

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, January 23, 2019 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of January 09, 2019 Council Meeting Minutes.**
- 1b. Approval of January 23, 2019 Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item).**
- 2a. Mayor's Report**
- 2b. Staff Reports/Discussion**
- 2c. Council Comments**

Other Agenda Items

- 3. Review and discussion of Programs that are Supported by the General Fund**
- 4. Discussion of possible upcoming projects**
- 5. Review of FY 19/20 Utility Budgets**
- 6. Introduction of the FY 19/20 General Fund Budgets**
- 7. Consent Agenda:**
 - a. Request from Casey's General Store #2687 for renewal of Class E Liquor License, Class B Native Wine Permit, Class C Beer Permit (Carryout Beer), off-premise sales with Sunday Sales.**
 - b. Request from Dollar General Corporation dba Dollar General Store #8034 in Hawarden, IA for Renewal of Class C Beer Permit, off-premise sales of Beer and Wine with Sunday Sales.**
 - c. Request from Dollar General Store #8034, Hawarden for an Ownership Update.**

Next Hawarden City Council meeting February 13, 2019

City of Hawarden

Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING
HAWARDEN CITY HALL – COUNCIL CHAMBERS
Wednesday, Jan 9, 2019 at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

Present: Council Members: Mayor Porter, Bergsma, Feldhacker, Olson, Kurth

Absent: Klocke

Staff Present: Mike DeBruin, City Administrator/City Clerk; Jacob Stoner, Finance Officer; Corey Utech, Chief of Police; Jim Pickner, City Attorney

Absent: Travis Waterman, Public Works Director

Standard Agenda Items

1a. Approval of December 12, 2018 Council Meeting Minutes.

Moved by Feldhacker/Bergsma to approve the Dec 12, 2018 Regular Council Meeting Minutes.
Motion carried 4-0.

1b. Approval of December 28, 2018 and January 9, 2019 Claims for Payment

Moved by Kurth/Bergsma to approve the Dec 28, 2018 and Jan 9, 2019 Claims for Payment.
Motion carried 4-0.

1c. Open business from the Community was held.

2a. Mayor's Report was given.

2b. Staff Reports/Discussion were given.

2c. Council Comments were given.

Agenda Items

3. Hospital Update – Jayson Pullman

Jayson Pullman was present and gave an update.

4. Mayoral Appointments for Mayor Pro-Tem, Chamber Board Representative and Economic Development Board Representative

Mayor Porter re-appointed Travis Olson as Mayor Pro-Tem, Tim Kurth as Chamber Board Representative, and John Feldhacker as Economic Development Board Representative.

5. Resolution 2019-01 Appointment of Travis Waterman as Hawarden's authorized representative to Missouri River Energy

Moved by Kurth/Olson to approve.

Aye: Bergsma, Feldhacker, Olson, Kurth Nay: None Motion carried 4-0.

6. Review and discussion of Programs that are Supported by the General Fund

Discussion was held.

7. Introduction of the FY19/20 Utility Budgets

Discussion was held.

8. Consent Agenda:

a. Request from Brian Engleman, dba Golf Course Clubhouse, for a Liquor License Transfer to Hawarden Community Center on Sat., Jan. 12, 2019.

Moved by Bergsma/Feldhacker to approve. Motion carried 4-0.

9. Adjournment.

The next regular City Council Meeting will be Wednesday, Jan 23, 2019 @ 5:30 p.m.

Moved by Olson/Bergsma to adjourn the meeting. Motion carried 4-0.

Meeting adjourned at 6:20 p.m.

Ricard R. Porter, Mayor

ATTEST:

Michael De Bruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
JANUARY 23, 2019**

DATE	CHECK NO	VENDOR	DESCRIPTION	TOTAL
1/11/2019	53177	VISA	LIB WEBSITE HOSTING	\$ 1,013.59
1/11/2019	53176	PAYROLL CHECKS		
1/11/2019	thru 53182	PAYROLL CHECKS		
1/11/2019	53183	HAWARDEN AMBULANCE ASSN	FEES	\$ 6,200.00
1/11/2019	53184	HAWARDEN CHAMBER AND	QUARTERLY PAYMENT	\$ 7,500.00
1/11/2019	53185	VERIZON	CELL SVC WATER	\$ 127.30
1/11/2019	53185	VERIZON	CELL SVC PD	\$ 80.02
1/23/2019	53186	AIRGAS USA LLC	OXYGEN	\$ 52.28
1/23/2019	53187	ALPHA WIRELESS	AMB PAGER REPAIR	\$ 45.00
1/23/2019	53187	ALPHA WIRELESS	AMB PAGER REPAIR	\$ 297.00
1/23/2019	53188	SAM ANDERSON	HITEC REFUND	\$ 5.74
1/23/2019	53189	AUREON NETWORK SERVICES	CALEA TUA	\$ 114.73
1/23/2019	53190	BARKER LEMAR	LANDFILL REG ASSISTANCE FY19	\$ 900.00
1/23/2019	53191	BORDER STATES ELEC SUPPLY	EL CLEANER	\$ 244.35
1/23/2019	53191	BORDER STATES ELEC SUPPLY	EL FR CLOTHING	\$ 82.01
1/23/2019	53192	BOUND TREE MEDICAL LLC	AMB TRANSPORT UNIT	\$ 187.90
1/23/2019	53193	CASEY'S BUSINESS MASTERCARD	PD FUEL	\$ 1,161.30
1/23/2019	53194	CASEYS GENERAL STORE INC	FUEL	\$ 230.66
1/23/2019	53195	CATALYST SOLUTIONS INC	TECH SERVICES	\$ 1,854.10
1/23/2019	53196	CITY OF HAWARDEN	HITEC REFUND TO DJENNINGS UTIL	\$ 25.30
1/23/2019	53196	CITY OF HAWARDEN	HITEC REFUND TO LVANWYHE UTIL	\$ 34.18
1/23/2019	53196	CITY OF HAWARDEN	HITEC REFUND TO LVERHOEF UTIL	\$ 19.36
1/23/2019	53196	CITY OF HAWARDEN	HITEC REFUND SVERHOEVEN UTIL	\$ 62.06
1/23/2019	53196	CITY OF HAWARDEN	HITEC REFUND JKITCHENMASTER UTIL	\$ 22.68
1/23/2019	53196	CITY OF HAWARDEN	CABLE/INT FRANCHISE FEE	\$ 5,854.82
1/23/2019	53197	DATA TECHNOLOGIES INC	TRAINING GENADM	\$ 427.50
1/23/2019	53197	DATA TECHNOLOGIES INC	TRAINING GENADM	\$ 285.00
1/23/2019	53198	DGR ENGINEERING	TRANSMISSION LINE CONSTRUCT	\$ 4,507.00
1/23/2019	53199	FELD FIRE	EQUIPMENT	\$ 35.99
1/23/2019	53200	GRAINGER INC	WA SUPPLIES	\$ 426.00
1/23/2019	53200	GRAINGER INC	WA SUPPLIES	\$ 213.80
1/23/2019	53201	GRAYBAR	SUPPLIES PH	\$ 108.00
1/23/2019	53201	GRAYBAR	SUPPLIES INT	\$ 1,133.72
1/23/2019	53202	HAWKEYE ADJUSTMENT	COLLECTIONS	\$ 143.00
1/23/2019	53203	BRAD HOFLAND	CC JAN 5TH CLEANING	\$ 100.00
1/23/2019	53204	MARY HULLEMAN	PD RETIREMENT BENEFIT	\$ 498.57
1/23/2019	53205	HUNDERTMARK INC	FIRE SOAP POWERWASHER	\$ 295.00
1/23/2019	53206	IAMU	TEST/RECORD KEEPING	\$ 180.00
1/23/2019	53206	IAMU	TEST/RECORD KEEPING	\$ 200.00
1/23/2019	53206	IAMU	WATT-HOUR METERING	\$ 835.00
1/23/2019	53207	INCANETWORKS	CAB/INT SUPPLIES	\$ 9,445.05
1/23/2019	53208	INDEPENDENCE WASTE	SOLWST DUMPSTERS OFFICE	\$ 10,841.97

DATE	CHECK NO	VENDOR	DESCRIPTION	TOTAL
1/23/2019	53209	IOWA INFORMATION INC	GENADM MIN/CLAIMS 11/28	\$ 276.36
1/23/2019	53209	IOWA INFORMATION INC	GENADM CHRISTMAS AD	\$ 276.19
1/23/2019	53209	IOWA INFORMATION INC	GENADM MIN/CLAIMS 12/12	\$ 125.51
1/23/2019	53209	IOWA INFORMATION INC	GENADM MEET CITY EMPLOYEES	\$ 87.50
1/23/2019	53210	IA LAW ENFORCEMENT ACADEMY	TRAINING C.UTECH	\$ 700.00
1/23/2019	53210	IA LAW ENFORCEMENT ACADEMY	MMPI EVAL R.LAROCO	\$ 150.00
1/23/2019	53211	IA NATURAL GAS ASSOCIATION	GAS 2019 MEMBERSHIP DUES	\$ 100.00
1/23/2019	53212	IOWA STATE UNIVERSITY	FIRE EDUCATION MATERIALS	\$ 496.50
1/23/2019	53213	JACKS UNIFORMS & EQUIPMENT	UNIFORM/SUPPLIES	\$ 122.99
1/23/2019	53213	JACKS UNIFORMS & EQUIPMENT	UNIFORM/SUPPLIES	\$ 1,045.66
1/23/2019	53214	JOHN DEERE FINANCIAL	SUPPLIES	\$ 63.44
1/23/2019	53215	KSOU-AM & FM KHK-FM	GUA CHRISTMAS CONCERT	\$ 80.00
1/23/2019	53216	L.G. EVERIST INC	ST SNOW SAND	\$ 789.64
1/23/2019	53216	L.G. EVERIST INC	RD USE TAX ROCK,SAND.GRAVEL	\$ 2,325.14
1/23/2019	53217	LG EVERIST INC	UTILITY REFUND 4283 BIRCH AVE	\$ 36.82
1/23/2019	53218	LONG LINES	SWITCH & CARRIER ACCESS	\$ 492.51
1/23/2019	53218	LONG LINES	SWITCH & CARRIER ACCESS	\$ 3.15
1/23/2019	53218	LONG LINES	SWITCH & CARRIER ACCESS	\$ 14,986.17
1/23/2019	53219	MAILFINANCE	POSTAGE MACHINE LEASE	\$ 1,446.00
1/23/2019	53220	MANGOLD ENVIRONMENTAL	WSTWA LAB FEES	\$ 560.00
1/23/2019	53221	MOW & GLOW	CC JAN 5TH CLEANING	\$ 100.00
1/23/2019	53222	MUNICIPAL UTILITIES	VOID	\$ -
1/23/2019	53223	MUNICIPAL UTILITIES	UTILITIES	\$ 11,824.59
1/23/2019	53224	NEXSTAR BROADCASTING INC	CABLE EELO-MYNETWORKTV	\$ 3,976.20
1/23/2019	53225	NORTHERN SAFETY CO INC	GAS GLOVES, CLEANER & GLASSES	\$ 401.32
1/23/2019	53226	ESTATE OF MARY ODEN	HITEC REFUND	\$ 23.02
1/23/2019	53227	OLSONS PEST TECHNICIANS	GENADM PEST CONTROL	\$ 4.67
1/23/2019	53227	OLSONS PEST TECHNICIANS	WA PEST CONTROL	\$ 120.00
1/23/2019	53228	ONE OFFICE SOLUTION	SUPPLIES	\$ 17.72
1/23/2019	53228	ONE OFFICE SOLUTION	SUPPLIES	\$ 84.95
1/23/2019	53229	PARKS CARPET CARE	CC CARPET CLEANING	\$ 1,318.83
1/23/2019	53230	SHELL	FUEL	\$ 1,103.69
1/23/2019	53231	RESCO	EL SUPPLIES	\$ 6,294.00
1/23/2019	53232	ROVI GUIDES INC	TV PROGRAMMING COST	\$ 591.06
1/23/2019	53233	MANNY RUBIO	HITEC REFUND	\$ 3.82
1/23/2019	53234	JANIS SALKER	UTILITY REFUND	\$ 493.53
1/23/2019	53234	JANIS SALKER	HITEC REFUND	\$ 77.11
1/23/2019	53235	SIOUX COUNTY EXTENSION SVC	PARK PEST LICENSE K LUDWIG	\$ 35.00
1/23/2019	53236	SIOUXLAND DIST HEALTH DEPT	WA LAB FEES	\$ 62.00
1/23/2019	53237	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST	\$ 225.00
1/23/2019	53238	SUNSHINE FOODS	GENADM SUPPLIES	\$ 34.16
1/23/2019	53238	SUNSHINE FOODS	EL COFFEE	\$ 53.94
1/23/2019	53239	TELCORDIA TECHNOLOGIES	LNP SPECIAL CHGS & FEES PH	\$ 26.68
1/23/2019	53240	TRAVEL FUND	VOID	\$ -
1/23/2019	53241	TRAVEL FUND	MISC EXPENSE	\$ 1,217.23
1/23/2019	53242	USA BLUEBOOK	WA EPOXY COATING	\$ 83.66

