



Agenda

City Council Work Session

Oelwein City Hall, 20 Second Avenue SW, Oelwein, Iowa

6:30 PM

January 27, 2020

Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Warren Fisk

Council Members: Matt Weber, Renee Cantrell, Tom Stewart, Charles Gerdts, Rex Ericson

Pledge of Allegiance

Discussions

- [1.](#) Budget Discussion on Road User Tax, Water and Wastewater

Adjournment

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440

Work Session Jan 27 Agenda

Roads

- Revenue
- Expenses
 - No major changes to funding
 - CIP can go two ways
 - Tandem and equipment
 - Roads
 - Different ideas from staff
- Road funding sources
 - \$100,000 RUT
 - \$100,000 Franchise Fee
 - \$200,000 Left over bond proceeds

Water

- Revenue
- Expenses
 - Expenses are larger than revenues
 - Anticipated revenues have not come into play
 - Staff recommends a rate study to see what can be done

Wastewater

- Revenue
- Expenses
 - Still outpacing expenditures but not as significant as water
 - Must add a new employee with retirement coming for wastewater lead
 - This will take place July 1, 2020

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	
REVENUE									
ADMINISTRATION									
001-6200-40000	PROPERTY TAX	1,070,656.13	1,066,469.89	1,079,251.14	1,131,425.69	1,104,735.00	1,104,735.00	1,264,973.00	new # verify aga \$ 1,142,739.25
001-6200-40600	UTILITY TAX REPLACEMENT	32,163.02	31,470.14	30,257.28	33,374.90	35,953.00	35,953.00	37,600.00	
001-6200-41000	BEER AND LIQUOR PERMITS	8,082.50	9,200.00	8,532.50	7,197.50	8,000.00	8,000.00	7,000.00	
001-6200-41050	CIGARETTE PERMIT	675.00	600.00	750.00	525.00	600.00	600.00	500.00	
001-6200-41700	BUSINESS PERMITS/LICENSE	200.00	515.00	135.00	970.00	-	500.00	500.00	
001-6200-43000	INTEREST	4,549.83	4,736.29	7,563.87	11,056.01	5,000.00	5,000.00	1,000.00	
001-6200-47200	INSURANCE CLAIM RECEIPTS	2,907.37	2,546.93	-	6,853.00	-	-	-	
001-6200-47990	MISC	5,137.37	10,623.18	1,045.78	1,269.25	1,000.00	1,000.00	1,000.00	
001-6200-49001	ADM SALARY TRANSFER	75,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
001-6200-49004	HOTEL MOTEL TRANSFER 49%	18,033.67	17,677.05	23,860.93	32,118.00	30,000.00	30,000.00	30,000.00	
001-6200-49005	SALES TAX TRANSFER 30%	153,783.18	151,877.71	164,671.72	172,575.08	155,000.00	155,000.00	170,000.00	
001-6200-49007	EMERGENCY TRANSFER	37,067.40	36,540.71	36,276.69	38,644.09	38,025.00	-	-	
001-6200-49008	LIBRARY ACCREDITATION TRANSFER	32,925.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
001-6200-49011	2016B GO BOND TRANSFER	-	67,670.00	-	-	-	-	-	
001-6200-49029	TRANS FRN FEE PRP TAX RLF 20%	-	-	-	145,497.00	135,000.00	135,000.00	145,000.00	
001-6200-49032	TRANSFER IN SINGLE HAULER ADM	-	-	6,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
	ADMINISTRATION Total	1,441,180.47	1,514,926.90	1,483,344.91	1,738,505.52	1,670,313.00	1,632,788.00	1,814,573.00	
CABLE FRANCHISE									
001-9501-40660	CABLEVISION FRANCHISE	49,316.75	47,237.52	43,948.13	44,205.44	45,000.00	45,000.00	45,000.00	
	CABLE FRANCHISE Total	49,316.75	47,237.52	43,948.13	44,205.44	45,000.00	45,000.00	45,000.00	
	Total General Fund	1,911,393.70	2,032,225.28	2,018,374.10	2,254,607.85	2,292,213.00	2,254,288.00	2,281,673.00	
EMERGENCY MANAGEMENT									
051-1300-40140	COUNTY EMG MANAGEMENT TAX	20,390.07	20,592.86	20,655.17	20,862.41	20,379.00	20,379.00	-	EM tells us \$
051-1300-40600	UTILITY TAX REPLACEMENT	617.60	608.70	579.94	615.98	663.00	663.00	-	
	EMERGENCY MANAGEMENT Total	21,007.67	21,201.56	21,235.11	21,478.39	21,042.00	21,042.00	-	
ROAD USE TAX									
110-2110-44300	ROAD USE TAX	792,775.95	796,525.91	818,490.77	828,726.42	793,653.22	-	845,300.00	
	ROAD USE TAX Total	792,775.95	796,525.91	818,490.77	828,726.42	793,653.22	-	845,300.95	
TRUST AND AGENCY									
112-3800-40000	PROPERTY TAX	1,070,698.28	1,015,185.12	990,237.46	752,915.99	482,862.00	482,862.00	-	Barb
112-3800-40600	UTILITY TAX REPLACEMENT	32,179.38	29,981.28	27,789.48	22,118.00	15,715.00	15,715.00	-	
112-3800-43000	INTEREST	4,088.84	5,626.19	9,590.59	9,297.41	4,000.00	4,000.00	-	
112-3800-47100	REIMBURSEMENT	12,502.99	13,778.59	7,765.20	24,392.05	5,000.00	5,000.00	-	
	TRUST AND AGENCY Total	1,119,469.49	1,064,571.18	1,035,382.73	808,723.45	507,577.00	507,577.00	-	
FLEX SPENDING									
113-3900-47100	FLEX SPENDING	28,431.84	23,729.76	20,715.13	18,896.64	40,000.00	40,000.00	30,000.00	
	FLEX SPENDING Total	28,431.84	23,729.76	20,715.13	18,896.64	40,000.00	40,000.00	30,000.00	
EMERGENCY LEVY									
119-1320-40141	EMERGENCY TAX	35,639.30	35,491.71	35,916.18	37,657.91	36,825.00	36,825.00	38,411.07	
119-1320-40600	UTILITY TAX REPLACEMENT	1,072.10	1,049.00	1,008.58	1,112.50	1,200.00	1,200.00	1,200.00	
	EMERGENCY LEVY Total	36,711.40	36,540.71	36,924.76	38,770.41	38,025.00	38,025.00	39,611.07	
SALES TAX - PROPERTY TAX RELIEF									
121-5200-40900	ECON DEV SALES TAX 70%	357,484.91	384,645.59	381,449.54	400,508.71	370,000.00	370,000.00	400,000.00	
121-5200-43000	INTEREST	1,342.58	1,159.03	2,277.47	2,637.42	1,500.00	1,500.00	2,000.00	
121-5220-40001	PROPERTY TAX RELIEF 30%	153,207.80	164,848.15	163,478.39	171,646.57	155,000.00	155,000.00	170,000.00	
121-5220-43000	INTEREST	575.30	496.77	977.01	1,130.35	1,500.00	1,500.00	1,000.00	
	SALES TAX - PROPERTY TAX RELIEF Total	512,610.59	551,149.54	548,182.41	575,923.05	528,000.00	528,000.00	573,000.00	100,000.00
HOTEL MOTEL TAX									
122-5210-40850	HOTEL/MOTEL TAX	36,803.41	36,075.62	48,695.78	64,547.49	60,000.00	60,000.00	65,000.00	

