREET LIGHTS	24,000	7,386	-	11,908	8,000	4,901	5,000	5,000
Subtotal Services & Commodities		56,000	34,562	38,000	42,135	58,000	48,720	60,000	64,000
TOTAL EXPENDITURES		56,000	41,948	38,000	54,043	58,000	48,720	60,000	64,000
TRAFFIC SAFETY - 240									
Services & Commodities									
110.5.240.2.6504	SMALL EQUIPMENT	1,000	-	1,000	391	1,000	297	1,000	1,000
110.5.240.2.6509	STREET SIGNS	2,000	1,725	3,500	3,548	3,500	4,060	3,500	3,500
110.5.240.2.6511	SUPPLIES/EQUIPMENT	1,000	278	1,000	-	1,000	1,907	1,000	1,000
Subtotal Services & Commodities		4,000	2,003	5,500	3,939	5,500	6,264	5,500	5,500
TOTAL EXPENDITURES		60,000	36,565	43,500	46,074	63,500	54,984	65,500	69,500

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
SNOW REMOVAL - 250									
Personnel Expenses									
110.5.250.1.6010	FULL-TIME SALARIES	2,000	6,884	2,140	5,232	6,300	10,340	6,615	10,754
110.5.250.1.6020	PART-TIME SALARIES	1,500	870	1,500	131	1,500	386	3,000	1,000
110.5.250.1.6110	FICA - CITY'S SHARE	217	465	226	321	484	643	596	729
110.5.250.1.6120	MEDICARE - CITY'S SHARE	51	109	53	75	113	150	139	170
110.5.250.1.6130	IPERS - CITY'S SHARE	330	650	344	494	736	976	908	1,110
110.5.250.1.6150	HEALTH INSURANCE	540	1,829	572	1,313	606	2,450	1,366	2,548
110.5.250.1.6160	WORKER'S COMP	225	290	238	232	245	757	268	255
Subtotal Personnel Expenses		4,863	11,097	5,072	7,798	9,984	15,702	12,892	16,565
Services & Commodities									
110.5.250.2.6331	VEHICLE OPERATING EXPENSE	3,000	3,300	3,000	11,707	3,500	4,067	5,000	7,500
110.5.250.2.6504	SMALL EQUIPMENT	2,000	7,331	2,000	619	2,000	1,101	2,000	2,000
	ICE & SNOW CONTROL								
110.5.250.2.6511	SUPPLIES/EQUIP	5,000	3,105	7,000	4,290	8,000	3,787	8,000	8,000
Subtotal Services & Commodities		10,000	13,736	12,000	16,616	13,500	8,955	15,000	17,500
TOTAL EXPENDITURES		14,863	24,833	17,072	24,414	23,484	24,657	27,892	34,065
STREET CLEANING - 270									
Personnel Expenses									
110.5.270.1.6010	FULL-TIME SALARIES	2,000	-	2,140	-	2,151	-	2,258	2,237
110.5.270.1.6020	PART-TIME SALARIES	1,500	-	1,500	-	1,500	-	1,500	-
110.5.270.1.6110	FICA - CITY'S SHARE	217	-	226	-	226	-	233	139
110.5.270.1.6120	MEDICARE - CITY'S SHARE	51	-	53	-	53	-	54	32
110.5.270.1.6130	IPERS - CITY'S SHARE	330	-	344	-	345	-	355	211
110.5.270.1.6150	HEALTH INSURANCE	540	-	540	-	-	-	-	-
110.5.270.1.6160	WORKER'S COMP	225	186	238	692	245	757	268	255
Subtotal Personnel Expenses		4,863	186	5,040	692	4,520	757	4,668	2,874
Services & Commodities									
110.5.270.2.6331	VEHICLE OPERATING EXPENSE	3,000	25	5,000	472	5,000	63	5,000	5,000
110.5.270.2.6511	SUPPLIES AND EQUIPMENT	1,400	302	1,400	-	1,400	304	1,400	1,400
110-5-620-2-6419	COMPUTER EXPENSE		100		1,072	3,500	547	5,000	5,000
Subtotal Services & Commodities		4,400	327	6,400	472	9,900	914	11,400	11,400

	FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
TOTAL EXPENDITURES	9,263	513	11,440	1,164	14,420	1,671	16,068	14,274
SOLID WASTE - 290								
Services & Commodities								
001.5.290.2.6429 LANDFILL ASSESSMENT	32,000	30,185	32,000	34,829	35,000	34,829	35,000	40,000
001.5.290.2.6430 CITY GARBAGE COLLECTION	3,700	3,331	3,700	3,403	3,700	2,435	3,700	3,700
Subtotal Services & Commodities	35,700	33,516	35,700	38,232	38,700	37,264	38,700	43,700
TOTAL EXPENDITURES	49,826	34,215	52,180	40,088	38,700	39,692	38,700	43,700
GRAND TOTAL	426,741	395,070	499,374	618,520	531,357	443,208	578,206	655,110

	FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY23 BUDGET
PROGRAM III - HEALTH AND SOCIAL SERVICES							
Cemetery Services - 310							
Services & Commodities							
006.5.310.2.6434 PROFESSIONAL SERVICES	-	-	50	-	-	-	-
006.5.310.2.6508 POSTAGE	-	-	50	-	-	-	-
006.5.310.2.6599 MISCELLANEOUS	-	-	150	309	-	-	500
Subtotal Services & Commodities	-	-	250	309	-	-	500
Community Services - 350							
Services & Commodities							
001.5.350.2.6421 MOSQUITO CONTROL CONTRACT	12,000	11,535	12,000	11,535	12,000	11,535	12,000
Subtotal Services & Commodities	12,000	11,535	12,000	11,535	12,000	11,535	12,000
Community Services - 390							
Outside Agency Donations							
001.5.390.2.6417 OUTSIDE AGENCY DONATIONS	3,000	-	3,000	-	-	-	-
Subtotal Services & Commodities	3,000	-	3,000	-	-	-	-
GRAND TOTAL	15,000	11,535	15,250	11,844	12,000	11,535	12,500