DATE	CHECK NO	VENDOR	DESCRIPTION	TOTAL
1/23/2019	53243	VANDE BERG SCALES	WSTWA TESTING LAB SCALE	\$ 100.00
1/23/2019	53244	WELLS FARGO VENDOR FIN SER	COPIER LEASE	\$ 233.86
1/23/2019	53245	WESCO RECEIVABLES CORP	CC LIGHTS	\$ 180.00
1/11/2019	11140915	WADDELL & REED	457- W&R	\$ 400.00
1/11/2019	11140916	EFTPS	FED/FICA TAX	\$ 11,256.16
12/27/2018	11140917	TREASURER STATE OF IOWA	SALES TAX 12/15/18	\$ 12,685.00
12/27/2018	11140918	TREASURER STATE OF IOWA	WET TAX 12/15/18	\$ 1,678.00
1/23/2019	11140919	REGISTER OF COPYRIGHTS	COPYRIGHT FEES	\$ 911.64
1/23/2019	11140920	CLAYTON ENERGY CORP	GAS PURCHASE	\$ 62,482.09
1/23/2019	11140921	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$ 86,464.06
1/23/2019	11140922	TREASURER STATE OF IOWA	SALES TAX 12/31/18	\$ 27.00
1/23/2019	11140923	TREASURER STATE OF IOWA	USE TAX 4TH QUARTER 2018	\$ 2,553.00
1/23/2019	11140924	TREASURER STATE OF IOWA	SALES TAX 1/15/19	\$ 3,834.00
			PAYROLL CHECKS	\$ 33,775.32
				=====
TOTAL				\$ 324,705.87
				=====

FUND NAME	TOTAL
GENERAL FUND	\$ 51,587.29
ROAD USE TAX FUND	\$ 7,859.12
POLICE RETIREMENT FUND	\$ 498.57
GENERAL UTILITY ADMIN.	\$ 6,983.75
WATER UTILITY FUND	\$ 6,287.57
WASTE WATER UTILITY FUND	\$ 6,492.32
ELECTRIC UTILITY FUND	\$ 108,470.05
GAS UTILITY FUND	\$ 70,182.48
SOLID WASTE UTILITY FUND	\$ 11,766.97
TELECOMMUNICATIONS ADMIN	\$ 5,097.74
CABLE/INTERNET UTILITY	\$ 39,872.49
TELEPHONE UTILITY FUND	\$ 9,607.52

Budget Review
Contributed to by the General Fund

Storm Spotters		\$ 1,000.00
Big Sioux River Historical Society		\$11,550.00
Hawarden Area Arts Council Donation		\$ 500.00
Senior Citizens	Donation	\$ 3,000.00
	Utilities	\$ 2,500.00
	Rides	\$ 8,000.00 (We receive a \$2000.00 private donation to offset the \$8,000.00)
Golf Course: City purchases all equipment		\$40-50,000.00
	Donation	\$ 10,000.00
Helipad	Insurance	\$ 1,846.00
Hospital Auxiliary Utilities		
	North Building	\$ 2,125.00
	South Building	\$ 3,580.00
Chamber		\$ 30,000.00
(Chamber does pay \$125.00 a month for utilities and \$1.00 a year lease for the office space)		

There are many other programs we pay for such as the swimming pool, parks and recreation programs.

Economic and Community Development Budget

New Costs:

Salary	\$65,000.00
Fringe Benefits	\$25,434.00
Travel Training	\$ 3,000.00
Dues to Organizations	\$ 3,000.00 Northwest Iowa Development, PDI
Marketing/Advertising	\$ 12,500.00 Transferred in from TIF
Supplies	<u>\$ 1,000.00</u>
Total in New Costs	\$109,934.00

Existing Costs:

Chamber Donation	\$30,000.00
Contractual Services	\$ 3,866.00 (Rebate – Eisma Properties)

Revenues: 2019-2020

Additional General Fund Expense	\$97,434.00
Transfer in from TIF	\$12,500.00 No salary portion can be charged to TIF because we must amend our Urban Renewal Plan and then certify debt for FY20/21.

Revenues: 2020-2021

Additional General Fund Expense	\$65,000.00
Transfer in TIF	\$50,000.00 (\$37,500 salary/benefits; \$12,500 Marketing)

Although the Thrift Store utilities are not in this projection, we would be able to reduce our General Fund expenses by approximately \$5,000.00 which would lower the additional General Fund Expense to \$92,434.00 in FY19/20 and down to \$60,000.00 in FY20/21.

Water service Excise Tax or WET tax for water was put into effect July 1, 2018 it is 6% prior to that it was called sales tax at 7% As of January 1, 2019 this tax had to be itemized on the bill. Our billing software would not allow us to use WET, so ET was used to depict WET tax on customers water bill. It is still 6%

This was created by the state as a fund for improving water quality in the state of Iowa.

Waste Water Project:

Is in the facility design phase to be completed this spring with bidding to occur shortly after, followed by construction ending by Dec 2019.

Financing this project will be through Revenue Bonds. Rates will be increased to an amount that will cover the cost of the payments plus 10% as required by the State Revolving Loan Fund. We originally were projected at a \$27.00 base charge and a \$2.00 per 100 cubic foot usage charge. This has been changed based on income projections and the State requirements to an estimate of \$30.00 base charge and a \$2.25 per 100 cubic foot usage charge. The final amount will be based on the bids received.

New Transmission Line into Town:

This serves as a tie between NIPCO northwest Iowa power cooperative and our City Substation. It is in the Design phase to be completed this spring. Bidding will be shortly after. Due to lead time on material and work that needs to be completed by NWREC. We are taking their right-of-way with them underbuilding on our poles. Construction will begin and end in the Fall.

The financing of the project will have to be through Revenue Bonds. The cost of this project is going to be in the 1.3 to 1.5 million-dollar range. We will then incorporate the South Feeder Loop with the New Transmission Line loan. Our current electric rate will be able to handle the bond payments, so no rate increases are expected.

South Feeder Loop:

This project is the next phase of converting overhead power lines to underground. It encompasses the area South of the Dry Creek. Currently this is a one-way feed with some residential, commercial and industrial load. The new line will be a loop feed for redundancy.

Financing. We are expecting this to cost 5 – \$600,000. This will finish all the underground on the south area of Hawarden, leaving only a small area in the north part of town left above ground. We feel that that our electric crew will be able to handle putting this area underground over a period of a couple years.

Dry Creek Utility Crossing:

It is also in the design phase to be completed this spring. This will be bid out by the city. The reason for this project was since the Iowa DOT notified us that the bridge was on the 5-year plan to have work done. The city has a natural gas line and a pressure sewer main on highway 12 bridge that need to be removed. This project also helps with the loop feeding of the gas and electric systems. This is budgets and will be part of the normal budget.

Main Street Revitalization project:

The project includes milling down the surface of Central Avenue from 7th street to 10th street and overlaying asphalt. Much like the main street alleys were done. Some curbs and ADA detectable warning plates installed at crosswalks. Also included would be new decorative lighting, same as were installed on highway 10. The side streets of main street 8th and 9th would get 30' steel light poles with LED fixtures, same as were installed on the East side of highway 10.

Financing – We are projecting this project to cost around \$650,000. We would propose an internal loan from electric revenues with a payback over a 5 to 8-year period using TIF funds.

State Revolving Loan Fund Sponsor Project:

This is a fund created by the state of Iowa to help improve water quality in the watershed of publicly owned wastewater utility. We are going to borrow \$3.12 million for wastewater project. We qualify for 10% or \$300,000 to fund a Sponsor project. \$300,000 is added to the amount of principal borrowed but a lowered interest rate allows the city to pay back the same amount as we would have by just borrowing \$3.12 million. We have identified one project that will possibly be a good fit for the sponsor project. Permeable pavers would be placed with concrete in the community center parking lot. The pavers would absorb some of the runoff from the community center roof and parking area. This in turn would be a nature filter for the run off bypassing the storm drains that eventually enter the Big Sioux River watershed. We need to apply for this sponsor project and are not guaranteed to be granted a go-ahead for the project but feel it is worth pursuing.

Financing – This project would be financed using the Sponsored project money of about \$300,000 and if we did the Community Center parking lot, we would need an additional \$200,000 in concrete work to finish the project. The Community Center project would be accepted only if we were to finish the parking lot with concrete up to the pavers. We have two contingency funds that have been sitting for 15 to 20 years. Each fund has approximately \$100,000. One fund was started in case we ever had to bail out the Hospital when they were indebted to Mercy several hundred thousand dollars. The other fund is for the closure of the landfill. This money was set aside in case we ever had to dig out the garbage in the old landfill and haul it to Hospers. All our testing has been good at the old landfill site and if the worst ever did happen, the money set aside at the current time would only be a small fraction of what we would really need.

Concrete Roadway Ave L and Hospital:

We have options for this project. We have broken down 3 sections of this project.

Ave L from 10th Street to 16th street – 2650'

Ave L from 16th Street to 20th Street – 1550'

4 blocks, 3 around the Hospital and Ave M 10th Street to 11th Street – 1720'

For reference 16th Street was 4800' – 5920' to do all three sections.

The added block on Ave M 10th to 11th would be added for truck and vehicle traffic to the Hospital. It is a much better place to turn north because of being at the top of the hill vs. being toward the bottom. Also, it aligns with the new sign and entrance to the hospital. This would also give us a larger turning radius at the highway intersections.

Ave L concrete project could be a lot higher costing project due to the water main located in the street. We would have to check the quality of the main before starting the project to ascertain if a new main would be needed.

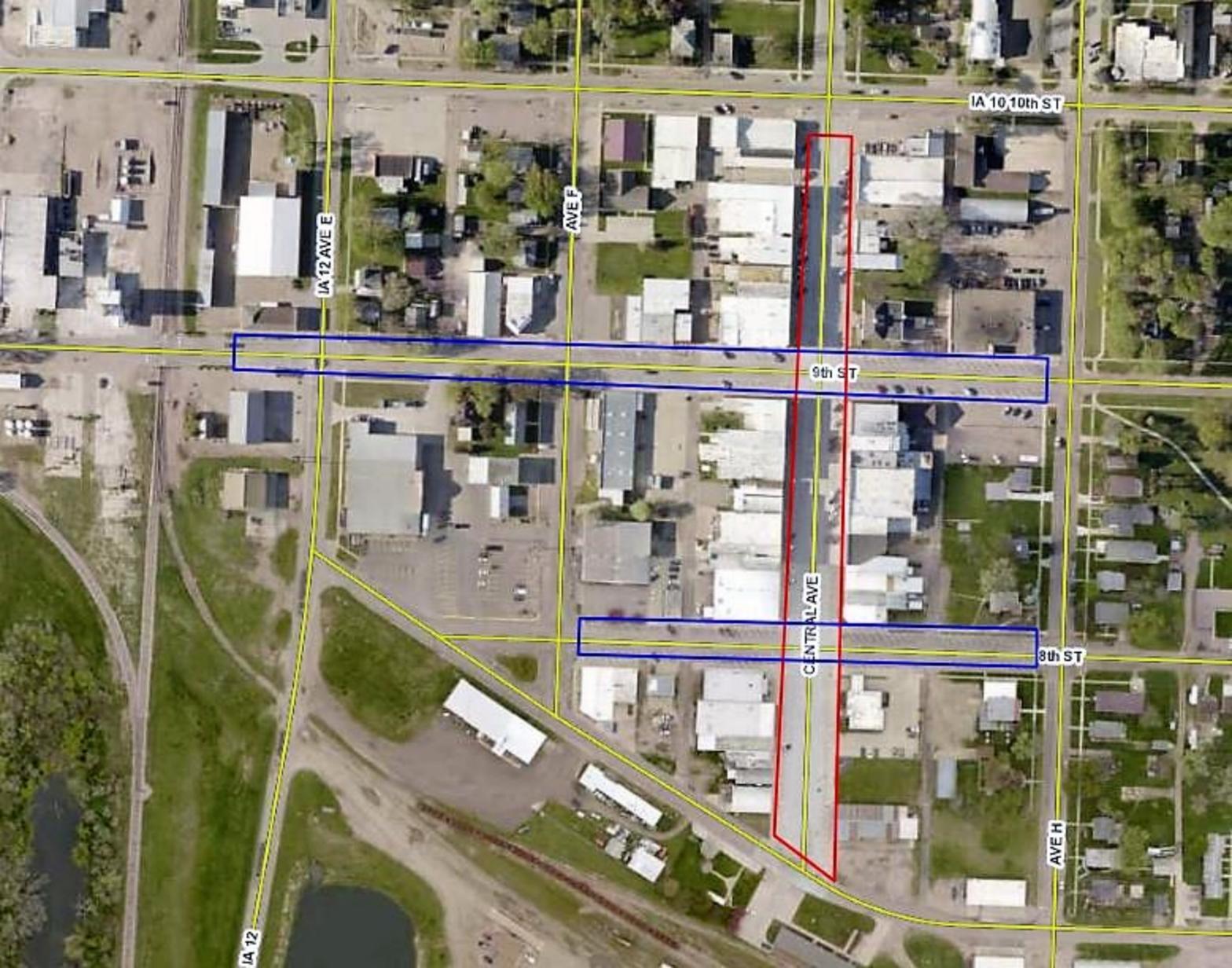
Financing and time frame – We are looking at budget year FY 20/21 for this project. We will have one more year to pay on West 10th Street in FY 20/21. We would do the engineering in the summer/fall of 2020 with the work being performed in the Spring of 2021. We would use General Obligation Bonds to finance this project just as we have done for West 10 Street and 16th Street. As a side note, 16th Street is projected to be paid off in 2025.