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501-4510-47400	SALE OF CEMETERY LOT	2,540.25	1,620.00	4,080.00	1,250.00	2,500.00	2,500.00	1,250.00	
	CEMETERY PERPETUAL CARE Total	2,540.25	1,620.87	4,081.48	1,250.00	2,500.00	2,500.00	1,250.00	
	WATER ADMINISTRATION								
600-6200-49003	2016 D WATER REVENUE BOND TRAN	-	439,200.00	855.64	-	-			
600-6200-49011	2016B GO BOND TRANSFER	-	23,587.00	-	-	-			
600-6200-49033	TR TIF 128 REPAY INTERFUND LOA	-	-	-	-	-			
600-6200-49040	TIF TRANS 128 WATER REPAY	-	-	-	-	-			
	WATER ADMINISTRATION Total	-	462,787.00	855.64	-	-	-	-	
	WATER								
600-8100-43000	INTEREST	5,167.96	9,272.32	15,364.90	19,417.62	5,582.50	5,582.50	20,000.00	
600-8100-44320	SALES TAX	50,927.60	51,378.73	54,632.88	5,523.65	100.00	100.00	100.00	
600-8100-44330	WATER EXCISE TAX	-	-	-	46,027.43	52,000.00	52,000.00	50,000.00	
600-8100-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-	
600-8100-45110	WATER ON/OFF FEES	6,589.27	7,639.58	8,222.09	7,564.74	7,105.00	7,105.00	7,000.00	
600-8100-45120	WATER SALESMAN	168.50	580.74	186.20	281.45	203.00	203.00	200.00	
600-8100-45250	DOOR TAG FEES	13,857.17	18,086.18	17,362.69	14,485.07	14,210.00	14,210.00	14,000.00	
600-8100-45300	PENALTY	14,894.70	15,180.36	15,184.53	18,907.84	14,717.50	14,717.50	18,000.00	
600-8100-47000	COLLECTIONS	855,961.52	841,812.48	878,303.50	951,044.48	903,350.00	903,350.00	965,000.00	
600-8100-47200	INSURANCE CLAIM RECEIPTS	-	1,124.68	-	47,192.33	-	-	-	
600-8100-47310	METER DEPOSIT	-	-	-	-	-	-	-	
600-8100-47500	SALE OF MATERIAL	5,571.60	1,134.32	6,930.69	4,054.64	2,030.00	2,030.00	4,000.00	
600-8100-47910	BAD DEBT RECOVERY	340.93	310.00	-	-	203.00	203.00	200.00	
600-8100-47990	MISC	7,562.47	5,045.82	15,178.08	7,089.39	2,000.00	2,000.00	5,000.00	
	WATER Total	961,041.72	951,565.21	1,011,365.56	1,121,588.64	1,001,501.00	1,001,501.00	1,083,500.00	270,875.00
	WATER INFRASTRUCTURE								
601-8100-45330	INFRASTRUCTURE PENALTY	3,343.25	3,678.49	3,557.30	3,405.41	3,500.00	3,500.00	3,500.00	
601-8100-47010	INFRASTRUCTURE FEE	196,013.99	198,616.38	197,638.81	196,448.67	200,000.00	200,000.00	195,000.00	
	WATER INFRASTRUCTURE Total	199,357.24	202,294.87	201,196.11	199,854.08	203,500.00	203,500.00	198,500.00	
	CUSTOMER WATER DEPOSITS								
620-8130-43000	INTEREST	234.55	-	-	2,990.10	-	3,000.00	3,000.00	
620-8130-47300	DEPOSIT	38,800.00	34,300.00	43,200.00	37,100.00	40,000.00	40,000.00	44,000.00	
	CUSTOMER WATER DEPOSITS Total	39,034.55	34,300.00	43,200.00	40,090.10	40,000.00	43,000.00	47,000.00	
	FUEL FUND								
640-8250-43000	INTEREST	-	-	-	-	-	-	-	
640-8250-45000	FEES	64,204.88	53,693.31	62,245.17	78,944.91	65,000.00	65,000.00	60,000.00	
640-8250-47990	MISC	6,087.12	5,795.21	7,902.68	8,091.58	8,000.00	8,000.00	14,000.00	
	FUEL FUND Total	70,292.00	59,488.52	70,147.85	87,036.49	73,000.00	73,000.00	74,000.00	
	LANDFILL								
670-8400-43000	INTEREST LANDFILL	-	-	-	-	-	-	-	
670-8400-45300	PENALTY LANDFILL	4,268.49	4,488.59	4,242.31	4,291.98	3,000.00	2,000.00	4,000.00	Brenda from Co ck this on rev and exp
670-8400-47000	COLLECTIONS LANDFILL	213,805.67	213,715.64	211,279.01	207,271.68	210,000.00	210,000.00	210,000.00	Co budget meeting 1/21 Joan sd no increases projected, thinks rates will stay
670-8420-45115	ADMINISTRATION FEE SING HAULER	-	-	9,019.06	36,884.90	32,000.00	32,000.00	32,000.00	
670-8420-45300	PENALTY SING HAULER	-	-	1,262.83	6,760.46	4,000.00	4,000.00	5,000.00	
670-8420-47000	COLLECTIONS SING HAULER	-	-	81,754.22	334,662.44	375,000.00	375,000.00	335,000.00	
670-8420-47990	CONTAINER EXCHANGE SING HAULER	-	-	-	630.00	1,000.00	-	-	
	LANDFILL Total	218,074.16	218,204.23	307,557.43	590,501.46	625,000.00	623,000.00	586,000.00	
	RECYCLING								
671-8410-43000	INTEREST	-	-	-	-	-	-	-	
671-8410-45300	PENALTY	1,572.80	1,638.03	1,547.30	1,583.41	1,500.00	1,500.00	1,500.00	Brenda from Co ck this on rev and exp
671-8410-47000	COLLECTIONS	79,589.82	79,158.69	78,202.11	77,894.17	78,000.00	78,000.00	78,000.00	
671-8410-47450	SPRING/FALL CLEANUP	112.00	1,289.84	(2,210.94)	1,024.55	250.00	-	-	
	RECYCLING Total	81,274.62	82,086.56	77,538.47	80,502.13	79,750.00	79,500.00	79,500.00	