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
PROGRAM IV - EDUCATION AND LEISURE									
Library - 410									
Personnel Expenses									
002.5.410.1.6010	FULL-TIME SALARIES	44,000	25,385	44,880	47,012	45,000	46,752	74,400	74,400
002.5.410.1.6018	JANITORIAL SALARIES	9,100	-	-	-	-	-	-	-
002.5.410.1.6020	PART-TIME SALARIES	62,000	81,464	73,100	82,384	90,000	63,660	110,110	110,110
002.5.410.1.6110	FICA - CITY'S SHARE	6,572	6,498	7,315	7,886	8,370	6,815	11,440	11,440
002.5.410.1.6120	MEDICARE - CITY'S SHARE	1,537	1,520	1,711	1,844	1,958	1,594	2,675	2,675
002.5.410.1.6130	IPERS - CITY'S SHARE	10,006	9,766	11,137	11,970	12,744	10,205	17,418	17,418
002.5.410.1.6150	HEALTH INSURANCE	15,000	11,843	12,000	12,213	14,693	7,887	16,493	16,493
002.5.410.1.6160	WORKER'S COMP	2,060	62	2,122	352	2,185	714	2,251	2,273
Subtotal Personnel Expenses		150,275	136,538	152,265	163,661	174,950	137,627	234,787	234,808
Services and Commodities									
002.5.410.2.6210	MEMBERSHIP & SUBSCRIPTIONS	100	-	100	154	100	90	150	150
002.5.410.2.6230	TRAINING EXPENSES	100	114	100	105	100	-	100	100
002.5.410.2.6310	BLDG MAINT AND REPAIRS	5,000	5,564	5,000	2,342	5,000	3,112	10,000	10,000
002.5.410.2.6371	UTILITIES	16,500	17,622	17,000	18,934	18,000	17,218	20,000	20,000
002.5.410.2.6375	TELEPHONE	1,200	3,868	1,200	847	1,000	714	1,000	800
002.5.410.2.6401	ANNUAL AUDIT	-	-	-	-	-	2,635	1,300	1,500
002.5.410.2.6408	LIABILITY INSURANCE	3,200	3,473	3,300	3,994	3,630	2,314	4,314	4,054
002.5.410.2.6410	JANITORIAL SUPPLIES	250	196	250	92	250	105	-	250
002.5.410.2.6419	COMPUTER EXPENSE	250	606	250	1,676	600	1,055	4,000	4,000
002.5.410.2.6445	GRANT EXPENDITURES	5,000	859	5,000	2,610	5,000	11,434	1,900	5,000
002.5.410.2.6499	MISC CONTRACTS	3,000	3,608	3,700	4,196	4,000	4,507	4,500	7,500
002.5.410.2.6502	BOOKS/FILMS	3,000	7,151	6,000	3,425	6,000	8,154	7,200	7,500
002.5.410.2.6503	DVD's	1,000	1,037	1,000	1,191	1,200	674	1,200	1,000
002.5.410.2.6506	OFFICE SUPPLIES	500	481	500	466	500	631	500	600
002.5.410.2.6507	PERIODICALS	900	698	650	715	650	634	600	675
002.50410.2.6508	POSTAGE	1,500	952	1,300	630	1,000	370	250	250
002.5.410.2.6510	PROGRAMS	3,000	2,096	3,000	1,795	3,000	2,961	3,000	3,500
002.5.410.2.6512	COMPUTER/COPIER SUPPLIES	800	527	500	537	500	557	500	500
002.5.410.2.6516	BOOK PROCESSING	1,000	979	1,000	1,000	1,000	989	1,000	1,200
Subtotal Services and Commodities		46,300	49,831	49,850	44,709	51,530	58,154	61,514	68,579
LIBRARY TOTAL EXPENDITURES		196,575	186,369	202,115	208,370	226,480	195,781	296,301	303,387

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
PARKS - 430									
Personnel Services									4%
001.5.430.1.6010	FULL-TIME SALARIES	15,000	29,169	32,188	34,401	33,844	30,791	35,874	37,309
001.5.430.1.6020	PART-TIME SALARIES	15,200	14,254	19,500	16,190	19,500	17,341	19,500	19,500
001.5.430.1.6110	FICA - CITY'S SHARE	1,872	2,670	3,205	3,107	3,307	2,950	3,433	3,522
001.5.430.1.6120	MEDICARE - CITY'S SHARE	438	624	749	727	773	690	803	824
001.5.430.1.6130	IPERS - CITY'S SHARE	2,851	2,756	4,879	3,247	5,036	2,907	5,227	5,363
001.5.430.1.6150	HEALTH INSURANCE	2,940	5,328	5,300	5,594	5,618	4,926	5,843	6,077
001.5.430.1.6160	WORKER'S COMP	2,340	1,036	2,485	2,064	2,560	1,519	2,797	2,662
001.5.430.1.6181	UNIFORM ALLOWANCE	1,000	393	1,000	662	700	411	700	700
Subtotal Personnel Expenses		41,641	56,230	69,306	65,992	71,338	61,535	74,177	75,956
Services and Commodities									
001.5.430.2.6210	DUES AND MEMBERSHIPS	-	15	50	105	100	85	250	250
001.5.430.2.6310	BLDG MAINT AND REPAIR	2,500	2,924	2,500	1,962	2,500	3,389	2,500	2,500
001.5.430.2.6320	GROUND MAINTENANCE	8,000	6,195	8,000	9,654	8,000	7,675	8,000	8,000
001.5.430.2.6331	VEHICLE OPERATING EXPENSE	5,250	4,516	5,250	4,660	5,250	3,422	5,250	5,250
001.5.430.2.6350	EQUIPMENT REPAIR	3,000	3,203	3,000	3,429	3,000	1,458	3,000	3,000
001.5.430.2.6371	UTILITIES	3,500	2,886	3,500	2,729	3,500	3,215	3,500	3,500
001.5.430.2.6375	TELEPHONE	-	-	-	-	-	-	-	-
001.5.430.2.6408	LIABILITY INSURANCE	1,500	1,826	1,800	1,825	1,980	9,199	2,138	10,579
001.5.430.2.6410	JANITORIAL SUPPLIES	690	223	690	442	690	449	690	690
001.5.430.2.6424	TREE BOARD	2,500	2,885	5,500	169	3,000	4,455	3,000	3,000
001.5.430.2.6426	TREE BOARD - GRANT	3,000	-	3,000	-	-	-	3,000	3,000
001.5.430.2.6427	PARK IMPROVEMENTS	6,090	4,714	6,000	5,898	6,000	9,091	6,000	6,000
001.5.430.2.6434	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	1,500
001.5.430.2.6434	SMALL EQUIPMENT-Operations	-	-	1,500	1,113	1,500	229	1,500	4,000
	SMALL EQUIPMENT-								
001.5.430.2.6504	Programming	-	-	-	-	-	-	-	1,500
001.5.430.2.6599	MISCELLANEOUS	-	-	-	64	-	-	-	-
Subtotal for Services and Commodities		36,030	29,387	40,790	32,050	35,520	42,667	38,828	52,769

PARKS TOTAL EXPENDITURES

FY19 BUDGET	<i>FY19 ACTUAL</i>	FY20 BUDGET	<i>FY20 ACTUAL</i>	FY21 BUDGET	<i>FY21 ACTUAL</i>	FY22 BUDGET	FY23 BUDGET
77,671	85,617	110,096	98,042	106,858	104,202	113,005	128,725