40KV Transmission Line

69KV Transmission Line

Creek



IA 10 10th ST

IA 12 AVE E

AVE F

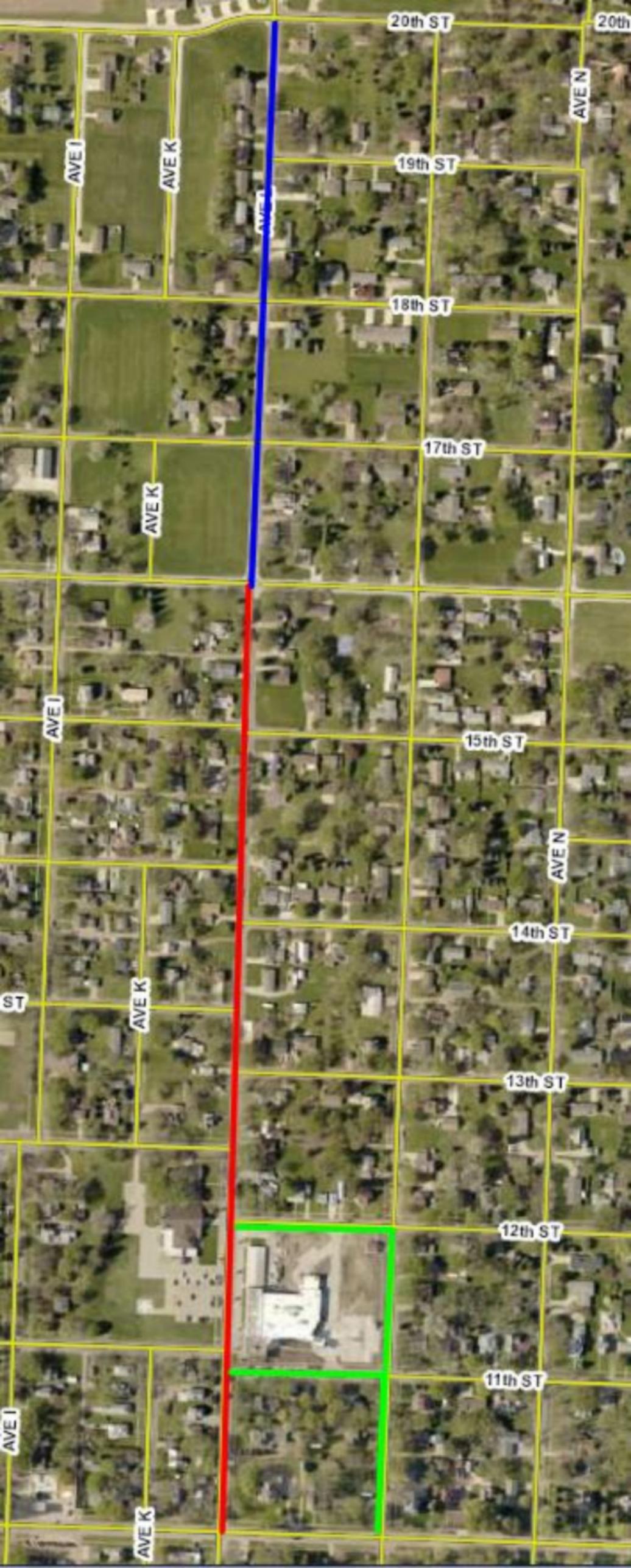
9th ST

CENTRAL AVE

8th ST

AVE H

IA 12



20th ST

20th

AVE N

AVE I

AVE K

19th ST

18th ST

17th ST

AVE K

15th ST

AVE N

14th ST

ST

AVE K

13th ST

12th ST

11th ST

AVE K

AVE I

ENTERPRISE FUND - WATER UTILITY

Est.

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est. Budget	
Account	Categories	15/16	16/17	17/18	18/19	19/20	Budget Notes
600-810-4300	Interest	\$0	\$0	\$0	\$0	\$0	
600-810-4501	Sales - Residential	\$229,900	\$285,312	\$282,419	\$285,000	\$285,000	
600-810-4502	Sales - Commercial	\$43,918	\$58,007	\$53,642	\$55,000	\$58,000	
600-810-4503	Sales - Industrial	\$12,811	\$16,377	\$11,125	\$15,000	\$15,000	
600-810-4504	Sales - Public Authority	\$7,118	\$9,624	\$9,553	\$15,000	\$11,000	
600-810-4505	Sales - Interdepartmental	\$6,477	\$9,953	\$9,926	\$10,000	\$12,000	Hospital usage up
600-810-4540	Service Charges	\$998	\$585	\$267	\$1,000	\$1,000	
600-810-4541	Penalty/Late Charges	\$224	\$292	\$294	\$300	\$300	
600-810-4550	Misc. Revenues	\$1,939	\$1,546	\$8,108	\$2,500	\$2,500	
600-810-4551	Doubtful Accts Recovered	\$50	\$70	\$410	\$0	\$0	
600-810-4560	Sales Tax	\$19,981	\$25,053	\$24,223	\$25,000	\$4,600	Partial tax went to water exercise
600-810-4560	Water Exercise Tax	\$0	\$0	\$0	\$0	\$22,000	new line item
600-810-4750	Merchandise Sales	\$0	\$0	\$0	\$0	\$0	
600-910-4830.2	Tran.-In Other	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$323,417	\$406,820	\$399,967	\$408,800	\$411,400	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est. Budget	
Account	Categories	15/16	16/17	17/18	18/19	19/20	Budget Notes
600-810-6010	Salaries	\$47,477	\$51,142	\$51,593	\$50,648	\$80,616	AI Mace, 16% GUA(Travis, Amber, Tim)
600-810-6040	Overtime	\$7,609	\$7,231	\$8,357	\$9,131	\$9,321	
600-810-6110	Fringe Benefits	\$26,507	\$28,803	\$29,461	\$27,319	\$46,040	AI Mace, 50% Tim E.; 16% Travis and Amber
600-810-6210	Dues and Subscriptions	\$1,124	\$1,063	\$1,463	\$1,500	\$1,500	
600-810-6230	Travel and Training	\$571	\$662	\$2,467	\$750	\$926	
600-810-6310	Building Maintenance & Repa	\$0	\$0	\$0	\$0	\$8,000	new line item
600-810-6331	Motor Vehicle Operation	\$1,958	\$2,405	\$2,318	\$2,500	\$3,060	
600-810-6332	Motor Vehicle Maintenance	\$2,112	\$341	\$1,256	\$1,500	\$1,740	
600-810-6371	Power for Wells	\$13,324	\$12,693	\$13,477	\$12,000	\$25,000	new commercial rate
600-810-6379	Utility Service	\$0	\$0	\$0	\$0	\$1,920	new line due to split of admin
600-810-6399	Miscellaneous(Refunds)	\$646	\$408	\$513	\$500	\$910	
600-810-6402	Adv & Legal Publications	\$0	\$0	\$0	\$0	\$320	new line due to split of admin
600-810-6408	Insurance	\$6,672	\$7,142	\$7,142	\$7,000	\$8,092	

600-810-6418	Sales Tax	\$20,273	\$25,201	\$24,259	\$25,000	\$26,600	Pass Thru Cost
600-810-6490	Legislative Administration	\$8,001	\$8,938	\$8,938	\$9,032	\$9,099	Reference Legislative Admin.
600-810-6491	General Administration	\$28,228	\$29,440	\$30,612	\$32,569	\$38,393	Reference General Adm.wrksht
600-810-6492	General Utility Admin.	\$40,869	\$41,584	\$43,566	\$44,622	\$0	Removed Fund
600-810-6495	Water Refunds	\$2	(\$2)	\$2,022	\$0	\$0	
600-810-6499	Contractual Services	\$3,312	\$3,142	\$3,660	\$3,000	\$4,120	plus admin portion
600-810-6506	Billing Supplies	\$0	\$0	\$0	\$0	\$192	new line due to split of admin
600-810-6507	Supplies	\$43,508	\$45,785	\$24,741	\$48,000	\$67,320	added misc plant equipment
600-810-6508	Postage	\$0	\$0	\$0	\$0	\$1,280	new line due to split of admin
600-810-6600	Inventory Purchased	\$0	\$0	\$0	\$0	\$0	
600-810-6605	Water Plant Fund	\$0	\$0	\$0	\$0	\$0	
600-810-6727	Capital Equipment Fund	\$4,667	\$4,667	\$4,667	\$5,000	\$4,969	*Reference Capital Equip. Fund
600-810-6799	Capital Outlay Projects	\$167,805	\$92,040	\$192,701	\$85,000	\$60,300	*See List Below
600-810-6799.1	Well #12 Project	\$0	\$0	\$0	\$0	\$0	
600-810-6801	Principal & Interest Pay	\$0	\$0	\$0	\$0	\$0	
600-910-6910	Trans Out-PW Bldg Replace	\$7,000	\$12,250	\$7,000	\$7,000	\$0	
600-910-6910	Transfers Out	\$0	\$0	\$0	\$0	\$0	
600-910-6910.1	Transfers Out -Projects	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Total Expenditures	\$431,665	\$374,934	\$460,213	\$372,071	\$399,718	
	Revenue versus Exp.	(\$108,249)	\$31,885	(\$60,246)	\$36,729	\$11,682	

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Capital Outlay Projects

2 VFD's w/chemical pumps wells 10 and 11	<u>\$10,500</u>
2 Well Rehabs golf course and #5	<u>\$30,000</u>
3 main line valves cut in	<u>\$18,000</u>
Tower Inspection	<u>\$1,800</u>
TOTAL	<u>\$60,300</u>

ENTERPRISE FUND - SANITARY SEWER UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est.	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
610-815-4300	Interest	\$268	\$200	\$0	\$200	\$0	
610-815-4501	Sales - Residential	\$241,254	\$270,000	\$251,222	\$260,000	\$517,972	new rate change
610-815-4502	Sales - Commercial	\$26,636	\$28,000	\$28,565	\$28,000	\$65,160	new rate change
610-815-4503	Sales - Industrial	\$4,741	\$5,000	\$5,427	\$7,000	\$15,300	new rate change
610-815-4504	Sales - Public Authority	\$2,817	\$3,000	\$3,979	\$6,000	\$14,940	new rate change
610-815-4505	Sales - Interdepartmental	\$920	\$1,200	\$1,198	\$1,500	\$11,756	new rate change/ added more buildings
610-815-4510	Sales of Special Sewer Systems	\$50	\$0	\$4,950	\$0	\$2,500	
610-815-4540	Service Charges	\$0	\$0	\$0	\$0	\$0	
610-815-4541	Penalty/Late Fees	\$224	\$250	\$276	\$250	\$250	
610-815-4550	Misc. Revenues	\$0	\$100	\$0	\$100	\$100	
610-815-4551	Doubtful Accounts Recovered	\$49	\$100	\$178	\$100	\$100	
610-815-4560	Sales Tax	\$2,172	\$2,300	\$2,340	\$2,500	\$5,632	new rate change
610-910-4831	Transfer In-TIF A Motel Proj Loan	\$18,979	\$18,979	\$18,979	\$18,979	\$0	Motel Project Bond Paid Off 06/19
610-910-4830	Transfer In - Plant Fund	\$20,000	\$30,000	\$0	\$0	\$0	
xx-xx-xxxx	Transfers In - Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total Revenues		\$318,110	\$359,129	\$317,114	\$324,629	\$633,710	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
610-815-6010	Salaries - Sanitary Sewers	\$39,953	\$39,808	\$41,646	\$42,099	\$62,208	Jacob; 15% GUA (Travis,Amber,Tim)
610-815-6040	Overtime	\$4,045	\$2,000	\$3,974	\$7,590	\$7,276	
610-815-6110	Fringe Benefits	\$23,852	\$25,129	\$26,168	\$26,832	\$30,854	Jacob; 15% GUA (Travis,Amber,Tim)
610-815-6210	Dues and Subscriptions	\$210	\$600	\$293	\$600	\$600	
610-815-6230	Travel & Training	\$665	\$1,000	\$702	\$1,000	\$1,176	
610-815-6310	Building Maintenance/repair	\$0	\$0	\$0	\$0	\$5,000	new line item
610-815-6331	Motor Vehicle - Operation	\$1,017	\$1,300	\$1,645	\$1,300	\$1,960	
610-815-6332	Motor Vehicle - Maintenance	\$2,247	\$1,000	\$1,258	\$2,000	\$2,740	
610-815-6379	Utility Service	\$42,694	\$40,000	\$36,067	\$40,000	\$77,920	new commercial rate
610-815-6399	Miscellaneous/Refunds	\$255	\$250	\$533	\$250	\$460	