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REVENUE								
ROW TREE UTILITY								
672-4310-43000	INTEREST	-	-	-	-	500.00	-	-
672-4310-45330	TREE UTILITY PENALTY	-	-	-	560.23	500.00	500.00	1,200.00
672-4310-47010	TREE UTILITY FEE	-	-	-	37,002.50	56,500.00	56,500.00	60,800.00
	ROW TREE UTILITY Total	-	-	-	37,562.73	57,500.00	57,000.00	62,000.00
WELLNESS CENTER								
680-8220-43000	INTEREST	-	-	-	-	-	-	-
680-8220-43100	RENTALS	172.90	280.37	219.24	442.43	250.00	250.00	400.00
680-8220-44320	SALES TAX	7,399.10	8,048.60	9,560.84	9,931.57	10,500.00	10,500.00	9,000.00
680-8220-45009	CLOTHING-TOWELS	-	-	95.95	-	-	-	-
680-8220-45011	5K RUN	-	650.38	-	-	-	-	-
680-8220-45021	CORPORATE WELLNESS	3,014.49	2,578.58	438.27	85.80	500.00	500.00	100.00
680-8220-45022	INCENTIVE PROGRAMS	808.22	23.30	1,019.90	1,917.95	-	-	1,500.00
680-8220-45023	WELLNESS LEAGUES	-	-	-	-	-	-	-
680-8220-45024	AFTER SCHOOL PROGRAMS	1,387.00	649.40	494.99	654.34	500.00	500.00	500.00
680-8220-45507	PERSONAL TRAINING	968.00	1,356.00	1,936.00	1,216.00	2,000.00	1,000.00	1,000.00
680-8220-45510	DAY PASSES	9,391.56	10,669.32	9,697.78	10,426.94	10,500.00	10,500.00	10,500.00
680-8220-45511	MEMBERSHIPS	100,036.44	110,451.10	155,024.70	158,142.54	165,000.00	165,000.00	160,000.00
680-8220-47040	DONATIONS/FUNDRAISER	2,937.00	-	275.00	-	-	-	-
680-8220-47990	MISC	416.00	535.78	341.18	-	-	-	-
680-8220-49009	WELLNESS LOSS TRANSFER	55,695.08	50,553.88	22,468.22	27,496.48	21,000.00	28,000.00	-
	WELLNESS CENTER Total	182,225.79	185,796.71	201,572.07	210,314.05	210,250.00	216,250.00	183,000.00
WILLIAMS CENTER RESERVE								
698-8221-43000	INTEREST	-	-	-	-	-	-	-
698-8221-47990	MISC	-	-	-	-	-	-	-
698-8221-49010	WELLNESS RESERVE TRANSFER	1,853.94	870.00	-	-	-	-	-
	WILLIAMS CENTER RESERVE Total	1,853.94	870.00	-	-	-	-	-
SEWER ADMINISTRATION								
700-6200-49011	2016B GO BOND TRANSFER	-	41,440.00	-	-	-	-	-
700-6200-49016	SEWER MAIN CONST TRANSFER	-	-	-	18,500.00	-	-	-
	SEWER ADMINISTRATION Total	-	41,440.00	-	18,500.00	-	-	-
SEWER								
700-8300-43000	INTEREST	5,847.32	5,174.20	9,078.38	11,036.42	9,500.00	9,500.00	8,000.00
700-8300-44320	SALES TAX	12,102.13	11,860.07	12,053.22	18,268.64	12,500.00	12,500.00	15,000.00
700-8300-44440	FLOOD FEMA/STATE	-	16,877.32	-	-	-	-	-
700-8300-45300	PENALTY	25,057.51	24,963.73	25,681.40	28,598.27	26,500.00	26,500.00	27,000.00
700-8300-47000	COLLECTIONS	1,320,645.48	1,310,670.40	1,343,869.60	1,395,060.95	1,364,027.64	1,364,027.00	1,405,000.00
700-8300-47530	LEACHATE	485.47	710.51	585.35	711.70	550.00	550.00	700.00
700-8300-47990	MISC	1,738.00	12,869.98	3,666.80	4,501.17	1,000.00	1,000.00	2,000.00
	SEWER Total	1,365,875.91	1,383,126.21	1,394,934.75	1,458,177.15	1,414,077.64	1,414,077.00	1,457,700.00
								291,540.00
SEWER INFRASTRUCTURE								
701-8500-45330	SEWER INFRASTRUCTURE PENALTY	-	-	1,000.53	1,114.93	800.00	800.00	1,200.00
701-8500-47010	SEWER INFRASTRUCTURE FEE	-	-	59,288.69	64,740.11	60,000.00	60,000.00	60,000.00
	SEWER INFRASTRUCTURE Total	-	-	60,289.22	65,855.04	60,800.00	60,800.00	61,200.00
20TH STREET LIFT STATION								
706-8315-43000	INTEREST	1,475.96	646.64	550.22	878.18	-	800.00	-
706-8315-47990	MISC	-	-	-	-	-	-	-
706-8315-48200	SRF PROCEEDS	-	-	-	270,510.79	-	270,000.00	-
	20TH STREET LIFT STATION Total	1,475.96	646.64	550.22	271,388.97	-	270,800.00	-
	Grand Total	17,209,649.14	18,883,055.69	15,202,476.35	16,845,132.93	19,373,980.86	18,601,956.65	17,276,689.16

Remove on rev and exp

not sure on this project

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
ADMINISTRATION									
001-6200-60100	SALARY	146,916.66	135,538.99	141,056.50	159,325.71	160,000.00	160,000.00	164,400.00	164,400.00
001-6200-60202	COUNCIL SALARY	7,316.69	16,749.96	16,049.96	17,149.96	20,000.00	20,000.00	20,000.00	20,000.00
001-6200-61900	COUNCIL PERSONNEL EXPENSE	3,298.79	1,472.14	1,801.33	1,743.65	2,500.00	2,500.00	2,000.00	2,000.00
001-6200-61990	EMPLOYEE PERSONNEL EXPENSE	4,929.48	9,380.91	6,070.51	5,533.80	8,000.00	8,000.00	5,500.00	5,500.00
001-6200-63100	BUILDING	427.83	2,624.93	1,176.90	431.93	1,500.00	1,500.00	1,000.00	1,500.00
001-6200-63310	VEHICLE	479.98	923.98	659.17	419.32	1,000.00	1,000.00	750.00	750.00
001-6200-63730	COMMUNICATIONS	1,552.59	1,969.54	1,886.83	1,858.08	2,500.00	2,500.00	2,500.00	3,000.00
001-6200-63810	UTILITIES	3,562.04	3,111.28	2,809.24	2,829.92	2,500.00	2,500.00	2,800.00	3,000.00
001-6200-64010	AUDIT	2,773.75	4,436.25	5,040.00	5,722.51	5,000.00	5,000.00	5,500.00	5,500.00
001-6200-64080	INSURANCE CLAIMS	2,715.00	-	-	-	-	-	-	-
001-6200-64090	JANITORIAL	1,340.53	1,085.70	1,236.69	864.00	1,500.00	1,500.00	900.00	1,000.00
001-6200-64110	LEGAL EXPENSE	15,129.10	12,174.58	7,794.72	7,976.92	10,000.00	10,000.00	10,000.00	10,000.00
001-6200-64111	COURT DISMISSALS	85.00	2,005.00	680.00	4,348.62	1,000.00	1,000.00	4,500.00	4,500.00
001-6200-64140	LEGAL PUBLICATION	2,917.63	3,717.81	3,349.87	3,032.57	3,500.00	3,500.00	3,000.00	3,000.00
001-6200-64200	ELECTION	4,761.68	-	5,114.32	-	5,500.00	5,500.00	-	-
001-6200-64250	COUNCIL NEWSLETTER	225.00	215.00	-	-	-	-	-	-
001-6200-64915	REFUNDS	-	308.75	-	225.00	-	-	500.00	500.00
001-6200-64950	CONTRACTS	8,719.72	4,406.26	4,901.24	4,719.38	5,000.00	5,000.00	4,800.00	5,000.00
001-6200-65041	EQUIPMENT	-	-	-	378.83	2,000.00	2,000.00	1,000.00	2,000.00
001-6200-65060	OFFICE SUPPLIES	4,146.27	3,819.33	6,370.87	3,604.59	5,500.00	5,500.00	3,800.00	4,000.00
001-6200-67990	CAPITAL OUTLAY	4,895.24	-	-	3,042.50	-	-	-	-
	ADMINISTRATION Total	216,192.98	203,940.41	205,998.15	223,207.29	237,000.00	237,000.00	232,950.00	235,650.00
CABLE FRANCHISE									
001-9501-60100	SALARY	464.00	160.00	-	-	-	-	-	-
001-9501-65041	EQUIPMENT	-	-	-	-	-	-	-	-
	CABLE FRANCHISE Total	464.00	160.00	-	-	-	-	-	0
	Total GF	1,978,550.96	2,016,867.73	1,960,568.46	2,180,475.56	2,415,434.84	2,420,084.00	2,295,319.00	2,409,119.46
EMERGENCY MANAGEMENT									
051-1300-64131	EMERGENCY MANAGEMENT	20,289.70	20,528.00	20,528.00	20,528.00	21,042.00	21,042.00	-	-
	EMERGENCY MANAGEMENT Total	20,289.70	20,528.00	20,528.00	20,528.00	21,042.00	21,042.00	-	-
STREETS									
110-2100-60100	SALARY	267,650.33	291,921.58	265,205.68	244,310.92	218,000.00	218,000.00	236,800.00	236,800.00
110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	1,702.67	928.90	2,972.36	1,279.86	2,000.00	2,000.00	2,000.00	2,000.00
110-2100-63100	BUILDING	1,617.60	431.64	3,299.73	1,091.67	2,000.00	2,000.00	2,000.00	2,000.00
110-2100-63200	SNOW SUPPLIES	7,895.61	3,887.82	6,753.82	8,566.81	10,000.00	10,000.00	12,500.00	12,500.00
110-2100-63210	SIDEWALKS	-	40.16	-	-	-	-	-	-
110-2100-63310	VEHICLE	14,044.16	15,424.50	9,975.80	11,830.52	15,000.00	15,000.00	15,000.00	15,000.00