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Recreation - 440									
Personnel Services									4%
003.5.440.1.6010	FULL-TIME SALARIES	90,325	82,897	104,500	106,302	107,635	109,083	114,093	118,657
003.5.440.1.6020	PART-TIME SALARIES	25,500	30,672	28,000	24,345	30,000	27,990	30,000	30,000
003.5.440.1.6110	FICA - CITY'S SHARE	7,181	6,846	8,215	7,873	8,533	8,269	8,934	9,217
003.5.440.1.6120	MEDICARE - CITY'S SHARE	1,679	1,601	1,921	1,841	1,996	1,934	2,089	2,156
003.5.440.1.6130	IPERS - CITY'S SHARE	8,527	7,687	9,865	10,035	10,161	10,962	13,602	14,033
003.5.440.1.6150	HEALTH INSURANCE	19,000	8,479	19,000	9,765	20,140	10,013	10,351	10,765
003.5.440.1.6160	WORKER'S COMP	1,260	692	1,298	1,799	1,337	1,146	1,461	1,390
Subtotal Personnel Expenses		153,472	138,874	172,799	161,960	179,802	169,397	180,530	186,217
Services and Commodities									
003.5.440.2.6210	DUES AND MEMBERSHIPS	280	330	400	-	250	65	250	250
003.5.440.2.6230	TRAINING/CONFERENCES	600	461	1,500	620	1,000	598	1,000	1,000
	FITNESS CENTER EQUIPMENT								
003.5.440.2.6350	REPAIRS	4,800	7,076	4,800	7,003	8,800	5,726	4,000	5,000
003.5.440.2.6375	TELEPHONE	1,000	3,532	1,000	754	600	557	600	600
003.5.440.2.6402	PUBLICATIONS	1,500	1,440	2,000	247	1,500	751	1,500	3,500
003.5.440.2.6408	LIABILITY INSURANCE	4,900	5,273	5,200	6,162	5,720	5,484	6,655	7,653
003.5.440.2.6410	JANITORIAL SUPPLIES	1,500	2,025	3,000	2,013	2,000	1,166	2,000	2,500
003.5.440.2.6419	COMPUTER EXPENSE	1,040	1,837	1,100	3,916	5,000	1,991	5,000	5,000
003.5.440.2.6499	MISC CONTRACTS	500	533	500	375	500	526	500	500
003.5.440.2.6506	OFFICE SUPPLIES	1,500	1,395	1,500	2,331	2,300	2,226	2,300	2,300
003.5.440.2.6515	PROGRAMS/OUTREACH	500	632	500	416	500	485	3,000	4,000
003.5.440.2.6519	PROGRAM REIMBURSEMENTS	-	-	-	-	-	-	-	1,000
003.5.440.2.6457	ADULT PROGRAMS	13,150	9,236	2,000	9,619	9,000	10,228	9,000	7,000
003.5.440.2.6548	YOUTH PROGRAMS	14,000	20,328	18,000	22,229	18,000	19,344	15,000	15,000
003.5.440.2.6549	OTHER PROGRAMS	-	2,166	-	2,312	-	3,117	-	3,000
003.5.440.2.6555	CONCESSIONS	4,200	5,374	7,000	7,684	7,000	2,802	3,000	2,500
003.5.440.3.6720	FITNESS QUIPMENT						-	5,000	5,000
Subtotal Services & Commodities		49,470	61,638	48,500	65,681	62,170	55,066	53,805	65,803
RECREATION TOTAL EXPENDITURES		202,942	200,512	221,299	227,641	241,972	224,463	234,335	252,021

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Nord Kalsem Community Center - 460									
001.5.460.2.6310	BLDG MAINT AND REPAIR	3,500	27,721	3,500	10,041	3,500	1,712	13,500	10,000
001.5.460.2.6371	UTILITIES	2,400	2,703	2,400	2,505	2,600	2,902	2,750	3,500
001.5.460.2.6408	INSURANCE	1,700	1,800	1,800	2,168	1,980	820	2,515	2,892
001.5.460.2.6599	MISCELLANEOUS	200	173	200	144	200	-	200	200
Subtotal Services and Commodities		7,800	32,397	7,900	14,858	8,280	5,434	18,965	16,592
TOTAL EXPENDITURES		7,800	32,397	7,900	14,858	8,280	5,434	18,965	16,592
GRAND TOTAL		484,989	504,895	541,410	548,911	583,589	529,880	662,606	700,725

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
PROGRAM V - COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification - 510									
Services and Commodities									
001.5.510.2.6439	LANDSCAPING	-	-	-	-	-	-	-	-
001.5.510.2.6517	HOLIDAY DECORATIONS	500	202	500	-	5,000	-	-	20,000
001.5.510.2.6599	MISC	250	-	250	-	250	-	-	250
TOTAL EXPENDITURES		750	202	750	-	5,250	-	-	20,250
PLANNING AND ZONING - 540									
Services and Commodities									
001.5.520.2.6431	AEDC	14,000	30,000	30,000	30,000	30,000	31,500	31,500	31,500
001.5.540.2.6434	PROFESSIONAL SERVICES	5,500	6,507	5,500	2,546	5,500	245	5,500	5,500
	REIMBURSED PROFESSIONAL								
001.5.540.2.6438	SVCS.	3,500	60,572	3,500	98,225	50,000	54,647	50,000	50,000
001.5.540.2.6497	BUILDING INSPECTION SVCS	25,000	162,960	100,000	100,930	100,000	127,721	100,000	100,000
Subtotal		48,000	260,039	139,000	231,701	185,500	214,113	187,000	187,000
Development Agreements - 599									
	WESTVIEW	-	-	-	-	-	-	-	32,880
	NORTHVIEW							275,000	113,401
125.5.599.4.6833	MEADOW LANE	85,316	36,142	77,730	36,567	77,730	39,485	77,000	125,800
125.5.599.4.6839	SOUTH STORY BANK	49,180	47,449	47,450	47,559	47,450	51,168	51,168	144,060
125.5.599.4.6840	MR. STORAGE	10,665	11,818	11,818	10,781	11,818	11,745	21,745	9,271
125.5.599.4.6841	VISION BANK	7,420	9,790	9,791	9,813	9,791	10,611	10,611	11,738
125.5.599.4.6842	FAREWAY	36,834	33,548	33,550	3,625	33,550	26,512	26,512	20,410
	Innovative Technologies	-	-	-	-	54,487	-	54,210	34,265
	CMC	-	-	-	-	8,940	25,331	47,000	96,260
	Iron Bridge	-	-	-	-	-	-	89,956	144,040
	Kading	-	-	-	-	20,000	14,602	50,000	95,000
	Pacific Drywall					-		-	3,095
	Iowa Earthworks								96,590
Subtotal		189,415	138,747	180,339	108,345	263,766	179,454	703,202	926,810
GRAND TOTAL		238,165	398,988	320,089	340,046	454,516	393,567	890,202	1,134,060