610-815-6402	Adv & Legal Publications	\$0	\$0	\$0	\$0	\$320	new line from admin split
610-815-6404	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	
610-815-6408	Insurance	\$6,672	\$6,750	\$7,387	\$6,750	\$8,092	
610-815-6418	Sales Tax Expense	\$2,249	\$2,300	\$2,391	\$2,500	\$5,632	
610-815-6490	Legislative Administration	\$8,001	\$8,938	\$8,938	\$9,032	\$9,099	Reference Legislative Admin.wrksht
610-815-6491	General Administration	\$28,228	\$29,440	\$30,612	\$32,569	\$38,393	Reference General Administration wrksht
610-815-6492	General Utility Admin.	\$40,869	\$41,584	\$43,566	\$44,622	\$0	Removed Fund
610-815-6495	Sewer Refunds	(\$7)	\$0	\$0	\$0	\$0	
610-815-6499	Contractual Services	\$21,059	\$21,000	\$18,967	\$21,000	\$22,120	Tests & Sludge Hauling
610-815-6506	Billing Supplies	\$0	\$0	\$0	\$0	\$192	new line from admin split
610-815-6507	Supplies	\$30,170	\$30,000	\$35,156	\$30,000	\$42,120	Added some yearly supplies from previo
610-815-6508	Postage	\$0	\$0	\$0	\$0	\$1,280	new line from admin split
610-815-6605	Wastewater Plant Fund	\$0	\$15,132	\$0	\$10,000	\$0	
610-815-6727	Capital Equipment Fund	\$6,667	\$6,667	\$6,667	\$6,667	\$6,969	*Reference Capital Equip. Fund
610-815-6799	Capital Outlay- Projects	\$71,282	\$76,200	\$32,364	\$75,000	\$72,700	See List Below
610-815-6801	Principle Payment	\$0	\$0	\$0	\$0	\$140,000	
610-815-6851	Interest Payment	\$0	\$0	\$0	\$0	\$48,954	(41,121as interest; 7,833 as SRF Fees)
610-910-6910	Transfers Out	\$0	\$0	\$0	\$0	\$0	Transfer to Gen Fund
610-910-6910	Trans Out-PW Bldg Replace	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>	<u>\$0</u>	
	Total Expenditures	\$337,129	\$356,098	\$305,334	\$359,811	\$586,065	
	Revenue versus Exp.	(\$19,019)	\$3,031	\$11,780	(\$35,182)	\$47,645	

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Capital Outlay Projects

Est. Cost

Miscell. Equipment	\$6,200
27- E-1 System controlers	\$20,000
2 Pumps rebuild	\$12,000
Lab Equipment	\$4,500
Clean Sewers, reline manholes	\$30,000

Total Capital Projects **\$72,700**

ENTERPRISE FUND - ELECTRIC UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est.Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
630-710-4820	Communication Payments	\$145,354	\$145,354	\$145,354	\$145,354	\$145,354	
630-820-4300	Interest	\$10,119	\$13,642	\$0	\$10,000	\$10,000	
630-820-4501	Sales - Residential	\$1,051,306	\$1,047,787	\$1,061,266	\$1,150,000	\$1,100,000	
630-820-4502	Sales - Commercial	\$490,705	\$488,126	\$479,245	\$525,000	\$490,000	
630-820-4503	Sales - Industrial	\$408,309	\$453,597	\$395,776	\$430,000	\$400,000	
630-820-4504	Sales - Public Authority	\$113,090	\$132,202	\$87,937	\$120,000	\$120,000	
630-820-4505	Sales - Interdepartmental	\$133,317	\$137,039	\$152,126	\$135,000	\$273,000	changed rate to commercial
630-820-4506	Sales-Wind Energy	\$401	\$368	\$450	\$300	\$400	
630-820-4540	Service Charges	\$15,778	\$16,540	\$16,740	\$20,000	\$18,000	
630-820-4541	Penalty Chgs/Late Fees	\$2,905	\$3,066	\$2,963	\$4,000	\$4,000	
630-820-4550	Misc.Revenues	\$791,717	\$23,520	\$5,354	\$10,000	\$4,000	less copper and transformers to sell
630-820-4551	Doubtful Accounts Rec.	\$86	\$93	\$454	\$1,000	\$1,000	
630-820-4552	MRES Energy Eff Rebates	\$21,820	\$20,225	\$3,305	\$10,000	\$10,000	
630-820-4560	Sales Tax	\$61,077	\$59,959	\$58,148	\$65,000	\$65,000	
630-820-4750	Merchandise Sales	\$0	\$0	\$0	\$0	\$0	
630-820-4820	REF Elec Bond Proceeds		\$31,278	\$0	\$0	\$0	
630-910-4831	Transfer In-Repay TIF Adv	\$25,101	\$25,101	\$3,392	\$18,979	\$0	Motel Project Bond Paid 06/19
	Transfer In - Bond Reserve Fund	\$0	\$0	\$0	\$0	\$0	
	Transfer In -Electric Fund	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$3,271,083	\$2,597,898	\$2,412,510	\$2,644,633	\$2,640,754	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est.Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
630-820-6010	Salaries - Distribution	\$134,997	\$154,700	\$152,586	\$108,330	\$145,652	Jay, Isaiah, 33% GUA(Travis, Amber, Tim)
630-820-6040	Overtime	\$2,478	\$3,037	\$1,939	\$3,100	\$3,954	
630-820-6110	Fringe Benefits	\$70,604	\$74,141	\$74,549	\$51,456	\$71,857	Jay, Isaiah, 33% GUA(Travis, Amber, Tim)
630-820-6181	Uniform Item	\$2,512	\$3,220	\$2,926	\$2,000	\$2,000	Safety Uniforms Requirement
630-820-6210	MRES / IAMU Dues	\$6,039	\$8,620	\$6,620	\$1,500	\$6,000	
630-820-6230	Travel & Training	\$2,841	\$937	\$4,204	\$2,000	\$4,363	Isaiah apprenticeship program
630-820-6310	Building Maint & Repair	\$0	\$0	\$0	\$0	\$5,000	new line item for better tracking
630-820-6331	Motor Vehicle Operation	\$5,275	\$5,191	\$7,357	\$7,000	\$8,155	
630-820-6332	Motor Vehicle Maintenance	\$8,997	\$3,552	\$21,675	\$6,000	\$6,495	
630-820-6379	Utility Service	\$0	\$0	\$0	\$0	\$3,960	new line from split admin
630-820-6399	Misc.Exp	\$6,888	\$8,450	\$5,038	\$8,000	\$7,330	
630-820-6402	Adv & Legal Publications	\$0	\$0	\$0	\$0	\$660	new line from split admin
630-820-6408	Insurance	\$17,059	\$18,032	\$18,183	\$19,000	\$20,221	

>>>EXPENDITURES CONTINUED<<<

630-820-6418	Sales Tax	\$64,707	\$61,947	\$62,492	\$65,000	\$65,000	
630-820-6490	Legislative Administration	\$8,001	\$8,938	\$8,938	\$8,938	\$9,099	
630-820-6491	General Administration	\$42,343	\$44,159	\$45,917	\$50,551	\$57,589	ref General Administration
630-820-6492	General Utility Admin.	\$84,292	\$85,768	\$89,855	\$92,033	\$0	Removed Fund
630-820-6495	Refunds/Reimb.	\$4,399	\$2,167	\$5,094	\$2,500	\$3,200	
630-820-6496	MRES Energy Rebates	\$22,159	\$20,858	\$2,463	\$10,000	\$10,000	
630-820-6499	Contractual Services	\$10,970	\$30,999	\$13,444	\$10,000	\$18,748	\$8,500 for Electric rate study
630-820-6506	Billing Supplies	\$0	\$0	\$0	\$0	\$396	new line from split admin
630-820-6507	Supplies	\$47,921	\$65,338	\$25,044	\$55,000	\$65,248	South Feeder improvements
630-820-6508	Postage	\$0	\$0	\$0	\$0	\$2,640	new line from split admin
630-820-6600	Inventory Purchased	\$0	\$0	\$0	\$0	\$0	
630-820-6602	Purchased Power - WAPA	\$722,296	\$701,402	\$592,562	\$585,000	\$585,000	
630-820-6603	Supplemental Power	\$335,866	\$421,408	\$388,559	\$385,000	\$350,000	
630-820-6604	Transmission Charge	\$29,839	\$33,053	\$78,813	\$80,000	\$85,000	
630-820-6605	Electric Plant Fund	\$0	\$0	\$0	\$0	\$0	
630-820-6727	Capital Equipment Fund	\$11,417	\$0	\$11,417	\$11,417	\$12,041	
630-820-6799	Capital Outlay - Equipment (&Proj)	\$0	\$16,773	\$24,229	\$140,000	\$98,000	see below
630-820-6799.1	Capital Outlay - Projects	\$0	\$0	\$0	\$0	\$0	
630-820-6801	Principal Payments	\$432,764	\$250,000	\$255,000	\$180,000	\$285,000	Payment under Current Bond --
630-820-6851	Interest Payments		\$182,913	\$179,095	\$59,748	\$141,700	
630-910-6910	Transfers Out	\$190,000	\$192,500	\$210,000	\$100,000	\$300,000	to General Fund
630-910-6910	Trans Out-PW Bldg Replace	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$10,000</u>	
	Total Expenditures	\$2,274,664	\$2,398,105	\$2,287,999	\$2,053,573	\$2,384,308	
	Rev versus Exp.	\$996,418	\$199,793	\$124,511	\$591,061	\$256,446	

CAPITAL OUTLAY-EQUIPMENT & PROJECTS

Engineering for South feeder	\$	65,000.00	(projects)
Remaining engineering for transmission line	\$	23,000.00	
GIS Mapping	\$	10,000.00	(projects)
	\$	98,000.00	

Capital Equipment

New Bucket truck	\$	200,000.00
1/2 mini excavator	\$	25,000.00
	\$	225,000.00

ELECTRIC REVOLVING LOAN FUND

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est.Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
150-950-4821	RLF-Loan Repmnts (B.S.Emb/Saldana/	\$0	\$0	\$18,780	\$14,528	\$14,438	
168-520-4821	RBEG Prin. Loan Repmnts (Inweave/Di	\$0	\$0	\$9,956	\$5,490	\$0	
168-520-4822	RBEG Int. Loan Repmnts (Inweave/De	\$0	\$0	\$351	\$59	\$0	
830-932-4710	RLF-Prin. Loan Repmnt (WeeCare)	<u>\$38,930</u>	\$11,792	\$12,150	\$12,520	\$12,901	
830-932-4300	RLF-Int.Loan Repmnt (WeeCare)		<u>\$2,115</u>	<u>\$1,756</u>	<u>\$1,386</u>	<u>\$1,006</u>	
Total Revenues		\$38,930	\$11,792	\$42,993	\$33,983	\$28,345	