ITEM #1.

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
314-7522-64070	OLD ROAD PAVING IMP	-	-	-	-	-	-	-	
	OELWEIN IND PARK Total	98,611.83	1,912,609.98	298,556.71	-	-	-	-	
	WEST WATER TOWER								
385-8125-64070	CONTRACTS, ENGINEERS	-	-	-	322.50	200,000.00	120,000.00		
385-8125-65030	ADMINISTRATIVE COSTS	-	-	-	113.28	5,000.00	5,000.00		
385-8125-65060	OFFICE SUPPLIES	-	-	-	-	-	-		
385-8125-67850	CONSTRUCTION	-	-	-	-	950,000.00	950,000.00		
	WEST WATER TOWER Total	-	-	-	435.78	1,155,000.00	1,075,000.00	-	
	42 WELL REHAB								
386-8120-64030	ADMINISTRATIVE COSTS	-	-	9,130.95	5,237.50	-		-	
386-8120-64070	CONTRACTS,ENGINEERS	29,439.25	6,576.60	57,897.81	33,046.92	-		-	
386-8120-65060	OFFICE SUPPLIES	-	-	-	-	-		-	
386-8120-67850	CONSTRUCTION	-	-	325,934.62	736,650.43	-		-	
	42 WELL REHAB Total	29,439.25	6,576.60	392,963.38	774,934.85	-	-	-	
	10TH STREET SE PAVING/OLD ROAD								
387-7550-64950	CONTRACTS	1,079.02	-	28,843.00	25,635.90	-		-	
387-7550-65060	OFFICE SUPPLIES	-	-	118.91	-	-		-	
387-7550-67850	CONSTRUCTION	7,364.63	-	259,817.78	48,905.33	-		-	
	10TH STREET SE PAVING/OLD ROAD Total	8,443.65	-	288,779.69	74,541.23	-	-	-	
	WINGS EAST PAVING IMPROVEMENTS								
387-7560-64070	CONTRACTS, ENGINEERING	-	-	-	18,525.00	-		-	
387-7560-64950	CONTRACTS	-	-	-	9,975.00	-		-	
387-7560-67850	CONSTRUCTION	-	-	-	-	-		-	
	WINGS EAST PAVING IMPROVEMENTS Total	-	-	-	28,500.00	-	-	-	
	RAILROAD GRANT-VIADUCT								
397-7515-64070	CONTRACTS,ENGINEERS	40,685.80	19,190.30	-	-	-		-	
397-7515-67850	CONSTRUCTION	394,102.75	317,782.48	-	-	-		-	
397-7516-64030	ADMINISTRATIVE COSTS	-	104.10	-	-	-		-	
397-7516-65060	OFFICE SUPPLIES	101.98	-	-	-	-		-	
397-7516-68110	IOWA DOT LOAN PAYMENT	-	-	19,629.48	19,629.48	19,630.00	19,630.00		
	RAILROAD GRANT-VIADUCT Total	434,890.53	337,076.88	19,629.48	19,629.48	19,630.00	19,630.00	-	
	WATER ADMINISTRATION								
600-6200-60100	SALARY	59,803.25	63,712.03	63,250.03	67,989.67	66,787.50	66,787.50	68,624.16	
600-6200-60110	SALARY OTHER	2,030.45	645.29	-	-	1,500.00	1,500.00	1,500.00	
600-6200-61100	FICA	17,205.78	23,773.84	22,825.73	17,737.33	2,400.00	2,400.00	20,000.00	
600-6200-61300	IPERS	20,825.84	28,904.16	27,734.83	22,768.93	28,500.00	28,500.00	25,000.00	
600-6200-61500	MEDICAL-HEALTH	60,479.46	65,504.85	75,716.46	77,384.86	78,000.00	78,000.00	82,000.00	
600-6200-61600	WORKMENS COMPENSATION	9,521.40	8,332.00	4,204.89	3,786.07	5,500.00	5,500.00	5,000.00	
600-6200-61700	UNEMPLOYMENT	569.98	1,042.93	1,494.91	1,940.15	1,600.00	1,600.00	2,000.00	
600-6200-61840	CLAIMS-SIDE FUND	12,385.65	13,582.19	13,789.78	14,682.36	14,500.00	14,500.00	16,000.00	

ITEM #1.