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
PROGRAM VI - GENERAL GOVERNMENT AND SUPPORT ADMINISTRATION									
Council - 610									
Personnel Expenses									
001.5.610.1.6020	SALARIES	4,500	4,425	4,500	4,500	4,500	4,500	6,000	4,500
001.5.610.1.6110	FICA - CITY'S SHARE	60	107	60	112	115	112	115	115
001.5.610.1.6120	MEDICARE - CITY'S SHARE	70	64	70	65	70	65	70	70
001.5.610.1.6130	IPERS - CITY'S SHARE	350	255	350	255	350	255	350	350
Subtotal Personnel Expenses		4,980	4,851	4,980	4,932	5,035	4,932	6,535	5,035
Services and Commodities									
001.5.610.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	50	-	50	-	50	-	50	50
001.5.610.2.6230	TRAINING EXPENSES	300	-	300	-	300	-	400	400
001.5.610.2.6252	COUNCIL CONTINGENCY	1,250	20	1,250	27,011	1,250	227	1,250	1,250
001.5.610.2.6253	EMPLOYEE RECOGNITION	150	-	150	-	150	-	150	150
001.5.610.2.6255	COMMUNITY EVENTS	800	-	800	9	800	299	800	800
	AUDIO EQUIPMENT	-	-	-	-	-	19,843	-	-
Subtotal Services and Commodities		2,550	20	2,550	27,020	2,550	526	2,650	2,650
Mayor - 611									
001.5.611.1.6020	SALARIES	1,800	1,800	1,800	1,800	1,800	1,800	2,400	1,800
001.5.611.1.6110	FICA - CITY'S SHARE	100	-	100	-	100	-	100	100
001.5.611.1.6120	MEDICARE - CITY'S SHARE	30	26	30	26	30	26	30	30
001.5.611.1.6130	IPERS - CITY'S SHARE	175	170	175	170	175	170	175	175
Subtotal		2,105	1,996	2,105	1,996	2,105	1,996	2,705	2,105
Services and Commodities									
001.5.611.2.6230	TRAINING EXPENSES	100	-	100	464	100	-	100	100
001.5.611.2.6252	CONTINGENCY	500	595	500	290	500	-	500	500
Subtotal		600	595	600	754	600	-	600	600

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Administration - 620									
Personnel Expenses									4%
001.5.620.1.6010	SALARIES	69,000	92,638	88,991	115,524	151,000	110,370	160,060	156,000
001.5.620.1.6020	PART-TIME SALARIES	-	1,913	7,700	2,755		617	7,500	15,000
001.5.620.1.6110	FICA	4,278	5,617	5,156	6,928	2,755	6,392	9,924	10,602
001.5.620.1.6120	MEDICARE	1,001	1,314	1,206	1,620	2,190	1,495	2,321	2,480
001.5.620.1.6130	IPERS	6,514	9,079	7,851	10,576	14,254	10,368	15,110	16,142
001.5.620.1.6150	HEALTH INSURANCE	17,300	21,098	18,338	19,338	19,438	19,021	20,216	21,025
001.5.620.1.6160	WORKERS COMP	4,525	422	4,661	2,263	4,801	1,281	2,473	2,354
Subtotal Personnel Expenses		102,617	132,081	133,903	159,004	194,438	149,544	217,604	223,602
Services and Commodities									
001.5.620.2.6205	EMPLOYMENT PHYSICAL MEMBERSHIPS AND	-	-	-		200	-	200	200
001.5.620.2.6210	SUBSCRIPTIONS	3,000	2,146	3,000	2,452	3,000	4,676	3,000	3,000
001.5.620.2.6230	TRAINING/TRAVEL EXPENSES	2,500	829	4,000	1,949	4,000	115	4,000	4,000
001.5.620.2.6253	EMPLOYEE RECOGNITION	250	-	250	-	250	25	100	100
001.5.620.2.6310	BUILDING MAINTENANCE	1,500	1,259	1,500	64,638	1,500	15,537	2,000	2,000
001.5.620.2.6331	VEHICLE EXPENSES	500	845	500	166	500	786	-	-
001.5.620.2.6373	CELL PHONES	1,000	540	750	183	750	134	750	750
001.5.620.2.6375	TELEPHONE	6,200	9,008	6,000	6,683	6,000	7,645	4,500	7,500
001.5.620.2.6401	ANNUAL AUDIT EXPENSE	3,500	3,413	4,000	3,612	4,000	3,260	4,000	4,000
001.5.620.2.6402	ADVERTISING/PUBLICATIONS	8,500	5,164	7,000	5,547	7,000	4,328	7,000	7,000
001.5.620.2.6403	CODIFICATION	3,500	-	3,500	-	3,500	2,000	3,500	5,000
001.5.620.2.6405	RECORDING FEES	800	386	800	1,291	800	218	800	800
001.5.620.2.6408	LIABILITY INSURANCE	16,995	18,565	17,490	24,687	20,420	8,151	28,637	32,933
001.5.620.2.6410	JANITORIAL SUPPLIES	200	153	200	1,275	200	-	200	300
001.5.620.2.6415	COPIER MAINTENANCE	1,500	5,749	4,600	5,367	4,600	4,469	5,500	5,500
001.5.620.2.6419	COMPUTER EXPENSES	3,000	2,756	3,500	7,153	5,000	4,454	5,000	5,000
110.5.620.2.6419	I.T. ADMINISTRATION	3,500	100	3,500	1,071	5,000	360	5,000	20,000
001.5.620.2.6434	PROFESSIONAL SERVICES	7,500	6,942	7,500	2,469	7,500	7,396	7,500	10,000
001.5.620.2.6436	INCODE MAINT COSTS	3,000	3,030	3,000	-	3,300	6,523	6,500	78,500
	WEBSITE								
001.5.520.2.6437	UPGRADE/MAINTENANCE	1,000	-	1,000	808	1,000	-	1,000	25,000

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
001.5.620.2.6499	MISC CONTRACTS	1,000	878	1,000	313	1,000	619	1,000	1,000
001.5.620.2.6506	OFFICE SUPPLIES	4,000	4,937	4,000	4,921	4,000	5,217	4,000	4,000
001.5.620.2.6508	POSTAGE	1,500	2,397	1,500	1,421	1,500	1,524	1,500	1,500
001.5.620.2.6599	MISC	1,500	2,355	2,500	9,095	2,500	26,035	1,500	1,500
Subtotal		75,945	71,452	81,090	145,101	87,520	103,472	97,187	219,583
ELECTIONS - 630									
001.5.630.2.6433	ELECTION EXPENSES	-	-	3,500	1,315	3,500	-	3,000	4,000
Subtotal		-		3,500	1,315	3,500	-	3,000	4,000
LEGAL SERVICES - 640									
001.5.640.2.6407	OUTSIDE LEGAL SERVICES	3,500	34,740	5,000	12,000	7,500	2,000	7,500	7,500
001.5.640.2.6411	LEGAL SERVICES	40,000	49,130	40,000	36,795	40,000	22,045	100,000	50,000
001.5.645.2.6411	BOND COUNSEL	-	-	-	11,000	5,000	24,949	15,000	20,000
Subtotal		43,500	83,870	45,000	48,795	52,500	24,045	122,500	77,500