ENTERPRISE FUND - GAS UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
640-825-4300	Interest	\$1,631	\$1,266	\$0	\$1,000	\$0	
640-825-4503.1	Sales - Residential	\$469,184	\$496,468	\$643,720	\$608,000	\$600,000	
640-825-4503.2	Sales - Commercial	\$122,502	\$132,620	\$171,196	\$190,000	\$180,000	
640-825-4503.3	Sales - Industrial	\$107,923	\$95,773	\$124,265	\$47,500	\$100,000	
640-825-4503.4	Sales - Public Authority	\$33,748	\$34,370	\$58,276	\$47,500	\$40,000	
640-825-4503.5	Sales - Interdepartmental	\$30,009	\$39,274	\$65,683	\$57,000	\$50,000	
640-825-4540	Service Charges	\$360	\$10	\$25	\$300	\$300	
640-825-4541	Penalty Chgs/Late Fees	\$601	\$656	\$761	\$1,000	\$1,000	
640-825-4550	Misc Revenue	\$2,690	\$2,586	\$2,683	\$3,000	\$3,000	
640-825-4551	Doubtful Accounts Rec.	\$2	\$81	\$322	\$100	\$100	
640-825-4560	Sales Tax	\$18,853	\$17,588	\$22,398	\$15,778	\$21,000	
640-825-4750	Merchandise Sales	\$0	\$0	\$0	\$0	\$0	
640-825-4821.1	Payment of Revenue Cable	\$0	\$0	\$0	\$0	\$0	
640-910-4821	Loan Repayment- TIF C	\$0	\$0	\$0	\$0	\$0	
640-910-4830.1	Transfer-In - Gas Plant Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total Revenues		\$787,504	\$820,691	\$1,089,329	\$971,178	\$995,400	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
640-710-6801	Principal & Interest Payment -	\$0	\$0	\$0	\$0	\$0	
640-825-6010	Salaries	\$43,118	\$69,298	\$70,799	\$69,014	\$120,577	Brian, 50% Mike, 33% GUA(Travis, Amber, Tim)
640-825-6040	Overtime	\$3,016	\$2,583	\$4,180	\$3,146	\$5,305	
640-825-6110	Fringe Benefits	\$22,409	\$26,100	\$26,666	\$29,182	\$54,860	Brian, 50% Mike, 33% GUA(Travis, Amber, Tim)
640-825-6210	Dues and Subscriptions	\$3,101	\$3,013	\$4,252	\$3,000	\$4,000	
640-825-6230	Travel and Training	\$2,146	\$2,346	\$4,083	\$2,000	\$5,513	New gas qualifications training increase
640-825-6310	Building Maint & Repair	\$0	\$0	\$0	\$0	\$2,000	new line item for better tracking
640-825-6331	Motor Vehicle Operation	\$1,723	\$1,709	\$2,186	\$2,500	\$3,655	
640-825-6332	MT Vech/Equip Main	\$2,018	\$270	\$2,718	\$2,000	\$2,495	
640-825-6379	Utility Service	\$0	\$0	\$0	\$0	\$3,960	new line from split admin
640-825-6399	Misc./Refunds	\$3,332	\$2,635	\$2,122	\$3,500	\$3,830	
640-825-6402	Adv & Legal Publications	\$0	\$0	\$0	\$0	\$660	new line from split admin
640-825-6408	Insurance	\$5,891	\$6,122	\$6,676	\$6,000	\$8,221	

>>>EXPENDITURES CONTINUED<<<

640-825-6418 Sales Tax	\$22,240	\$20,130	\$30,525	\$15,778	\$21,000	
640-825-6490 Legislative Administration	\$8,001	\$8,938	\$8,938	\$9,032	\$9,099	Reference Legislative Admin.wrksht
640-825-6491 General Administration	\$42,343	\$44,159	\$45,917	\$48,853	\$57,589	Reference General Administration wrksht
640-825-6492 General Utility Admin.	\$84,292	\$85,768	\$89,855	\$92,033	\$0	Removed Fund
640-825-6495 Gas Refunds	\$23	\$718	\$0	\$0	\$0	
640-825-6496 Energy Efficiency Expense	\$3,175	\$6,082	\$4,544	\$8,500	\$6,000	
640-825-6499 Contractual Services	\$3,726	\$3,225	\$3,600	\$6,000	\$5,248	
640-825-6506 Billing Supplies	\$0	\$0	\$0	\$0	\$396	new line from split admin
640-825-6507 Supplies	\$50,612	\$38,395	\$36,692	\$40,000	\$40,248	
640-825-6508 Postage	\$0	\$0	\$0	\$0	\$2,640	new line from split admin
640-825-6600 Inventory Purchased	\$0	\$0	\$0	\$0	\$0	
640-825-6601 Natural Gas Purchased	\$367,461	\$402,522	\$553,341	\$450,000	\$500,000	\$5.00 mcf for 100,000 mcf
640-825-6727 Capital Equipment Fund	\$6,866	\$6,866	\$6,866	\$6,866	\$7,490	*Reference Capital Equip. Fund
640-825-6799 Capital Outlay - Projects	\$10,763	\$71,210	\$69,407	\$68,000	\$65,500	see below
640-910-6910 Trans Out-PW Bldg Replace	\$10,000	\$10,000	\$0	\$10,000	\$10,000	
640-910-6910 Transfer out - General Fund	\$75,000	\$65,000	\$50,000	\$50,000	\$0	
xxx-xxx-xxxx Gas Plant Fund	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$771,256	\$877,088	\$1,023,367	\$925,404	\$940,286	
Revenue vs. Expend.	\$16,248	(\$56,398)	\$65,962	\$45,774	\$55,114	
Beginning Fund Balance						

Capital Outlay Projects & Equipment

Est. Cost

9th St - Ave H to Ave O - Repl. Project	\$32,000
IAMU 5 year leak check	\$3,500
High 10 replacement project	\$30,000
	\$65,500

Capital Equipment

1/2 Mini excavator	\$25,000
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ENTERPRISE FUND - SOLID WASTE

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est. Budget	<u>Budget Notes</u>
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	
670-840-4300	Interest	\$192	\$0	\$500	\$500	\$0	
670-840-4504	Garbage Collection Fees	\$174,461	\$177,980	\$177,780	\$173,000	\$180,000	
670-840-4505	Landfill Gate Fees	\$1,411	\$2,440	\$1,360	\$750	\$1,000	
670-840-4541	Penalty Chgs/Late Fees	\$273	\$238	\$355	\$250	\$300	
670-840-4550	Misc. Revenues	\$16	\$75	\$166	\$100	\$100	
670-840-4551	Doubtful Accounts Recover	\$34	\$348	\$112	\$100	\$200	
670-840-4830	Transfer-In Other	\$0	\$0	\$0	\$0	\$0	
670-840-4560	Sales Tax	\$284	\$281	\$281	\$300	\$300	
xxx-xxx-xxxx	Transfer-In Solid Waste Plant Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Total Revenues	\$176,671	\$181,362	\$180,554	\$175,000	\$181,900	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est.Budget	
Account	Categories	15/16	16/17	17/18	18/19	19/20	Budget Notes
670-840-6010	Salaries	\$0	\$0	\$0	\$0	\$2,953	split admin
670-810-6040	Overtime	\$0	\$0	\$0	\$0	\$40	split admin
670-840-6110	Fringe Benefits	\$0	\$0	\$0	\$0	\$1,487	split admin
670-840-6230	Travel & Training	\$0	\$0	\$0	\$0	\$22	
670-840-6331	Motor Vehicle - Operation	\$0	\$0	\$0	\$0	\$70	
670-840-6332	Motor Vehicle - Maintenance	\$0	\$0	\$0	\$0	\$30	
670-840-6375	Spring/Fall Clean-up - Disposal	\$18,802	\$4,913	\$16,554	\$15,000	\$17,000	
670-840-6379	Utility Service	\$0	\$0	\$0	\$0	\$240	
670-840-6399	Miscellaneous Ex	\$0	\$0	\$0	\$0	\$20	
670-840-6402	Ad & Legal Publications	\$0	\$0	\$0	\$0	\$40	
670-840-6404	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	
670-840-6408	Insurance	\$1,228	\$1,224	\$1,224	\$1,200	\$1,374	
670-840-6418	Sales Tax	\$288	\$289	\$306	\$300	\$300	
670-840-6490	Legislative Administration	\$3,257	\$3,643	\$3,641	\$3,680	\$3,707	Ref.Leg.Adm.wrksht
670-840-6491	General Administration	\$5,646	\$5,888	\$6,122	\$6,514	\$7,679	Ref.Gen.Adm.wrksht
670-840-6492	General Utility Admin.	\$4,709	\$5,199	\$5,446	\$5,578	\$0	Removed Fund
670-840-6495	Garbage Collection Refunds	\$0	(\$2)	\$0	\$0	\$0	
670-840-6499	Contract. Services - Collection	\$132,519	\$132,965	\$124,798	\$145,000	\$159,015	New Landfill engineer to facilitate testing
670-840-6506	Billing Supplies	\$0	\$0	\$0	\$0	\$24	
670-840-6507	Supplies	\$0	\$0	\$0	\$0	\$15	
670-840-6508	Postage	\$0	\$0	\$0	\$0	\$160	
670-840-6727	Capital Equipment Fund	\$0	\$0	\$0	\$0	\$38	
670-840-6799	Capital Outlay - Drop Off Location	\$0	\$0	\$0	\$0	\$0	
	Total Expenditures	\$166,449	\$154,119	\$158,091	\$177,272	\$194,214	
	Revenue vs. Expenditure	\$10,222	\$27,243	\$22,463	(\$2,272)	(\$12,314)	

INTERNAL SERVICE FUND - TELECOMMUNICATIONS ADMIN

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
700-931-6010	Salaries - Administration	\$53,289	\$54,720	\$62,580	\$58,095	\$59,932	Adm 25%; Kristi
700-931-6040	Overtime	\$104	\$2,546	\$433	\$0	\$0	
700-931-6110	Fringe Benefits	\$18,430	\$19,198	\$21,567	\$20,805	\$21,810	
700-931-6210	Dues, Memberships	\$1,277	\$1,389	\$1,538	\$500	\$1,500	
700-931-6230	Travel & Training	\$0	\$44	\$60	\$0	\$0	
700-931-6379	Utility Service	\$10,133	\$9,757	\$8,627	\$8,000	\$16,000	Elimination of Intergovernmental Rate -EI
700-931-6399	Misc.	\$125	\$1,669	\$281	\$300	\$500	
700-931-6402	Advertising	\$1,279	\$2,008	\$1,569	\$1,500	\$1,500	
700-931-6403	Billing Preparation Fees	\$21,799	\$24,037	\$26,967	\$23,000	\$23,000	
700-931-6408	Insurance	\$2,232	\$2,165	\$2,428	\$2,300	\$2,500	
700-931-6411	Legal Fees	\$1,200	\$1,200	\$1,189	\$1,000	\$1,200	
700-931-6499	Contractual Services	\$153	\$46	\$55	\$0	\$0	
700-931-6506	Billing Supplies	\$39	\$891	\$0	\$500	\$500	
700-931-6507	Supplies	\$0	\$69	\$193	\$100	\$100	
700-931-6508	Postage	\$1,807	\$845	\$875	\$1,500	\$1,500	
700-931-6799	Capital Outlay-Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Sub-Total Expenditures	\$111,866	\$120,584	\$128,362	\$117,600	\$130,042	
700-931-6497	Neg.Charges Service to Utilitie:	<u>(\$111,866)</u>	<u>(\$120,584)</u>	<u>(\$128,362)</u>	<u>(\$117,600)</u>	<u>(\$130,042)</u>	
	Total Expenditures	\$0	\$0	\$0	\$0	\$0	

Breakdown of Telecommunication Administration Charges

<u>Fund</u>	<u>Percent</u>	<u>Charge</u>
Cable/Int	50%	\$65,021
Telephone Utility	50%	\$65,021
Totals	100%	\$130,042

ENTERPRISE FUND - TELEPHONE UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>19/20</u>	<u>Budget Notes</u>
720-855-4300	Interest	\$1,130	\$249	\$0	\$1,000	
720-855-4540	Service Charges	\$0	\$0	\$0	\$0	
720-855-4550	Misc Revenues	\$6,613	\$6,319	\$21,274	\$6,000	
720-855-4551	Doubtful Accounts Recovered	\$71	\$10	\$18	\$500	
720-855-4560	Sales Tax (State&Federal)	\$14,918	\$17,698	\$16,535	\$17,000	
720-855-4561	Undefined Prepay Revenue	\$12,722	\$17,829	\$24,984	\$18,000	
720-855-4570	Basic Local Service Revenue	\$111,089	\$101,548	\$96,133	\$96,000	
720-855-4571	Other Local Exchange Revenues	\$42,584	\$56,500	\$51,785	\$51,500	
720-855-4572	Network Access Revenues (CAB)	\$48,918	\$37,984	\$26,366	\$25,000	
720-855-4573	End User Revenues (FCC)	\$59,837	\$58,016	\$55,492	\$55,500	
720-855-4574	HITEC USAC Customer Chg	\$11,687	\$10,606	\$10,619	\$10,500	
720-855-4575	Long Distance Network Ser. Rev.	\$25,770	\$30,021	\$28,969	\$27,500	
720-855-4576	USAC-High Cost Support	\$61,895	\$54,856	\$50,750	\$50,000	
720-855-4577	Emergency Charges 911	\$8,194	\$7,881	\$7,502	\$7,500	
720-855-4578	Directory Rev/Phone Book	\$3,352	\$3,602	\$2,980	\$3,500	
720-855-4579	Directory Assistance	\$16	\$12	\$9	\$20	
720-855-4581	Cellular Commission/Deposits	\$0	\$0	\$0	\$0	
720-855-4582	Cellular Equipment Sales	\$0	\$0	\$0	\$0	
720-855-4583	Cellular Rebates	\$0	\$0	\$0	\$0	
720-855-4584	Special Telecom. Services	\$49,506	\$49,222	\$41,592	\$45,000	
720-855-4585	Pay Phone Revenue	\$0	\$0	\$0	\$0	
720-855-4750	Merchandise Lease/Sales	\$0	\$23,177	\$0	\$0	
720-910-4830	Transfer In - Repay TIF Adm	\$0	\$0	\$0	\$0	
720-910-4830	Transfer-Plant Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Total Revenues	\$458,302	\$475,529	\$435,008	\$414,520	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>19/20</u>	<u>Budget Notes</u>
720-855-6801	Operational Lease Pay - Electric	\$145,354	\$145,354	\$145,354	\$145,354	
720-855-6010	Salaries	\$55,619	\$59,124	\$57,803	\$60,070	Ron
720-855-6040	Overtime	\$3,570	\$1,473	\$1,928	\$2,000	
720-855-6110	Fringe Benefits	\$19,411	\$19,335	\$20,333	\$22,872	
720-855-6230	Travel & Training	\$68	\$0	\$0	\$0	
720-855-6331	Motor Vehicle - Operation	\$1,135	\$1,297	\$1,547	\$1,500	