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
110-2100-63730	COMMUNICATIONS	1,310.59	1,755.20	1,692.52	1,860.17	2,000.00	2,000.00	200.00	2,200.00
110-2100-63810	UTILITIES	7,909.50	8,620.49	7,429.08	7,316.69	10,000.00	10,000.00	9,000.00	9,000.00
110-2100-64900	GIS	-	-	-	-	4,500.00	4,500.00	4,500.00	4,500.00
110-2100-64950	CONTRACTS	9,743.26	8,429.29	32,944.20	22,549.96	15,000.00	15,000.00	15,000.00	15,000.00
110-2100-65041	EQUIPMENT	13,694.78	18,791.02	25,674.22	25,363.99	35,500.00	35,500.00	40,000.00	40,000.00
110-2100-65060	OFFICE SUPPLIES	335.50	840.52	630.96	403.55	400.00	400.00	600.00	600.00
110-2100-65070	SUPPLIES	14,516.56	24,578.35	31,138.77	55,846.15	70,000.00	70,000.00	72,000.00	72,000.00
110-2100-67611	CURB REPLACEMENT PROGRAM	-	-	1,364.00	1,356.10	2,000.00	2,000.00	2,000.00	2,000.00
110-2100-67612	FREDERICK/20TH ST DRAINAGE STU	-	-	-	-	-	-	45,000.00	-
110-2100-67990	CAPITAL OUTLAY	100,321.59	74,731.94	89,315.23	30,054.29	225,000.00	225,000.00	262,000.00	295,000.00
	STREETS Total	440,742.15	450,381.41	478,396.37	411,830.68	611,400.00	611,400.00	718,600.00	708,600.00
	STREET LIGHTS								
110-2300-60100	SALARY	284.91	-	46.58	-	1,200.00	1,200.00	500.00	500.00
110-2300-63810	UTILITIES	80,578.82	83,992.60	91,839.13	94,380.05	92,000.00	92,000.00	95,000.00	95,000.00
110-2300-64950	CONTRACTS	265.00	-	95.50	-	3,000.00	3,000.00	1,500.00	1,500.00
110-2300-65041	EQUIPMENT	1,047.30	6.18	247.90	11,849.17	1,500.00	1,500.00	700.00	700.00
	STREET LIGHTS Total	82,176.03	83,998.78	92,229.11	106,229.22	97,700.00	97,700.00	97,700.00	97,700.00
	TRAFFIC SAFETY								
110-2400-60100	SALARY	-	-	-	-	1,200.00	1,200.00	1,200.00	500.00
110-2400-63810	UTILITIES	2,156.82	2,394.03	2,911.12	2,376.12	3,000.00	3,000.00	3,000.00	3,000.00
110-2400-64950	CONTRACTS	1,365.00	2,998.27	1,560.50	-	8,000.00	8,000.00	8,000.00	2,000.00
110-2400-65041	EQUIPMENT	125.50	820.26	301.63	15.54	1,000.00	1,000.00	1,000.00	1,000.00
	TRAFFIC SAFETY Total	3,647.32	6,212.56	4,773.25	2,391.66	13,200.00	13,200.00	13,200.00	6,500.00
	STREET SWEEPING								
110-2700-60100	SALARY	9,892.60	7,950.64	9,304.88	8,237.52	13,000.00	13,000.00	13,000.00	13,000.00
110-2700-61990	EMPLOYEE BENEFITS	26.56	-	-	-	-	-	-	-
110-2700-65041	EQUIPMENT	1,797.68	2,569.60	2,994.28	3,097.15	3,600.00	3,600.00	2,000.00	2,000.00
	STREET SWEEPING Total	11,716.84	10,520.24	12,299.16	11,334.67	16,600.00	16,600.00	15,000.00	15,000.00
	FORESTRY								
110-4310-60100	SALARY	2,048.86	1,101.33	23,923.65	6,139.98	5,000.00	5,000.00	-	-
110-4310-64950	CONTRACTS	4,475.00	2,735.00	3,650.00	14,152.00	10,000.00	10,000.00	-	-
110-4310-65041	EQUIPMENT	47.78	600.12	1,200.43	14.00	500.00	500.00	-	-
110-4310-65060	OFFICE SUPPLIES	-	-	4.99	-	-	-	-	-
110-4310-65072	TREES	3,255.00	-	-	300.00	1,000.00	1,000.00	1,000.00	1,000.00
110-4310-65073	TREES FOREVER	-	-	-	-	-	-	-	-
	FORESTRY Total	9,826.64	4,436.45	28,779.07	20,605.98	16,500.00	16,500.00	1,000.00	1,000.00
	STREETS ADMINISTRATION								
110-6200-61500	MEDICAL-HEALTH	95,785.92	95,822.58	-	-	-	-	-	-
110-6200-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-	-	-
110-6200-64010	AUDIT	-	-	2,879.98	3,270.00	5,000.00	-	-	-

ITEM #1.

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110-6200-64950	CONTRACTS	-	-	3,135.00	3,015.00	-	-	-	-
110-6200-69001	STREET ADM SALARY TRANSFER	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-
110-6200-69012	STREET 2009 BOND TRANSFER	91,266.00	91,690.00	41,880.00	-	-	-	-	-
	STREETS ADMINISTRATION Total	207,051.92	217,512.58	77,894.98	36,285.00	35,000.00	-	-	-
	Streets Total	755,160.90	773,062.02	694,371.94	588,677.21	790,400.00	755,400.00	845,500.00	828,800.00
	PUBLIC SAFETY								
112-3820-61100	FICA	24,677.43	25,714.00	24,717.85	25,520.23	28,000.00			
112-3820-61300	IPERS	47,627.19	21,286.89	19,774.64	21,458.01	24,000.00			
112-3820-61350	MFPRSI	139,096.50	166,258.32	151,464.97	164,307.62	170,000.00			
112-3820-61500	MEDICAL-HEALTH	228,380.85	215,057.83	212,517.84	233,126.11	242,000.00			
112-3820-61600	WORKMENS COMPENSATION	34,848.90	39,026.53	27,164.62	21,296.88	26,000.00			
112-3820-61700	UNEMPLOYMENT	2,693.19	3,475.62	3,528.39	4,386.38	4,500.00			
112-3820-61840	CLAIMS-SIDE FUND	28,723.97	23,352.80	25,696.33	26,258.63	30,000.00			
112-3820-61990	EMPLOYEE PERSONNEL EXPENSE	9,293.72	2,155.36	10,164.43	4,947.11	10,000.00			
112-3820-62310	SAFETY	-	-	-	-	200.00			
112-3820-64990	EMPLOYEE BENEFITS CONSULTING	-	-	-	941.64	4,000.00			
	PUBLIC SAFETY Total	515,341.75	496,327.35	475,029.07	502,242.61	538,700.00	-	-	-
	STREET EMPLOYEE BENEFITS								
112-3830-61100	FICA	20,426.73	22,911.33	20,198.33	16,285.29	18,000.00			
112-3830-61300	IPERS	25,487.26	27,859.19	20,383.26	20,927.88	24,000.00			
112-3830-61500	MEDICAL-HEALTH	1,573.20	1,024.70	80,687.90	82,987.44	90,000.00			
112-3830-61600	WORKMENS COMPENSATION	22,404.35	19,480.24	8,125.97	7,078.98	11,000.00			
112-3830-61700	UNEMPLOYMENT	781.31	1,123.08	982.88	1,098.27	3,000.00			
112-3830-61840	CLAIMS-SIDE FUND	8,157.68	12,860.55	10,048.87	3,797.32	8,000.00			
112-3830-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	1,000.00			
112-3830-62310	SAFETY	-	-	-	-	200.00			
112-3830-64990	EMPLOYEE BENEFITS CONSULTING	-	-	-	217.29	1,000.00			
	STREET EMPLOYEE BENEFITS Total	78,830.53	85,259.09	140,427.21	132,392.47	156,200.00	-	-	-
	RECREATION/CULTURE								
112-3840-61100	FICA	26,902.01	30,166.90	27,251.24	31,589.64	34,500.00			
112-3840-61300	IPERS	23,383.70	24,246.54	24,467.65	32,631.92	28,000.00			
112-3840-61500	MEDICAL-HEALTH	41,514.45	45,200.22	49,100.23	55,174.56	57,000.00			
112-3840-61600	WORKMENS COMPENSATION	12,208.81	10,324.43	4,234.62	4,757.17	5,200.00			
112-3840-61700	UNEMPLOYMENT	2,127.83	2,254.30	2,005.30	2,859.88	3,000.00			
112-3840-61840	CLAIMS-SIDE FUND	6,619.48	3,445.57	491.66	4,062.25	4,000.00			
112-3840-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-			
112-3840-62310	SAFETY	-	-	-	-	200.00			
112-3840-64990	EMPLOYEE BENEFITS CONSULTING	-	-	-	289.73	1,000.00			