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
CITY GROUNDS AND BUILDINGS - 650									
001.5.650.1.6012	BLDG GRNDS UNEMPLOY	-	-	-	-	-	6,224	-	-
001.5.650.1.6018	JANITORIAL WAGES	-	1,869	-	17,245	-	14,338	41,600	41,600
001.5.650.1.6110	FICA	-	116	-	1,015	-	856	1,746	2,579
001.5.650.1.6120	MDIC	-	27	-	238	-	200	408	603
001.5.650.1.6130	IPERS	-	176	-	1,628	-	1,326	2,670	3,927
001.5.650.1.50	HEALTH INSURANCE	-	421	-	6,228	-	3,893	5,798	6,030
001.5.650.1.6160	WORKERS COMP	-	832	-	1,245	-	1,620	3,240	3,370
001.5.650.2.6310	3C's BLDG MAINT AND REPAIR	26,728	40,121	30,000	6,267	30,000	1,093	50,000	50,000
001.5.650.2.6312	MAINTENANCE CONTRACT	24,000	31,919	26,728	30,674	26,728	33,991	33,500	33,500
001.5.650.2.6313	SAFE ROOM MAINT CONTRACT	-	-	-	-	2,900	3,000	-	3,000
001.5.650.2.6312	SAFE ROOM MAINT & REPAIRS	-	1,653	-	3,164	-	770	3,140	3,000
001.5.650.2.6315	ELEVATOR MAINTENANCE	1,420	1,968	1,750	1,571	1,750	1,600	1,750	1,750
001.5.650.2.6371	UTILITIES	47,000	37,007	35,000	39,762	35,000	36,117	45,000	50,000
001.5.650.2.6408	LIABILITY INSURANCE	7,600	7,600	7,600	9,160	8,360	6,514	10,625	12,219
001.5.650.2.6410	JANITORIAL SUPPLIES	1,500	520	1,500	2,816	1,500	305	5,000	5,000
001.5.650.2.6439	GROUNDS IMPROVEMENTS	2,500	1,260	2,000	1,170	2,000	-	2,000	2,000
Subtotal		110,748	122,048	104,578	94,584	108,238	111,847	206,477	218,578
GRAND TOTAL		343,045	416,913	378,306	483,501	456,486	396,362	659,258	749,652

PROGRAM VII - DEBT ADMINISTRATION

Debt Administration - 710

		FY19 Budget	FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget
	REFINANCED DEBT					
200.5.710.4.6818	\$3,695,000 GO Refunding/Kum N Go Prin				330,000	340,000.00
200.5.710.4.6819	\$3,695,000 GO Refunding /Kum N Go Int				69,738	65,544.00
200.5.710.4.6880	\$2,250,000 Trails/E. 1st Street/560th Prin				275,000	170,000.00
200.5.710.4.6881	\$2,250,000 Trails/E. 1st Street/560th Int				36,690	31,190.00
200.5.710.4.6859	\$6,855,000 GO Annual App Refund Prin	845,000	875,000	900,000	665,000	805,000.00
200.5.710.4.6860	\$6,855,000 GO Annual App Refund Int	143,938	127,038	109,538	91,538	76,575.00
	G.O. Water Plant Expansion					1,296,200.00
200.5.710.4.6899	Loan Service Fees	2,315	5,418	6,500	6,500	6,500
Subtotal		991,253	1,007,456	1,016,038	1,474,466	2,791,009
GRAND TOTAL		991,253	1,007,456	1,016,038	1,474,466	2,791,009

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Water Treatment and Distribution - 810									
Personnel Expenses									4%
600.5.810.1.6010	FULL-TIME SALARIES	208,000	200,448	193,000	186,826	195,031	196,909	225,752	259,030
600.5.810.1.6020	PART-TIME SALARIES	3,000	3,783	6,500	4,521	8,000	3,809	8,000	5,000
600.5.810.1.6110	FICA - CITY'S SHARE	13,082	11,992	12,369	11,774	12,588	12,144	14,493	16,370
600.5.810.1.6120	MEDICARE - CITY'S SHARE	3,060	2,805	2,893	2,754	2,944	2,840	3,389	3,828
600.5.810.1.6130	IPERS - CITY'S SHARE	19,635	18,923	18,219	17,799	18,411	18,752	21,311	24,452
600.5.810.1.6150	HEALTH INSURANCE	42,120	37,494	37,494	29,622	39,744	31,277	30,807	30,807
600.5.810.1.6160	WORKERS COMP	6,695	2,110	6,896	2,936	7,103	1,931	3,208	3,053
600.5.810.1.6181	CLOTHING ALLOWANCE	1,000	828	1,000	755	1,200	623	1,500	1,500
Subtotal		296,592	278,383	278,371	256,987	285,020			344,041
Services & Commodities									
600.5.810.2.6205	EMPLOYMENT PHYSICAL	-	-	-	-	-			100
600.5.810.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	1,160	1,461	1,000	1,218	1,500	1,416	1,500	1,800
600.5.810.2.6230	TRAINING/CONF/TRAVEL	600	1,630	1,800	340	1,800	966	1,800	2,000
600.5.810.2.6298	CERTIFICATE RENEWAL	300	315	300	220	300	320	300	300
600.5.810.2.6310	BUILDING MAINTENANCE	11,000	9,473	11,000	69,695	11,000	425	11,000	11,000
600.5.810.2.6320	GROUNDS MAINTENANCE	1,500	1,052	3,000	75	3,000	555	3,000	3,000
600.5.810.2.6331	VEHICLE OPERATIONAL EXPENSE	5,000	3,332	6,500	4,677	6,500	4,034	6,500	6,500
600.5.810.2.6336	DISTRIBUTION OPERATION	12,500	6,055	15,000	15,537	15,000	11,949	15,000	15,000
600.5.810.2.6337	TOWER & GROUNDS MAINT/OPER	3,000	4,494	15,000	6,100	15,000	250	15,000	15,000
600.5.810.2.6338	PLANT OPERATION/MAINT	15,000	6,996	15,000	39,701	15,000	10,351	15,000	15,000
600.5.810.2.6339	EQUIPMENT IMPROVEMENT	30,000	38,108	35,000	50,453	35,000	11,486	35,000	35,000
600.5.810.2.6340	OFFICE EQUIPMENT	100	-	100	134	100	280	100	100
600.5.810.2.6342	WELL OPERATION	11,000	24,305	11,000	795	1,500	117	1,500	2,500
600.5.810.2.6350	EQUIP MAINT/REPAIR	1,000	875	1,500	292	1,500	597	1,500	1,500
600.5.810.2.6371	UTILITIES	50,000	46,607	50,000	43,654	50,000	44,527	50,000	58,000
600.5.810.2.6373	CELL PHONES	1,250	1,079	1,250	1,462	1,600	1,615	1,600	2,000
600.5.810.2.6374	INFRASTRUCTURE/LAND MAP		-	-	-	-	-	-	500
600.5.810.2.6375	TELEPHONE	3,000	5,709	3,000	3,379	3,000	3,472	3,000	4,000
600.5.810.2.6401	ANNUAL AUDIT EXPENSE	3,500	2,988	3,500	3,188	4,500	2,635	4,000	4,000
600.5.810.2.6402	ADVERTISING	200	239	200	55	200	-	200	200
600.5.810.2.6408	LIABILITY INSURANCE	14,200	16,270	16,269	17,712	17,896	19,507	19,328	24,000
600.5.810.2.6410	JANITORIAL SUPPLIES	750	197	750	179	400	152	500	500