>>>EXPENDITURES CONTINUED<<<

720-855-6332	Motor Vehicle - Maintenance	\$42	\$71	\$495	\$500	
720-855-6373	Telephone & Radio	\$0	\$0	\$0	\$0	
720-855-6379	Utilities	\$14,321	\$11,187	\$11,192	\$15,500	Eliminating Intergovernmental Rate -I
720-855-6399	Misc.	\$179	\$306	\$400	\$300	
720-855-6402	Phone Book Production	\$4,503	\$5,196	\$5,086	\$5,000	
720-855-6404	Bad Debt Expense	\$0	\$0	\$0	\$0	
720-855-6408	Insurance	\$5,338	\$6,122	\$6,372	\$6,500	
720-855-6411	Legal Fees	\$0	\$0	\$0	\$0	
720-855-6418	State/Federal Sales & Excise Tax	\$27,693	\$23,894	\$19,160	\$20,000	
720-855-6418.1	State Property Taxes	\$6,792	\$6,544	\$6,650	\$7,000	
720-855-6421	Management Fees - LL	\$9,167	\$10,000	\$10,000	\$10,000	
720-855-6423	Special Charges & Fees	\$5,297	\$5,011	\$4,222	\$5,000	
720-855-6424	Long Lines Switch/Access Fees	\$43,759	\$38,394	\$36,238	\$38,000	
720-855-6424.1	Long Lines Long Distance	\$4,086	\$7,532	\$5,634	\$5,500	
720-855-6425	Universal Service Fund	\$15,450	\$27,731	\$26,786	\$20,000	
720-855-6426	Emergency Services (911)	\$8,872	\$8,351	\$5,947	\$7,500	
720-855-6427	Directory Assistance	\$44	\$63	\$16	\$20	
720-855-6428	Cellular Dealership Ex	\$0	\$0	\$0	\$0	
720-855-6429	Cellular Equipment Purchases	\$0	\$0	\$0	\$0	
720-855-6430	Long Lines Special Service -T1's	\$0	\$0	\$0	\$0	
720-855-6490	Legislative Administration	\$8,001	\$8,938	\$8,938	\$9,099	Ref.Leg.Adm. wrksht
720-855-6491	General Administration	\$23,994	\$25,024	\$26,020	\$32,634	Ref.Gen.Adm. wrksht
720-855-6493	Telecommunications Admin.	\$40,195	\$39,074	\$58,800	\$65,021	Ref. Telecomm.Admin.wrksht
720-855-6495	Refunds	\$183	\$550	\$387	\$500	
720-855-6499	Contractual Services	\$17,642	\$9,702	\$13,929	\$12,500	
720-855-6503	Merchandise for Resale	\$0	\$0	\$0	\$0	
720-855-6507	Supplies/Inventory	\$45,102	\$9,170	\$6,326	\$10,000	
720-855-6605	Telephone Plant Fund	\$0	\$0	\$0	\$0	
720-855-6727	Capital Equipment Fund	\$5,765	\$38,554	(\$16,777)	\$2,500	
720-855-6799	Capital Outlay	\$325,882	\$69,366	\$0	\$0	
720-910-6910	Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Total Expenditures	\$837,463	\$577,363	\$462,786	\$504,870	
	Revenue versus Expend.	(\$379,161)	(\$101,835)	(\$27,778)	(\$90,350)	

ENTERPRISE FUND - CABLE UTILITY

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
710-856-4700	Franchise Fees	\$18,595	\$20,872	\$23,096	\$18,000	\$18,000	
710-856-4300	Interest	\$523	\$0	\$0	\$500	\$500	
710-856-4506	Analog Subscriber Charges	\$422,221	\$417,820	\$462,270	\$430,000	\$430,000	
710-856-4508	Internet Revenues	\$363,951	\$494,375	\$506,407	\$400,000	\$450,000	
710-856-4509	Cellular Sub-leases	\$6,600	\$6,600	\$7,386	\$6,000	\$6,000	
710-856-4540	Service Charges	\$0	\$0	\$0	\$0	\$0	
710-856-4550	Misc. Revenues	\$0	\$1	\$26	\$0	\$0	
710-856-4551	Doubtful Accounts Recovered	\$206	\$82	\$14	\$200	\$200	
710-856-4560	Sales Tax	\$29,493	\$29,222	\$32,347	\$30,000	\$30,000	
710-856-4710	Reimbursements	\$3,297	\$987	\$1,152	\$2,000	\$2,000	
710-856-4750	Cable Merchandise Sales	\$20	\$0	\$0	\$500	\$500	
710-910-4830	Transfer-In Other	\$0	\$0	\$0	\$0	\$0	
	Transfer in - Plant Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Total Revenues	\$844,907	\$969,959	\$1,032,698	\$887,200	\$937,200	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est. Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
710-856-6010	Salaries	\$44,159	\$24,748	\$23,655	\$23,712	\$24,284	Mike Miller (50%)
710-856-6040	Overtime	\$2,434	\$385	\$192	\$1,146	\$1,200	
710-856-6110	Fringe Benefits	\$16,954	\$10,346	\$9,213	\$4,930	\$10,289	
710-856-6230	Travel & Training	\$62	\$174	\$113	\$100	\$100	

>>>EXPENDITURES CONT.<<<

710-856-6331	Motor Vehicle - Operation	\$394	\$89	\$0	\$1,000	\$1,000	
710-856-6332	Motor Vehicle - Maintenance	\$0	\$998	\$543	\$500	\$500	
710-856-6399	Miscellaneous Expense	\$96	\$129	\$110	\$250	\$250	
710-856-6404	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	
710-856-6408	Insurance	\$5,337	\$6,122	\$6,372	\$6,000	\$6,500	
710-856-6418	Sales Tax	\$29,491	\$30,448	\$34,025	\$30,000	\$30,000	
710-856-6419	Cable TV Program Costs	\$398,803	\$421,434	\$457,968	\$460,000	\$460,000	
710-856-6420	Franchise Fees	\$25,751	\$19,000	\$17,100	\$19,000	\$20,000	
710-856-6421	Cable/Int LL Management Fee	\$18,333	\$20,000	\$18,333	\$17,000	\$20,000	
710-856-6422	Internet Transport Fee	\$9,000	\$75,000	\$0	\$0	\$0	
710-856-6423	Special Charges & Fees	\$1,617	\$2,082	\$2,142	\$1,500	\$1,500	
710-856-6424	LL Internet High Speed Cust.		\$85,311	\$89,255	\$80,000	\$80,000	
710-856-6490	Legislative Administration	\$8,001	\$8,938	\$8,938	\$9,032	\$9,099	Reference Legislative Admin.wrksht
710-856-6491	General Administration	\$23,994	\$25,024	\$26,020	\$27,684	\$32,634	Reference Gen. Admin.wrksht
710-856-6493	Telecommunication Admin.	\$80,389	\$78,147	\$58,800	\$58,254	\$65,021	Reference Telecomm. Admin.wrksht
710-856-6495	Cable/Int Refunds	\$905	\$1,169	\$1,690	\$1,000	\$1,000	
710-856-6499	Contractual Services-Cable	\$15,567	\$6,976	\$11,263	\$5,000	\$5,000	
710-856-6499.1	Contractual Services-Internet	\$13	\$98	\$322	\$0	\$0	
710-856-6503	Inventory for Resale	(\$68)	\$529	\$0	\$0	\$0	
710-856-6503.1	Inventory for Resale/Internet	\$256	\$0	\$0	\$500	\$500	
710-856-6507	Supplies/Inventory- Cable	\$9,029	\$4,411	\$5,067	\$7,500	\$7,500	
710-856-6507.1	Supplies Inventory- Internet	\$27,717	\$19,246	\$22,439	\$15,000	\$20,000	
710-856-6600	Inventory Purchased-Cable	\$0	\$0	\$0	\$0	\$0	
710-856-6605	Cable Plant Fund	\$0	\$0	\$0	\$0	\$0	
710-856-6727	Capital Equipment Fund	\$9,534	\$0	\$11,933	\$9,533	\$9,500	
710-856-6799	Capital Outlay -High Def TV	\$10,188	\$9,533	\$0	\$5,000	\$5,000	
710-856-6799.1	Capital Outlay	\$49,063	\$62,253	\$0	\$20,000	\$0	
710-856-6802	Operational Lease/Transfers Ou	\$0	\$0	\$0	\$0	\$0	
710-910-6910	Transfer Out-Tech. Replace	\$0	\$0	\$0	\$0	\$0	
710-910-6910	Transfer Out - Gen Fund	\$35,000	\$0	\$0	\$0	\$0	
	Total Expenditures	\$822,020	\$912,589	\$805,493	\$803,641	\$810,877	
	Revenue vs. Expend.	\$22,887	\$57,371	\$227,205	\$83,559	\$126,323	

GENERAL FUND - LEGISLATIVE ADMINISTRATION

(Policy and Administration)

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est.	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$8,001	\$8,938	\$13,066	\$9,031	\$9,099	
xx-xx-xxxx	Charges to Enterprise Funds	<u>\$51,263</u>	<u>\$57,869</u>	<u>\$83,722</u>	<u>\$57,869</u>	<u>\$58,301</u>	
	Total Revenues	\$59,264	\$66,807	\$96,788	\$66,900	\$67,400	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est.	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
001-610-6010	Salaries - Administration	\$11,745	\$18,000	\$18,000	\$18,000	\$18,000	\$6750 Mayor/\$2250 Council Membors
001-610-6110	Fringe Benefits	\$1,048	\$1,732	\$0	\$1,750	\$1,750	
001-610-6210	Dues, Memberships	\$3,607	\$2,680	\$3,850	\$3,600	\$3,600	
001-610-6230	Travel & Training	\$200	\$50	\$892	\$500	\$1,000	
001-610-6399	Planning Commission	\$0	\$0	\$0	\$0	\$0	
001-610-6399	Misc	\$1,730	\$2,088	\$2,200	\$1,500	\$1,500	
001-610-6401	Audit Expense	\$27,125	\$33,158	\$58,720	\$27,000	\$27,000	
001-610-6402	Legal Publications	\$1,412	\$899	\$2,000	\$1,000	\$1,000	
001-660-6408	Insurance	\$2,296	\$2,347	\$2,347	\$2,300	\$2,300	
001-640-6411	Legal Fees	\$8,887	\$8,485	\$8,529	\$10,000	\$10,000	
001-610-6499	Contractual Services	\$549	\$5,031	\$0	\$1,000	\$1,000	
001-610-6507	Supplies	\$420	\$554	\$250	\$250	\$250	
001-610-6799	Capital Outlay	\$0	\$0	\$0	\$0	\$0	
xx-xx-xxxx	Telephone, Radio	\$0	\$0	\$0	\$0	\$0	
xxx-xxx-xxxx	Capital Improvement Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Total Expenditures	\$59,019	\$75,024	\$96,788	\$66,900	\$67,400	
		<u>(\$51,263)</u>	<u>(\$57,869)</u>	<u>(\$83,722)</u>	<u>(\$57,869)</u>	<u>(\$58,301)</u>	
		\$7,756	\$17,155	\$13,066	\$9,031	\$9,099	to General Fund