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
600-6200-61990	EMPLOYEE PERSONNEL EXPENSE	3,356.05	2,780.10	4,756.72	4,353.36	5,000.00	5,000.00	5,000.00	
600-6200-63100	BUILDING	440.61	2,187.55	893.77	373.40	1,000.00	1,000.00	1,000.00	
600-6200-63730	COMMUNICATIONS	1,511.70	2,185.88	2,193.72	2,469.41	2,200.00	2,200.00	3,000.00	
600-6200-63810	UTILITIES	3,807.91	3,410.90	2,971.87	3,171.70	3,500.00	3,500.00	3,500.00	
600-6200-64010	AUDIT	1,981.25	3,168.75	1,440.01	1,634.99	4,000.00	4,000.00	4,000.00	
600-6200-64080	INSURANCE-LIABILITY	10,902.00	12,000.00	13,768.00	14,000.00	14,500.00	14,500.00	15,000.00	
600-6200-64090	JANITORIAL	1,612.45	1,144.19	1,191.20	864.00	1,500.00	1,500.00	1,500.00	
600-6200-64110	LEGAL EXPENSE	5,020.00	7,175.08	8,260.74	6,832.57	9,500.00	9,500.00	9,500.00	
600-6200-64140	LEGAL PUBLICATION	877.38	1,275.50	1,261.58	1,517.41	1,500.00	1,500.00	1,500.00	
600-6200-64180	SALES TAX	50,762.00	51,249.00	54,260.00	4,795.00	38,500.00	38,500.00	5,000.00	
600-6200-64182	WATER EXCISE TAX	-	-	-	46,686.00	-	-	56,000.00	
600-6200-64915	REFUNDS	400.47	105.49	166.86	-	250.00	250.00	250.00	
600-6200-64950	CONTRACTS	9,249.55	9,842.51	9,840.73	7,156.17	10,000.00	10,000.00	10,000.00	
600-6200-64990	EMPLOYEE BENEFIT CONSULTING	-	-	-	362.16	1,000.00	1,000.00	1,000.00	
600-6200-65041	EQUIPMENT	-	59.50	-	620.79	500.00	500.00	1,000.00	
600-6200-65060	OFFICE SUPPLIES	11,205.85	9,245.82	10,417.86	10,000.00	12,500.00	12,500.00	12,500.00	
600-6200-65076	2010 FLOOD FEMA	-	-	-	-	-	-	-	
600-6200-67990	CAPITAL OUTLAY	18,708.31	8,741.50	4,099.98	4,000.00	2,500.00	2,500.00	4,000.00	
600-6200-69000	TRANS OUT WATER PROJECTS	-	-	-	62,624.00	-	-	62,624.00	
600-6200-69001	WATER ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
600-6200-69002	WATER 2011 BOND TRANSFER	54,260.00	59,300.00	59,425.00	-	-	-	198,200.00	
600-6200-69018	WATER BONDSINKING TRANSFER	-	80,000.00	113,308.00	198,200.00	115,000.00	115,000.00	215,744.00	
600-6200-69025	2016A INT YR1 TRANSFER (TIF)	-	172,657.08	133,670.00	215,744.00	-	-	18,205.00	
600-6200-69026	2016C INT YR1 TRANSFER (TIF)	-	7,679.23	5,312.50	18,205.00	-	-	55,653.00	
600-6200-69027	2016B INT YR1 TRANSFER (P TIF)	-	7,348.96	60,219.65	55,653.00	-	-	-	
600-6200-69028	2016D PAYMENT TRANSFER	-	8,505.00	12,072.50	-	82,000.00	8,200.00	-	
600-6200-69031	42 WELL REHAB TRANSFER	-	-	-	-	89,040.00	89,040.00	89,000.00	
600-6200-69035	TRANS FRM WATER CHARLES ST COR	-	-	-	115,495.00	-	115,495.00	-	
	WATER ADMINISTRATION Total	376,917.34	675,559.33	728,547.32	1,001,047.33	612,777.50	654,472.50	1,013,300.16	
	WATER								
600-8100-60100	SALARY	164,543.56	180,909.11	192,603.62	190,642.16	223,500.00	223,500.00	231,500.00	231,500.00
600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	1,334.28	3,376.86	3,791.79	3,187.84	3,000.00	3,000.00	2,000.00	2,000.00
600-8100-63100	BUILDING	281,437.44	652.61	692.15	71,222.90	2,500.00	2,500.00	2,500.00	2,500.00
600-8100-63310	VEHICLE	4,684.59	3,596.65	4,496.74	3,726.55	3,500.00	3,500.00	3,600.00	3,600.00
600-8100-63730	COMMUNICATIONS	2,092.32	2,178.47	2,272.54	2,746.00	3,000.00	3,000.00	3,200.00	3,200.00
600-8100-63810	UTILITIES	63,617.44	75,389.96	77,875.15	77,850.72	97,000.00	97,000.00	98,000.00	98,000.00
600-8100-64900	GIS	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00
600-8100-64916	WATER METER REFUND	-	-	-	-	-	-	-	-
600-8100-64920	ONE CALL	255.65	360.95	309.65	358.65	450.00	450.00	475.00	475.00
600-8100-64950	CONTRACTS	-	675.00	-	7,945.84	5,000.00	5,000.00	6,000.00	6,000.00

ITEM #1.