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
600.5.810.2.6411	LEGAL SERVICES	1,000	-	1,000	44	-			-
600.5.810.2.6419	COMPUTER EXPENSES	5,000	7,699	5,000	7,099	7,500	12,168	7,500	7,500
600.5.810.2.6434	PROFESSIONAL SERVICES	3,000	3,750	3,000	24,251	2,000	104,484	5,000	5,000
600.5.810.2.6443	REQUIRED TESTING	2,700	1,440	2,700	2,118	3,000	956	3,000	3,000
600.5.810.2.6450	CDL TESTING	-	124	150	26	150	158	150	150
600.5.810.2.6501	TREATMENT CHEMICALS	72,000	67,831	75,000	93,228	90,000	94,244	90,000	100,000
600.5.810.2.6504	SMALL EQUIPMENT	2,000	1,169	2,000	1,030	2,000	855	2,000	2,000
600.5.810.2.6506	OFFICE SUPPLIES	1,100	292	1,100	2,274	2,000	3,048	2,000	2,000
600.5.810.2.6508	POSTAGE	2,600	2,287	2,600	2,541	2,600	2,908	2,600	2,600
600.5.810.2.6599	MISC.	600	2,184	1,100	299	1,000	985	1,000	1,000
Subtotal		255,060	257,961	284,819	391,776	295,046	334,460	299,078	325,250
Sinking Fund - 811									
Water Revenue Bond	REVENUE BOND/PRINCIPAL								310,575
	REVENUE BOND/INTEREST								2,300
601.5.810.4.6899	LOAN FEES								650
Subtotal		-	-	-	-	-	-	-	313,525
GRAND TOTAL		551,652	536,344	563,190	648,763	580,066			982,816

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
Wastewater Treatment and Distribution Department - 815									
Personnel Expenses									4%
610.5.815.1.6010	FULL-TIME SALARIES	175,000	143,915	199,480	202,750	203,419	207,854	235,462	244,880
610.5.815.1.6020	PART-TIME SALARIES	6,000	3,785	6,000	4,400	6,000	9,266	6,000	6,000
610.5.815.1.6110	FICA - CITY'S SHARE	11,222	8,533	12,740	12,423	12,984	12,902	14,971	15,555
610.5.815.1.6120	MEDICARE - CITY'S SHARE	2,625	1,995	2,979	2,905	3,037	3,017	3,501	3,638
610.5.815.1.6130	IPERS - CITY'S SHARE	16,520	13,424	18,831	19,012	19,203	19,730	22,228	23,117
610.5.815.1.6150	HEALTH INSURANCE	40,000	31,197	42,400	42,344	44,944	44,914	46,742	46,742
610.5.815.1.6160	WORKERS COMP	5,150	1,303	5,305	2,227	5,464	1,545	5,970	5,682
610.5.815.1.6181	CLOTHING ALLOWANCE	1,200	824	1,500	670	1,500	796	1,500	1,500
Subtotal		257,717	57,276	289,235	79,581	296,550	300,024	336,374	347,113
Services & Commodities									
610.5.815.2.6205	EMPLOYMENT PHYSICAL	-	198	250	55	250	-	250	250
610.5.815.2.6210	MEMBERSHIPS & SUBSCRIPTIONS	500	416	500	649	500	372	650	1,000
610.5.815.2.6230	TRAINING/CONF/TRAVEL	2,000	2,299	3,000	390	3,000	466	3,000	5,000
610.5.815.2.6298	CERTIFICATE RENEWAL	650	525	800	370	800	430	-	750
610.5.815.2.6310	BUILDING MAINTENANCE	14,000	96,927	17,000	36,631	17,000	5,109	17,000	17,000
610.5.815.2.6320	GROUNDS MAINT EXPENSE	800	-	8,000	2,000	8,000	2,038	8,000	8,000
610.5.815.2.6331	VEHICLE OPERATIONAL EXPENSE	5,500	3,778	13,500	48,579	8,000	6,319	8,000	8,000
610.5.815.2.6336	DISTRIBUTION SYSTEM/MAINT	-	-	65,000	47,334	65,000	80,971	65,000	105,000
610.5.815.2.6338	PLANT OPERATION	20,000	25,813	20,000	20,355	20,000	24,877	20,000	30,000
610.5.815.2.6350	EQUIP MAINT/REPAIR	3,000	705	3,000	4,021	3,000	2,343	3,000	3,000
610.5.815.2.6371	UTILITIES	82,250	79,538	82,250	77,133	82,500	91,263	83,500	100,000
610.5.815.2.6373	CELL PHONES	2,000	1,207	2,000	1,217	2,000	1,548	2,000	2,000
610.5.815.2.6374	INFRASTRUCTURE/LAND MAP	-	-	-	-	-	-	-	1,000
610.5.815.2.6375	TELEPHONE	3,500	6,304	3,500	3,916	3,500	3,732	3,500	3,500
610.5.81.2.6401	ANNUAL AUDIT EXPENSE	3,500	2,988	4,000	3,188	4,500	2,635	4,000	4,000
610.5.815.2.6402	PUBLICATIONS	250	-	250	-	250	-	500	500
610.5.815.2.6408	PROPERTY INSURANCE	9,900	11,769	10,200	12,418	10,200	16,641	13,411	16,891
610.5.815.2.6410	JANITORIAL SUPPLIES	600	448	700	1,034	700	812	700	700
610.5.815.2.6419	COMPUTER EXPENSES	7,000	10,841	7,000	7,831	8,000	11,784	8,000	10,500
610.5.815.2.6434	PROFESSIONAL SERVICES	500	1,407	2,000	44	-	-	-	-