DETAIL OF CERTAIN ACCOUNTS

Breakdown of Legislative Charges

<u>Fund</u>	<u>Percent</u>	<u>Charge</u>
General Fund	13.5%	\$9,099
Water Utility	13.5%	\$9,099
Sewer Utility	13.5%	\$9,099
Gas Utility	13.5%	\$9,099
Electric Utility	13.5%	\$9,099
Telephone Utility	13.5%	\$9,099
Cable Utility	13.5%	\$9,099
Solid Waste	<u>5.5%</u>	<u>\$3,707</u>
Totals	100%	\$67,400

Dues and Subscriptions

Iowa League Of Cities/NW IA League	\$1,600
NW Planning and Development Comm	\$1,000
Mid Sioux Assistance	<u>\$1,000</u>
Total	\$3,600

Contractual Expenses

Codification	\$1,000
Total	\$1,000

Legal Fees

City Attorney	
Retainer \$700 @ 12 months	\$8,400
Misc.Legal	<u>\$1,600</u>
Total	\$10,000

Annual Audit (Estimate)

\$27,000

Travel and Training

Iowa League of Cities Conf.	\$500
Others	<u>\$500</u>
Total	\$1,000

GENERAL FUND - GENERAL ADMINISTRATION

(Policy & Administration)

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$64,782	\$154,055	\$120,721	\$100,964	\$119,017	
xx-xx-xxxx	Charges for Enterprise Services	\$217,502	\$194,776	\$268,703	\$224,726	\$264,909	
xx-xx-xxxx	Transfer In Equipment	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$282,284	\$348,831	\$389,424	\$325,690	\$383,926	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
001-620-6010	Salaries - Administration	\$152,381	\$173,369	\$180,273	\$161,193	\$188,661	Mike 75%, Pam, Tracey, Tom E., Ja
001-620-6040	Overtime	\$0	\$38	\$556	\$0	\$0	
001-620-6110	Fringe Benefits	\$47,853	\$76,075	\$77,409	\$72,996	\$88,965	
001-620-6210	Dues & Subscriptions	\$1,000	\$1,277	\$1,479	\$1,000	\$1,000	
001-620-6230	Travel & Training	\$3,800	\$1,031	\$2,727	\$2,000	\$2,000	
001-620-6331	Vehicle Operation	\$750	\$544	\$569	\$500	\$500	
001-620-6332	Vehicle Maintenance	\$500	\$890	\$329	\$250	\$250	
001-620-6373	Telephone & Radio	\$4,500	\$4,428	\$4,571	\$4,500	\$4,500	
001-620-6379	Utility Service	\$10,000	\$14,316	\$15,483	\$12,000	\$26,800	
001-620-6399	Miscellaneous	\$3,500	\$4,169	\$5,299	\$3,500	\$3,500	
001-620-6401	Consul & Professional Fees		\$150	\$0	\$0	\$0	
001-620-6402	Adv/Legal Publications	\$5,000	\$3,832	\$5,820	\$5,000	\$5,000	
001-620-6408	Insurance	\$13,500	\$13,773	\$13,773	\$14,000	\$14,000	
001-620-6411	Legal Fees	\$2,000	\$500	\$2,440	\$2,000	\$2,000	
001-620-6415	Copier Lease	\$0	\$0	\$0	\$0	\$3,000	Moved from Transfer Out to Gen Fu
001-620-6494	Credit Card Charges	\$0	\$0	\$0	\$0	\$0	
001-620-6495	Refunds	\$0	\$0	\$0	\$0	\$0	
001-620-6496	Billing Charges & Fees	\$0	\$20	\$180	\$250	\$250	
001-620-6499	Contractual Services	\$20,000	\$32,440	\$45,543	\$25,000	\$25,000	
001-620-6507	Supplies - City Hall	\$5,000	\$9,060	\$8,173	\$9,000	\$9,000	
001-620-6508	Postage	\$1,000	\$1,200	\$800	\$1,000	\$1,000	
001-910-6910	Capital Outlay	\$8,500	\$8,720	\$8,500	\$8,500	\$8,500	*Reference Capital Equip Work.
001-910-6910	Transfer Out-Gen Fund Cap Fac	\$3,000	\$3,000	\$15,500	\$3,000	\$0	*Reference Capital Fac. Work.
	Total Expenditures	\$282,284	\$348,831	\$389,424	\$325,689	\$383,926	
	Neg Charge for Ser	(\$217,502)	(194,776)	(217,431)	(224,726)	(264,909)	
	Charge to General Fund	\$64,782	\$154,055	\$171,993	\$100,963	\$119,017	

DETAIL OF CERTAIN ACCOUNTS

Breakdown of General Administration Charges

<u>Fund</u>	<u>Percent</u>	<u>Charge</u>
General Fund	31.0%	\$119,017
Water Utility	10.0%	\$38,393
Sewer Utility	10.0%	\$38,393
Gas Utility	15.0%	\$57,589
Electric Utility	15.0%	\$57,589
Cable Utility	8.5%	\$32,634
Telephone Utility	8.5%	\$32,634
Solid Waste	<u>2.0%</u>	<u>\$7,679</u>
Total Percentage	100%	\$383,926

Contractual Services

Copier Maintenance Fee	\$1,650
Software Maintenance Fees	\$7,790
Printer Maint.	\$800
Postage Machine Lease & Maint Fee	\$3,084
Folding Sorting Machine Lease/Main Fee	\$5,376
Elevator Maintenance Agreement	\$1,007
Other Cleaning, Pest Control, Spraying	<u>\$5,293</u>
Total Contractual	\$25,000

Dues and Subscriptions

ICMA	\$582
IACMA	\$120
IMFOA	\$45
Paper/ Indep./NW IA Rev	<u>\$253</u>
Total	\$1,000

Travel and Training

Travel Allowance	\$1,200
Iowa Clerks Conference	\$600
Misc. Conferences	<u>\$200</u>
Total Travel and Training	\$2,000

GENERAL FUND - POLICE PROTECTION

>>REVENUES<<<	Actual	Actual	Actual	Budget	Est. Budget		
Accounts	Categories	15/16	16/17	17/18	18/19	19/20	Budget Notes
xx-xx-xxxx	General Fund Revenues	\$322,987	\$358,492	\$357,152	\$380,302	\$390,176	
001-110-4770	Court Fines	\$13,603	\$10,512	\$10,102	\$11,000	\$11,000	
001-110-4550	Ireton Contract	\$54,000	\$55,750	\$57,400	\$60,040	\$61,631	
001-110-4775	Parking Fines/Misc. Revenue	\$2,974	\$937	\$895	\$1,000	\$1,500	
001-110-4440	Police Grants	<u>\$6,589</u>	<u>\$7,860</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Total Revenues	\$400,153	\$433,551	\$425,549	\$452,342	\$464,307	

>>>EXPENDITURES<<<	Actual	Actual	Actual	Budget	Est. Budget		
Account	Categories	15/16	16/17	17/18	18/19	19/20	Budget Notes
001-110-6010	Salaries	\$246,563	\$258,316	\$250,641	\$259,955	\$265,874	Chief plus/ 3 full-time/3 part-time, 3 Reserve
001-110-6040	Overtime	\$3,260	\$6,094	\$6,173	\$11,000	\$10,000	Includes Holiday Pay
001-110-6110	Fringe Benefits	\$93,810	\$102,908	\$109,614	\$123,587	\$128,633	4 @ fam ins
001-110-6181	Uniform Allowances	\$4,405	\$2,380	\$7,978	\$3,500	\$3,500	
001-110-6210	Dues and Subscriptions	\$105	\$105	\$125	\$300	\$300	
001-110-6230	Travel & Training	\$1,479	\$839	\$1,065	\$3,000	\$3,000	
001-110-6331	Motor Vehicle Operation	\$10,538	\$10,247	\$11,112	\$12,000	\$12,000	
001-110-6332	Motor Vehicle Maint.	\$3,517	\$4,995	\$4,362	\$4,000	\$4,000	
001-110-6373	Telephone, Radio	\$7,766	\$8,137	\$7,600	\$8,000	\$8,000	(\$5400-911 Fees)
001-110-6399	Miscellaneous	\$1,245	\$489	\$3,900	\$1,000	\$1,500	
001-110-6406	Investigations	\$93	\$0	\$56	\$1,000	\$1,000	Investigations, interpreter fees, Misc.
001-110-6408	Insurance	\$3,416	\$3,571	\$3,571	\$3,500	\$3,500	
001-110-6499	Contractual Services	\$921	\$3,012	\$496	\$2,000	\$3,000	RMS & County IT Software Support
001-110-6502	Grant Expenditures	\$6,500	\$9,290	\$0	\$0	\$0	
001-110-6506	Supplies	\$1,534	\$4,340	\$2,856	\$3,500	\$3,500	
001-910-6910	Capital Outlay	\$15,000	\$18,828	\$16,000	\$16,000	\$16,500	<u>Ref Capital Equipment Worksheet</u>
	Total Expenditures	\$400,153	\$433,551	\$425,549	\$452,342	\$464,307	
	Revenue vs. Expenditures						

GENERAL FUND - LIBRARY BOARD

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est Budget	Budget Notes
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	
xx-xx-xxxx	Property Taxes - Library	\$138,861	\$147,364	\$136,906	\$147,715	\$153,850	
001-410-4465	County Appropriation	\$30,152	\$30,745	\$31,366	\$30,000	\$31,000	
001-410-4435	State Aid Enrich Iowa	\$1,711	\$1,557	\$1,832	\$1,600	\$1,800	
001-410-4780	Fines and Fees, Misc. Rev	\$6,014	\$5,990	\$3,963	\$6,000	\$4,000	
001-410-4440	Library Grants	\$9,588	\$17,074	\$0	\$8,500	\$0	
xx-xx-xxxx	Misc. Revenues	\$0	\$0	\$0	\$0	\$0	
001-410-4550	Library Service - Ireton	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	
	Total Revenues	\$187,525	\$203,930	\$175,267	\$195,015	\$191,850	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est Budget	Budget Notes
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	
001-410-6010	Salaries	\$81,817	\$86,997	\$80,089	\$91,045	\$93,500	
001-410-6110	Fringe Benefits	\$21,701	\$23,468		\$25,270	\$25,500	
001-410-6181	Misc. Personal Services	\$246	\$354	\$90	\$100	\$100	
001-410-6210	Dues and Memberships	\$250	\$210	\$409	\$200	\$150	
001-410-6230	Travel & Training	\$762	\$1,260	\$1,167	\$2,100	\$2,000	
001-410-6310	Building/Grounds Maintenance	\$5,987	\$6,328	\$6,810	\$5,000	\$5,000	
001-410-6340	Equipment Repair	\$1,396	\$2,202	\$4,060	\$5,000	\$5,400	
001-410-6373	Telephone	\$976	\$1,018	\$1,129	\$1,100	\$1,150	
001-410-6376	Internet	\$652	\$409	\$1,000	\$500	\$550	
001-410-6377	Electronic Databases Expense	\$4,605	\$3,685	\$4,212	\$4,200	\$4,000	
001-410-6379	Utility Service	\$5,202	\$5,279	\$5,670	\$6,900	\$9,400	
001-410-6399	Misc. Expenses	\$1,457	\$2,630	\$9,643	\$3,000	\$4,000	
001-410-6402	Advertising	\$645	\$1,115	\$999	\$1,000	\$1,000	

GENERAL FUND (+Misc. Revenues) - RECREATION PROGRAMS
(Recreation - General Activities/Summer Recreation/Swimming Pool)

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est Budget	
Account	Categories	15/16	16/17	17/18	18/19	19/20	Budget Notes
xx-xx-xxxx	General Fund Revenues	\$86,465	\$92,162	\$61,071	\$63,378	\$62,928	
001-440-4700	School District Contribution	\$0	\$0	\$0	\$0	\$0	
001-442-4517	Swimming Pool Lessons/TNG	\$1,705	\$1,045	\$650	\$2,000	\$1,500	
001-442-4516	Pool Admission Fees	\$13,300	\$11,705	\$11,162	\$10,000	\$11,000	
xxx-xxx-xxxx	Pool Concessions	\$0	\$0	\$0	\$0	\$0	
001-442-4760	Pop Sale Concessions	\$0	\$0	\$0	\$0	\$0	
001-440-4515	Activity Fees	\$2,852	\$2,632	\$2,564	\$2,500	\$2,500	
001-950-4311	Comm Center/Mtg Rms Rent	\$0	\$0	\$13,766	\$10,000	\$10,000	I don't think this is supposed to be 950 unless
001-910-4830.2	Transfer Capital Improvement Fun	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$104,323	\$107,544	\$89,214	\$87,878	\$87,928	