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
600-8100-65041	EQUIPMENT	8,793.03	4,510.02	4,512.78	6,756.72	7,000.00	7,000.00	7,000.00	7,000.00
600-8100-65060	OFFICE SUPPLIES	576.22	511.35	578.66	591.63	800.00	800.00	800.00	800.00
600-8100-65070	SUPPLIES	57,276.17	67,125.58	36,025.74	49,281.73	77,000.00	77,000.00	77,000.00	77,000.00
600-8100-67850	METER SYSTEM	-	25,379.50	15,121.04	19,801.55	20,000.00	20,000.00	22,000.00	22,000.00
600-8100-67855	WATER PROJECTS	-	38,489.50	9,891.46	-	-	-	-	-
600-8100-67990	CAPITAL OUTLAY	42,663.30	9,551.17	-	-	3,500.00	3,500.00	3,500.00	3,500.00
	WATER Total	627,274.00	412,706.73	348,171.32	434,112.29	448,750.00	448,750.00	460,075.00	460,075.00
	WATER INFRASTRUCTURE								
601-8140-64070	CONTRACTS, ENGINEERING	-	-	-	4,950.00	-	-	-	400,000.00
601-8140-64950	CONTRACTS	-	-	-	-	-	-	-	-
601-8140-67850	CONSTRUCTION	-	-	-	-	-	-	-	1,600,000.00
	WATER INFRASTRUCTURE Total	-	-	-	4,950.00	-	-	-	2,000,000.00
	CUSTOMER DEPOSIT								
620-8130-63760	MISC WATER CHARGES	(13.00)	-	-	-	-	-	-	-
620-8130-64912	CUSTOMER DEPOSIT REFUND	35,302.95	31,765.14	36,328.48	34,709.82	-	-	-	-
620-8130-68515	DEPOSIT REFUND INTEREST	525.69	464.89	487.72	607.65	-	-	-	-
	CUSTOMER DEPOSIT Total	35,815.64	32,230.03	36,816.20	35,317.47	-	-	-	0
	FUEL FUND								
640-8250-63311	GASOLINE	48,080.04	49,452.65	58,167.51	60,879.55	48,000.00	48,000.00	40,000.00	
640-8250-63312	DIESEL	12,309.73	14,431.43	11,251.12	15,041.12	20,000.00	20,000.00	20,000.00	
640-8250-65041	EQUIPMENT	1,539.33	651.47	1,485.55	4,837.12	5,000.00	5,000.00	5,000.00	
	FUEL FUND Total	61,929.10	64,535.55	70,904.18	80,757.79	73,000.00	73,000.00	65,000.00	
	LANDFILL								
670-8400-64940	SPECIAL ASSESSMENT-OTHER	104,885.24	104,885.24	107,194.64	107,194.64	107,195.00	107,195.00	107,195.00	
670-8400-64950	CONTRACTS	39,708.84	39,708.84	40,606.96	40,606.96	40,607.00	40,607.00	40,607.00	
670-8400-65060	OFFICE SUPPLIES	1,988.36	1,573.58	2,047.53	2,100.62	2,000.00	2,000.00	2,000.00	
670-8400-68010	BOND PAYMENT COUNTY	64,534.92	64,534.92	66,010.36	66,053.59	66,011.00	66,011.00	66,011.00	
670-8420-64950	BLACKHAWK CONTRACT	-	-	85,314.70	337,133.40	370,000.00	370,000.00	37,000.00	
670-8420-69032	SINGLE HAULER ADM TRANS TO GEN	-	-	6,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
	LANDFILL Total	211,117.36	210,702.58	307,174.19	585,089.21	617,813.00	617,813.00	284,813.00	
	RECYCLING								
671-8410-64750	SPR-FALL CLEANUP	966.93	109.88	2,163.05	2,036.58	-	-	-	
671-8410-64990	RECYCLING	76,980.00	76,980.00	78,712.04	78,712.04	78,713.00	78,713.00	78,713.00	
671-8410-65060	OFFICE SUPPLIES	1,127.88	874.13	1,071.06	776.44	1,200.00	1,200.00	1,200.00	
	RECYCLING Total	79,074.81	77,964.01	81,946.15	81,525.06	79,913.00	79,913.00	79,913.00	
	ROW TREE UTILITY								
672-4310-60100	SALARY	-	-	-	-	10,000.00	10,000.00	10,000.00	
672-4310-64951	TREE REMOVAL	-	-	-	1,350.00	15,000.00	15,000.00	18,500.00	
672-4310-64952	STUMP REMOVAL	-	-	-	-	3,000.00	3,000.00	3,000.00	
672-4310-64953	TREE GRINDING	-	-	-	13,500.00	27,000.00	27,000.00	27,000.00	

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
672-4310-65041	EQUIPMENT	-	-	-	-	750.00	750.00	750.00	
672-4310-65070	SUPPLIES	-	-	-	31.09	750.00	750.00	750.00	
	ROW TREE UTILITY Total	-	-	-	14,881.09	56,500.00	56,500.00	60,000.00	
	WELLNESS CENTER								
680-8220-60100	SALARY	-	-	-	-	-	-	-	
680-8220-63730	COMMUNICATIONS	-	-	17.88	166.74	100.00			
680-8220-63810	UTILITIES	16,500.00	19,939.75	18,540.00	18,540.00	19,000.00			
680-8220-64080	INSURANCE-LIABILITY	4,000.00	2,500.00	3,000.00	3,085.00	3,500.00			
680-8220-64090	JANITORIAL	9,379.14	9,597.30	16,352.98	13,748.07	16,500.00			
680-8220-64180	SALES TAX	7,705.00	7,840.00	9,309.00	10,114.00	10,500.00			
680-8220-64915	REFUNDS	939.00	667.00	378.00	844.00	500.00			
680-8220-64950	CONTRACTS	139,858.41	142,334.34	145,545.35	141,389.72	149,547.85			
680-8220-65041	EQUIPMENT	445.14	2,460.44	6,181.27	6,801.27	8,000.00			
680-8220-65060	OFFICE SUPPLIES	3,262.07	2,671.47	3,985.08	4,267.74	4,000.00			
680-8220-65070	SUPPLIES	1,202.24	504.49	561.12	521.98	1,000.00			
680-8220-65310	5-10K RUN	-	557.07	-	-	-			
680-8220-65340	INCENTIVE PROGRAM	260.60	220.77	441.45	402.58	500.00			
680-8220-65345	CORPORATE WELLNESS	72.86	14.40	-	-	100.00			
680-8220-65350	AFTER SCHOOL PROGRAMS	1,151.83	729.36	675.21	440.46	1,000.00			
680-8220-67990	CAPITAL OUTLAY	342.00	-	-	9,943.20	-			
	WELLNESS CENTER Total	185,118.29	190,036.39	204,987.34	210,264.76	214,247.85	-	-	
	WILLIAMS CENTER RESERVE FUND								
698-8221-65041	EQUIPMENT	1,726.44	810.00	1,022.20	11,477.80	1,200.00			
	WILLIAMS CENTER RESERVE FUND Total	1,726.44	810.00	1,022.20	11,477.80	1,200.00	-	-	
	SEWER ADMINISTRATION								
700-6200-60100	SALARY	60,979.39	64,954.58	64,422.52	69,187.93	66,194.14	66,194.00	68,014.48	
700-6200-60110	SALARY OTHER	1,978.25	602.71	-	-	2,000.00	2,000.00	2,000.00	
700-6200-61100	FICA	14,954.99	13,373.38	16,102.19	23,223.72	17,500.00	17,500.00	25,000.00	
700-6200-61300	IPERS	18,152.68	16,276.73	19,740.43	29,962.77	20,500.00	20,500.00	35,000.00	
700-6200-61500	MEDICAL-HEALTH	86,653.60	83,815.50	90,986.87	94,964.13	92,500.00	92,500.00	125,000.00	
700-6200-61600	WORKMENS COMPENSATION	7,299.20	4,624.81	1,800.67	1,885.28	2,000.00	2,000.00	200.00	
700-6200-61700	UNEMPLOYMENT	812.01	961.68	878.17	1,095.47	1,500.00	1,500.00	1,500.00	
700-6200-61840	CLAIMS-SIDE FUND	12,786.92	12,828.06	15,182.65	12,932.67	15,500.00	15,500.00	15,500.00	
700-6200-61990	EMPLOYEE PERSONNEL EXPENSE	2,509.48	2,074.70	2,957.03	2,776.32	3,000.00	3,000.00	3,000.00	
700-6200-63100	BUILDING	345.75	2,187.51	877.32	415.14	1,500.00	1,500.00	1,500.00	
700-6200-63730	COMMUNICATIONS	739.77	1,387.45	1,353.66	1,310.53	1,500.00	1,500.00	1,500.00	
700-6200-63810	UTILITIES	3,807.94	3,410.95	2,943.29	3,171.70	3,500.00	3,500.00	3,500.00	
700-6200-64010	AUDIT	1,981.25	3,168.75	1,440.01	1,634.99	4,000.00	4,000.00	4,000.00	
700-6200-64080	INSURANCE-LIABILITY	19,928.00	18,500.00	19,768.00	21,000.00	21,500.00	21,500.00	22,000.00	
700-6200-64090	JANITORIAL	1,604.07	1,144.19	1,191.20	864.00	1,200.00	1,200.00	1,200.00	