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
610.5.815.2.6443	REQUIRED TESTING	2,000	2,450	2,500	1,907	2,500	2,485	2,500	4,500
610.5.815.2.6450	CDL TESTING	-	60	100	42	100	191	100	100
610.5.815.2.6455	PRE-TESTING TREATMENT	-	-	9,100	5,441	3,000	-	1,000	1,000
610.5.815.2.6501	TREATMENT CHEMICALS	4,500	2,982	4,500	5,372	4,500	2,037	4,500	5,500
610.5.815.2.6504	SMALL EQUIPMENT	6,800	6,679	6,800	4,175	5,000	2,813	5,000	5,000
610.5.815.2.6506	OFFICE SUPPLIES	1,800	354	1,800	2,707	2,500	3,312	2,500	2,500
610.5.815.2.6508	POSTAGE	2,500	2,265	2,500	2,522	2,500	2,908	2,500	2,500
610.5.815.2.6599	MISC.	500	1,711	1,000	387	1,000	1,061	1,500	1,500
Subtotal		174,050	261,664	271,250	289,718	258,300	266,147	260,111	339,691
WASTEWATER SINKING FUND - 816									
	SRF 6,330,000 BOND PRINCIPAL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	SRF BOND INTEREST	42,060	42,060	41,760	41,760	41,460	41,460	41,160	40,860
611.5.816.4.6899	LOAN FEES	3,505	3,505	3,480	3,480	3,455	3,455	3,430	3,405
Subtotal		55,565	55,565	55,240	55,240	54,915	54,915	54,590	54,265
GRAND TOTAL		487,332	374,505	615,725	424,539	609,765	621,086	651,075	741,069

GENERAL FUND REVENUES - 001

		FY19		FY20				FY22	FY23
		BUDGET	FY19 ACTUAL	BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	BUDGET	BUDGET
001.4.000.4.4000	GENERAL PROPERTY TAX	627,855	620,059	627,855	677,196	731,371	900,879	819,136	1,009,808
	AGRICULTURAL PROPERTY								
001.4.000.4.4001	TAX	2,092	2,091	2,092	2,008	2,092	2,295	2,092	2,100
001.4.000.4.4004	HOMESTEAD	6,878	1,344	6,878	16,491	10,413	10,413	6,878	10,000
001.4.000.4.4060	UTILITY REPLACEMENT	13,615	11,422	13,615	12,305	12,422	11,746	12,422	11,000
001.4.000.4.4080	MOBILE HOME TAX	3,861	4,163	3,361	3,714	4,054	4,754	4,054	4,000
	ALCOHOL/CIGARETTE								
001.4.000.1.4105	PERMITS	300	1,518	200	2,951	500	2,951	500	2,900
001.4.000.1.4120	BUILDING INSPECTION FEES	60,000	138,724	60,000	55,050	80,000	83,067	80,000	80,000
001.4.000.1.4122	BUILDING PERMITS	40,000	53,536	40,000	74,155	55,000	83,421	80,000	80,000
001.4.000.1.4190	BUSINESSES LICENSES	500	950	500	725	600	660	700	500
001.4.000.4.4300	INTEREST EARNED	10,000	19,999	10,000	26,726	18,000	101,007	12,000	25,000
001.4.000.4.4310	SAFEROOM RENTALS	2,000	3,923	2,000	2,905	5,000	2,820	2,000	3,000
001.4.000.4.4312	NORD KALSEM RENTALS	2,000	2,470	2,000	2,820	5,000	3,100	2,000	3,000
001.4.000.4.4320	CELLULAR LEASE	25,000	25,567	25,000	28,276	25,000	24,401	25,000	25,000
001.4.000.4.4434	CABLE TV FRANCHISE FEES	15,000	21,666	15,000	20,752	20,000	19,025	20,000	20,000
001.4.000.1.4501	ZONING & SITE PLAN FEES	500	1,200	500	325	500	10,446	500	500
001.4.000.1.4600	SPECIAL ASSESSMENTS	-	979	-	1,112	-	651	-	500
001.4.000.1.4735	SALES TAX REFUNDS	-	4,196	-	-	-	2,256	-	2,000
001.4.540.4.4799	PLANNING & ZONING MISC	-	119,000	-	39,000	32,050	51,412	32,000	32,000
001.4.620.4.4070	UTILITY FRANCHISE FEES	100,000	130,029	100,000	138,202	130,000	123,834	135,000	130,000
	P&Z/ENG/SITE PLAN FEE								
001.4.000.4.4760	REIMBURSE	-	81,586	-	98,545	-	39,877	-	10,000
001.4.000.4.4799	MISC	15,000	14,580	15,000	25,039	15,000	173,465	20,000	20,000
	NORD KALSEM DONATION	-	-	-	-	-	-	40,000	30,000
	CHRISTMAS LIGHTS								
	DONATION	-	-	-	-	-	-	20,000	20,000
Subtotal		924,601	1,259,002	924,001	1,228,297	1,147,002	1,652,480	1,314,282	1,521,308

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
POLICE GENERATED FUNDS									
	CAMBRIDGE DISPATCH								
001.4.110.1.4402	CONTRACT	47,817	47,817	47,817	55,227	57,000	56,514	57,691	59,164
001.4.110.2.4441	STATE MUNICIPAL ASSIST	2,000	8,086	2,000	8,542	8,000	12,820	8,000	14,000
	SALVAGE VEHICLE								
001.4.110.1.4765	INSPECTION	5,000	9,200	5,000	10,120	7,500	11,160	7,500	7,500
001.4.110.1.4766	LOCAL FINES	2,500	1,752	2,500	5,052	1,500	3,718	1,500	2,000
	MAGISTRATE COURT								
001.4.110.1.4770	REVENUE	4,000	3,619	4,000	2,093	3,000	1,525	3,000	3,000
Subtotal		61,317	70,474	61,317	81,034	77,000	85,737	77,691	85,664
LIBRARY - 002									
001.4.410.2.4443	PASSPORT REVENUE	-	-	-	-	-	-	-	10,000
	ENRICH IOWA- OPEN								
002.4.410.2.4444	ACCESS	1,600	1,391	1,600	1,246	1,300	1,360	1,300	2,000
	ENRICH IOWA - DIRECT								
002.4.410.2.4446	STATE AID	1,800	1,984	1,800	2,025	1,900	1,995	1,900	2,000
002.4.410.2.4447	SCHOOL - 28E AGREEMENT	77,000	77,741	77,000	77,741	52,000	25,000	52,000	25,000
002.4.410.2.4461	GRANT MONIES	5,000	1,091	5,000	7,819	5,000	11,376	5,000	5,000
002.4.410.2.4465	STORY COUNTY CONTRACT	20,000	19,190	20,000	15,498	15,000	21,788	20,000	24,000
002.4.410.2.4705	DONATIONS	1,500	764	1,500	1,690	1,500	1,759	1,500	1,500
	MISC REV. COPY, FAX, LATE								
002.4.410.4.4799	FEES	2,500	7,261	2,500	2,302	2,500	1,487	2,500	2,500
Subtotal		109,400	109,422	109,400	108,321	79,200	64,765	84,200	72,000
RECREATION									
003.4.440.1.4313	RENTALS	2,000	3,565	2,000	4,617	3,000	3,925	3,000	3,500
003.4.440.1.4551	MEMBERSHIPS	105,000	113,200	105,000	97,123	113,000	93,950	113,000	113,000
003.4.440.1.4583	SPECIAL EVENTS	-	1,496	-	1,292	5,000	3,799	5,000	6,000
003.4.440.1.4584	ADULT PROGRAMS	20,000	26,022	20,000	24,435	20,000	16,959	15,000	8,000
003.4.440.1.4585	YOUTH PROGRAMS	30,000	39,455	30,000	35,946	35,000	34,057	25,000	35,000
003.4.440.1.4755	CONCESSIONS	2,500	6,006	2,500	2,463	9,500	4,500	4,500	2,500
Subtotal		159,500	189,744	159,500	165,876	185,500	157,190	165,500	168,000