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
700-6200-64110	LEGAL EXPENSE	5,087.25	7,175.07	6,155.86	6,832.58	7,500.00	7,500.00	7,500.00	
700-6200-64140	LEGAL PUBLICATION	956.75	1,232.37	923.18	945.71	1,500.00	1,500.00	1,500.00	
700-6200-64180	SALES TAX	12,071.00	11,693.00	12,175.00	17,963.00	12,500.00	12,500.00	20,000.00	
700-6200-64950	CONTRACTS	8,500.83	9,098.42	8,968.88	7,156.20	1,000.00	1,000.00	10,000.00	
700-6200-64990	EMPLOYEE BENEFIT CONSULTING	-	-	-	289.73	1,000.00	1,000.00	1,000.00	
700-6200-65041	EQUIPMENT	-	59.50	-	620.81	1,000.00	1,000.00	1,000.00	
700-6200-65060	OFFICE SUPPLIES	11,810.66	10,356.79	11,233.30	12,000.00	12,500.00	12,500.00	12,500.00	
700-6200-65076	2010 FLOOD FEMA	-	-	-	-	-	-	-	
700-6200-67990	CAPITAL OUTLAY	18,708.37	8,741.50	4,099.98	4,000.00	2,500.00	2,500.00	2,500.00	
700-6200-69001	SEWER ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
700-6200-69016	WWTP SEWER BONDSINK TRANSFER	-	460,000.00	554,720.00	566,000.00	565,000.00	565,000.00	565,000.00	
700-6200-69017	SEWER BONDSINK 1ST AVE LIFT TR	55,000.00	22,900.00	55,160.00	75,450.00	55,500.00	55,500.00	55,500.00	
700-6200-69030	20TH ST LIFT STATION TRANSFER	-	-	-	-	20,200.00	20,200.00	20,200.00	
	SEWER ADMINISTRATION Total	366,668.16	780,567.65	913,080.21	975,682.68	954,094.14	954,094.00	1,025,614.48	
	SEWER MAINS								
700-8310-60100	SALARY	46,179.42	44,545.39	21,479.87	21,686.27	54,000.00	54,000.00	40,000.00	40,000.00
700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	128.99	549.22	703.33	377.14	600.00	600.00	600.00	600.00
700-8310-63100	BUILDING	26.72	9.95	33.65	359.38	1,000.00	1,000.00	500.00	500.00
700-8310-63310	VEHICLE	2,452.83	2,774.39	3,023.40	3,272.94	5,000.00	5,000.00	4,000.00	4,000.00
700-8310-63731	COMMUNICATION LIFT STATIONS, O	-	-	-	-	-	-	-	-
700-8310-63810	UTILITIES	4,930.06	5,166.78	5,376.31	7,271.64	8,000.00	8,000.00	8,200.00	8,200.00
700-8310-64900	GIS	-	-	-	-	5,000.00	5,000.00	2,000.00	2,000.00
700-8310-64920	ONE CALL	255.65	360.95	286.25	358.65	425.00	425.00	425.00	425.00
700-8310-64950	CONTRACTS	1,802.00	4,662.50	23.40	382.25	5,000.00	5,000.00	5,000.00	5,000.00
700-8310-65041	EQUIPMENT	4,706.87	4,451.49	4,360.26	2,539.48	9,500.00	9,500.00	9,500.00	9,500.00
700-8310-65070	SUPPLIES	2,099.35	3,984.81	4,553.13	5,663.95	5,000.00	5,000.00	5,200.00	5,200.00
700-8310-67850	METER SYSTEM	100,090.33	25,023.44	4,125.75	19,044.27	20,000.00	20,000.00	22,000.00	22,000.00
700-8310-67990	CAPITAL OUTLAY	-	12,840.65	-	-	36,000.00	36,000.00	-	-
	SEWER MAINS Total	162,672.22	104,369.57	43,965.35	60,955.97	149,525.00	149,525.00	97,425.00	97,425.00
	WASTE TREATMENT								
700-8500-60100	SALARY	131,701.69	144,622.17	150,585.29	158,475.94	206,000.00	206,000.00	258,000.00	258,000.00
700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	364.97	1,571.16	1,693.75	1,039.52	2,500.00	2,500.00	2,000.00	2,000.00
700-8500-63100	BUILDING	1,769.85	1,229.27	1,080.31	10,133.95	3,500.00	3,500.00	3,500.00	3,500.00
700-8500-63310	VEHICLE	803.40	819.26	1,362.25	1,328.44	2,000.00	2,000.00	2,000.00	2,000.00
700-8500-63730	COMMUNICATIONS	2,032.08	2,138.36	1,890.67	1,921.30	2,500.00	2,500.00	2,000.00	2,000.00
700-8500-63810	UTILITIES	71,440.90	84,360.18	63,485.68	92,926.08	118,000.00	118,000.00	120,000.00	120,000.00
700-8500-64950	CONTRACTS	1,148.00	10,977.50	18,000.00	4,244.82	21,000.00	21,000.00	2,100.00	2,100.00
700-8500-65041	EQUIPMENT	19,977.21	48,108.37	86,208.18	89,070.66	45,000.00	45,000.00	45,000.00	45,000.00
700-8500-65060	OFFICE SUPPLIES	330.14	193.13	77.60	612.61	1,000.00	1,000.00	1,000.00	1,000.00
700-8500-65070	SUPPLIES	37,515.18	28,240.72	30,122.71	28,678.97	60,500.00	60,500.00	50,000.00	50,000.00

ITEM #1.

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021	DH Request
700-8500-67990	CAPITAL OUTLAY	77,099.64	21,994.29	-	21,000.00	94,500.00	94,500.00	-	-
700-8500-69000	Sewer Transfer WWTP	616,800.00	-	-	-	-	-	-	-
	WASTE TREATMENT Total	960,983.06	344,254.41	354,506.44	409,432.29	556,500.00	556,500.00	485,600.00	485,600.00
	SEWER INFRASTRUCTURE								
701-8500-69038	TRANSFER 20TH ST LIFT STATION	-	-	1,700.00	18,500.00	20,200.00	20,200.00	-	-
	SEWER INFRASTRUCTURE Total	-	-	1,700.00	18,500.00	20,200.00	20,200.00	-	-
	20TH STREET LIFT STATION								
706-8315-64030	ADMINISTRATIVE COSTS	-	-	-	3,500.00	-	-	-	-
706-8315-64070	ENGINEERING	-	-	5,000.00	3,138.45	-	-	-	-
706-8315-67613	CONSTRUCTION	-	-	215,869.45	888.28	-	-	-	-
	20TH STREET LIFT STATION Total	-	-	220,869.45	7,526.73	-	-	-	-
	Grand Total	18,461,360.42	17,073,658.87	16,411,035.10	16,103,310.30	21,407,036.17	14,568,669.50	12,674,527.64	