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
004 - FIRE DEPARTMENT									
004.4.150.2.4476	PALESTINE TOWNSHIP	18,000	31,178	18,000	23,144	18,000	24,790	18,000	24,000
004.4.150.2.4477	LINCOLN TOWNSHIP	7,500	13,390	7,500	10,253	7,500	11,037	7,500	11,000
Subtotal		25,500	44,568	25,500	33,397	25,500	35,827	25,500	35,000
014 - AMBULANCE									
014.4.165.2.4484	AMBULANCE PYMTS	35,000	57,491	35,000	46,185	50,000	52,991	60,000	60,000
Subtotal		35,000	57,491	35,000	46,185	50,000	52,991	60,000	60,000
GENERAL FUND TOTAL REVENUES		1,315,318	1,730,701	1,314,718	1,663,110	1,564,202	2,048,990	1,727,173	1,941,972
110 - STREET DEPARTMENT									
110.4.210.2.4430	ROAD USE TAX	403,015	428,509	415,000	426,362	406,332	496,430	406,332	536,866
110.4.210.4.4799	MISC REVENUE	-	11,649	-	24,853	6,000	11,080	6,000	11,000
Subtotal		403,015	440,158	415,000	451,215	412,332	507,510	412,332	547,866
LOCAL OPTION SALES TAX									
121.4.390.4.4090	LOST REVENUE	417,000	416,349	417,000	437,590	333,600	533,733	417,000	624,467
Subtotal		417,000	416,349	417,000	437,590	333,600	533,733	417,000	624,467
LMI FUND									
124.4.599.5.4831	LMI FROM DEV AGRMNTS	325,000	320,000	325,000	350,000	438,177	219,609	418,408	383,241
Subtotal		325,000	320,000	325,000	350,000	438,177	219,609	418,408	383,241
TAX INCREMENT FUND									
125.4.520.4.4000	PROPERTY TAX	2,557,542	2,541,200	2,557,542	2,596,521	2,562,186	2,419,096	2,562,186	2,989,581
125.4.520.4.4004	HOMESTEAD	60,000	37,502	60,000	76,304	38,152	32,250	38,000	32,000
Subtotal		2,617,542	2,578,702	2,617,542	2,672,825	2,600,338	2,451,346	2,600,186	3,021,581
200 DEBT SERVICE									
200.4.710.4.4000	DEBT SERVICE REVENUE	635,006	623,047	635,000	658,207	625,000	736,829	625,000	862,625

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET	FY23 BUDGET
200.4.710.4.4004	HOMESTEAD REPLACEMENT	8,000	8,324	8,000	17,799	8,324	18,303	10,000	10,000
200.4.710.4.4015	ROLLBACK REPLACEMENT	7,000	13,781	7,000	13,397	13,781	14,410	13,300	10,000
200.4.710.4.4060	UTILITY REPLACEMENT	6,000	5,960	6,000	5,697	5,959	5,438	5,700	5,000
200.4.710.4.4080	MOBILE HOME TAX	1,000	1,892	1,000	4,082	1,500	2,201	1,500	1,000
Subtotal		657,006	653,004	657,000	699,182	654,564	777,181	655,500	888,625
TOTAL REVENUES		5,734,881	6,138,914	5,746,260	6,273,922	6,003,213	6,538,369	6,230,599	7,407,752

WATER FUND REVENUE

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET
600.4.810.1.4122	PERMIT FEES	25,000	82,817	30,000	29,500	35,000	35,700	35,000
600.4.810.1.4500	WATER SALES	675,000	700,703	700,000	801,091	927,000	882,349	993,000
600.4.810.4.4799	MISC REVENUE	20,000	42,559	20,000	34,370	25,000	27,248	25,000
TOTAL WATER REVENUES		720,000	826,079	750,000	864,961	987,000	945,297	1,053,000

WASTEWATER FUND REVENUE

		FY19 BUDGET	FY19 ACTUAL	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY21 ACTUAL	FY22 BUDGET
610.4.815.1.4122	PERMIT FEES	20,000	50,380	20,000	15,370	20,000	21,930	20,000
610.4.815.1.4510	SEWER SALES	700,000	780,624	750,000	841,636	900,000	908,911	927,000
610.4.815.4.4799	MISC REVENUE	15,000	36,935	15,000	26,084	15,000	19,607	15,000
TOTAL WASTEWATER REVENUES		735,000	867,939	785,000	883,090	935,000	950,448	962,000

EXPENSES	
Program I	1,048,277
Program II	655,110
Program III	12,500
Program IV	700,725
Program V	1,134,060
Program VI	749,652
Program VII	2,791,009
TOTAL EXPENSES	7,091,333

Enterprise Funds	
Water Revenues	1,082,800
Water Expenses	982,816
Total	99,984
Wastewater Revenues	994,810
Wastewater Expenses	701,069
Total	293,741

Total Revenues	9,474,862
Total Expenses	8,775,218
GRAND TOTAL	699,644

EXPENSES

Program I	1,052,372
Program II	655,110
Program III	12,500
Program IV	700,725
Program V	1,134,060
Program VI	749,652
Program VII	2,791,009
TOTAL EXPENSES	7,095,428

Enterprise Funds

Water Revenues	1,082,800
Water Expenses	<u>982,816</u>
Total	99,984
Wastewater Revenues	994,810
Wastewater Expenses	<u>701,069</u>
Total	293,741

Total Revenues	9,485,362
Total Expenses	<u>8,779,313</u>
GRAND TOTAL	706,049