GENERAL ACTIVITIES

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est. Budget	
Account	Categories	15/16	16/17	17/18	18/19	19/20	Budget Notes
001-440-6010	Salaries	\$0	\$0	\$500	\$500	\$500	
001-440-6110	Fringe Benefits	\$150	\$48	\$48	\$0	\$0	
001-440-6210	Dues and Subscriptions	\$0	\$0	\$0	\$0	\$0	
001-440-6230	Travel and Training	\$150	\$0	\$0	\$0	\$0	
001-440-6373	Telephone, Radio	\$0	\$0	\$0	\$0	\$0	
001-440-6379	Utilities	\$116	\$230	\$120	\$250	\$1,300	
001-440-6399	Miscellaneous	\$13	\$0	\$260	\$100	\$100	
001-440-6402	Advertising	\$0	\$64	\$160	\$0	\$0	
001-440-6408	Insurance	\$1,601	\$1,734	\$1,734	\$1,700	\$1,700	
001-440-6418	Sales Tax Expense	\$173	\$160	\$163	\$200	\$200	
001-440-6421	Activities/Programs	\$0	\$0	\$0	\$300	\$300	
001-440-6499	Contractual Services	\$320	\$2,233	\$0	\$1,000	\$1,000	
001-440-6506	Supplies	\$1,353	\$1,331	\$105	\$100	\$100	
001-440-6511	Other Concessions	\$0	\$0	\$0	\$0	\$0	
001-440-6799	Capital Outlay	\$2,417	\$0	\$0	\$0	\$0	
	Sub-Total Expenditures	\$6,293	\$5,801	\$3,090	\$4,150	\$5,200	

SUMMER RECREATION - Little League (baseball/softball) Tennis , Golf

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est. Budget	
Account	Categories	15/16	16/17	17/18	18/19	19/20	Budget Notes
001-441-6010	Salaries	\$7,760	\$17,560	\$12,095	\$12,000	\$12,000	Director & 3 Staff
001-441-6110	Fringe Benefits	\$1,172	\$1,892	\$511	\$1,535	\$1,535	
001-441-6499	Contractual Services	\$775	\$1,030	\$690	\$1,000	\$1,000	Umpires, tournament fees
001-441-6507	Supplies	\$478	\$289	\$2,570	\$500	\$500	
	Sub-Total Expenditures	\$10,185	\$20,771	\$15,866	\$15,035	\$15,035	

SWIMMING POOL

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est. Budget	
Account	Categories	15/16	16/17	17/18	18/19	19/20	Budget Notes
001-442-6010	Salaries-Operation	\$29,730	\$40,090	\$31,169	\$35,000	\$30,000	Mgr/Asst Mgr/5 Lifeguards
001-442-6110	Fringe Benefits	\$3,529	\$4,247	\$3,604	\$4,993	\$4,993	
001-442-6373	Telephone	\$0	\$0	\$0	\$0	\$0	
001-442-6379	Utilities	\$7,550	\$7,747	\$6,662	\$7,500	\$11,700	
001-442-6399	Misc	\$172	\$129	\$1,370	\$200	\$200	
001-442-6408	Insurance	\$4,328	\$4,591	\$4,747	\$4,500	\$4,700	
001-442-6418	Sales Tax Expense	\$819	\$825	\$715	\$600	\$600	
001-442-6499	Contractual Services	\$1,620	\$1,128	\$1,068	\$1,000	\$1,100	lifeguard training classes
001-442-6506	Operation Supplies (Gas)	\$15,099	\$18,347	\$16,509	\$10,000	\$10,000	
001-442-6507	Maintenance Supplies (Manager)	\$1,825	\$1,368	\$1,914	\$1,900	\$1,900	
001-442-6727	Capital Equipment Fund	\$2,500	\$0	\$0	\$0	\$0	
001-910-6910	Trans Out-Gen Fund Facility Fund	\$0	\$0	\$0	\$500	\$0	
001-910-6910	Capital Outlay	\$20,673	\$2,500	\$2,500	\$2,500	\$2,500	
	Sub-Total Expenditures	\$87,845	\$80,972	\$70,258	\$68,693	\$67,693	
	Total Expenditures	\$104,323	\$107,544	\$89,214	\$87,878	\$87,928	

GENERAL FUND - GENERAL PROGRAMS
**(Civil Defense/Flood Control/Animal Control/Historical Buildings/
City Beautification/Youth Programs/Elections/Cemetery/Senior Citizens)**

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$75,952	\$107,270	\$89,820	\$124,428	\$119,494	
001-421-4705	Donations Calliope	\$0	\$716	\$50	\$0	\$0	
001-450-4514	Cemetery Grave Fees	\$17,800	\$17,550	\$13,750	\$18,000	\$18,000	
001-450-4740	Cemetery Lot Sales	\$10,375	\$14,100	\$3,315	\$14,000	\$10,000	
	Total Revenues	\$104,127	\$139,636	\$106,935	\$156,428	\$147,494	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
STORM SPOTTERS							
001-130-6499	Contractual Services	\$466	\$434	\$431	\$500	\$500	
001-130-6507	Supplies	\$150	\$2,265	\$0	\$1,400	\$500	
	Sub-Total Expenditures	\$616	\$2,699	\$431	\$1,900	\$1,000	

FLOOD CONTROL

001-140-6507	Supplies	\$0	\$0	\$0	\$0	\$0	
001-140-6799	Capital Outlay	\$0	\$0	\$0	\$0	\$0	
	Sub-Total Expenditures	\$0	\$0	\$0	\$0	\$0	

STREET LIGHTS

001-230-6379	Street Light - Utilities	\$5,008	\$3,651	\$3,310	\$4,000	\$15,000	
001-230-6507	Street Light - Supplies	\$1,709	\$519	\$2,586	\$22,500	\$5,000	
	Sub-Total Expenditures	\$6,717	\$4,170	\$5,896	\$26,500	\$20,000	removal of lights & change to LED's

ANIMAL CONTROL

001-190-6507	Sub-Total Expenditures	\$2,988	\$370	\$0	\$4,000	\$2,500	
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**BIG SIOUX RIVER VALLEY HISTORICAL SOCIETY
(Combination of Historical House and Calliope Village)**

001-420-6320	Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	
001-420-6379	Utilities	\$1,092	\$731	\$1,072	\$750	\$1,975	Historical House/ Old City Hall
001-420-6408	Insurance	\$374	\$357	\$357	\$400	\$400	
001-420-6799	Capital Project	\$0	\$0	\$0	\$5,000	\$5,000	
001-421-6499	Contribution to BSRVHS	\$3,526	\$1,072	\$449	\$5,000	\$5,000	
001-421-6379	Utilities	\$0	\$311	\$384	\$400	\$960	Calliope Village
001-421-6507	Supplies	<u>\$34</u>	<u>\$392</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Sub-Total Expenditures	\$5,026	\$2,864	\$2,262	\$11,550	\$13,335	
CITY BEAUTIFICATION							
001-510-6507	Sub-Total Expenditures	\$0.00	\$0	\$0	\$0	\$0	
YOUTH PROGRAMS							
001-499-6413	Sub-Total Expenditures	\$500	\$500	\$500	\$500	\$500	Haw Area Arts Council Donation
ELECTIONS							
001-630-6413	Sub-Total Expenditures	\$2,147	\$0	\$2,272	\$2,500	\$2,500	
CEMETERY							
001-450-6010	Salaries-Operation	\$19,860	\$40,804	\$27,392	\$24,188	\$24,852	R Topete 58%
001-450-6010	Salaries-Operation Overtime	\$0	\$0	\$0	\$0	\$0	
001-450-6030	Salaries - Seasonal	\$9,263	\$13,790	\$14,490	\$15,000	\$15,000	
001-450-6110	Fringe Benefits	\$14,953	\$26,114	\$19,960	\$18,040	\$18,707	
001-450-6331	Motor Vehicle Oper.	\$3,414	\$3,210	\$3,516	\$4,000	\$4,000	
001-450-6332	Motor Vehicle Maint.	\$1,496	\$505	\$2,010	\$1,000	\$1,500	
001-450-6408	Insurance	\$1,708	\$1,785	\$1,920	\$1,750	\$2,100	
001-450-6499	Contractual Services	\$386	\$1,855	\$1,206	\$500	\$1,000	
001-450-6507	Supplies	\$2,129	\$4,570	\$3,265	\$3,500	\$3,500	
001-910-6910	Capital Equipment Fund	\$4,750	\$4,750	\$4,750	\$9,500	\$9,000	Reference Capital Equipment Worksheet
001-450-6799	Cap Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Sub-Total Expenditures	\$57,959	\$97,384	\$78,509	\$77,478	\$79,659	
	Total Expenditures	\$75,952	\$107,986	\$89,870	\$124,428	\$119,494	

GENERAL FUND - GENERAL PROGRAMS

(Senior Citizens/Economic Development/Golf Course/ Helipad/Parks & Playgrounds)

>>>REVENUES<<<		Actual	Actual	Actual	Budget	Est Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
xx-xx-xxxx	General Fund Revenues	\$109,559	\$69,021	\$130,465	\$83,634	\$179,449	
xx-xx-xxxx	Interest	\$0	\$0	\$0	\$0	\$0	
001-430-4518	Camping Fees/Shelter House	\$8,060	\$16,310	\$5,905	\$8,000	\$8,000	
001-910-4830.2	Transfer-In Cap. Imp. Fund	\$8,079	\$0	\$0	\$0	\$0	
001-430-4440	Park Board - Grant/Donations	\$0	\$0	\$0	\$0	\$0	
001-460-4513	RIDES Charges/Donations	\$2,000	\$0	\$2,000	\$2,000	\$2,000	
xx-xx-xxxx	Transfer-In Elec,Gas,TIF/Ec Dev	\$0	\$0	\$0	\$0	\$16,366	
001-280-4311	Airport Rent	\$0	\$0	\$0	\$0	\$0	
	Total Revenues	\$127,699	\$85,331	\$138,370	\$93,634	\$205,815	

>>>EXPENDITURES<<<		Actual	Actual	Actual	Budget	Est Budget	
<u>Account</u>	<u>Categories</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Budget Notes</u>
SENIOR CITIZENS							
001-460-6050	Fees in Lieu of Rent	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
001-460-6379	Utilities	\$2,241	\$2,333	\$1,195	\$2,500	\$4,100	
001-460-6499	Contractual Services	\$13,575	\$8,000	\$8,335	\$8,000	\$8,000	Rides Bus
001-460-6507	Supplies/Misc.	\$0	\$228	\$0	\$0	\$0	
	Sub-Total Expenditures	\$18,815	\$13,561	\$12,530	\$13,500	\$15,100	

COMMUNITY & ECONOMIC DEVELOPMENT

001-520-6010	Salaries	\$0	\$0	\$0	\$0	\$65,000	New Position
001-520-6110	Fringe Benefits	\$0	\$0	\$0	\$0	\$25,434	
001-520-6230	Travel & Training	\$375	\$0	\$0	\$500	\$3,000	
001-520-6402	Marketing /Advertising	\$1,692	\$841	\$2,910	\$3,000	\$12,500	Transferred in from TIF
001-520-6210	Dues and Subscriptions	\$0	\$0	\$0	\$0	\$3,000	NWID & PDI
001-520-6499	Contractual Services-Chamber	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	Chamber Contribution
001-520-6490	Contractual Services-Other	\$1,890	\$1,890	\$4,030	\$1,890	\$3,866	Eisma Rebate
001-520-6507	Supplies	\$0	\$0	\$0	\$0	\$1,000	
001-520-6798	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	
	Sub-Total Expenditures	\$33,957	\$32,731	\$36,940	\$35,390	\$143,800	

GOLF COURSE

001-443-6408	Insurance	\$801	\$816	\$816	\$800	\$800	
001-443-6499	Contractual Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	Pymt to Golf Course for Operating Ex.
001-443-6499	Equipment Repairs	\$0	\$0	\$0	\$0	\$0	
001-443-6507	Supplies	\$34	\$300	\$43,952	\$300	\$300	
001-910-6910	Trans Out-Gen Fund Fac Fund	\$0	\$0	\$0	\$250	\$0	
001-443-6799	Capital Outlay	\$0	\$0	\$0	\$0	\$0	
001-443-6727	Capital Equipment Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Sub-Total Expenditures	\$10,834	\$11,116	\$54,768	\$11,350	\$11,100	

COMMUNITY CENTER

001-444-6498	Comm Center Refunds	\$1,300	\$2,075	\$675	\$0	\$1,000	
001-444-6507	Comm Center Op Ex/Supplies	<u>\$4,737</u>	<u>\$22,910</u>	<u>\$10,205</u>	<u>\$8,000</u>	<u>\$8,000</u>	
		\$6,037	\$24,985	\$10,880	\$8,000	\$9,000	

HELIPAD

001-280-6373	Telephone, Radio	\$0	\$0	\$0	\$0	\$0	
001-280-6379	Utility Service	\$0	\$0	\$0	\$0	\$0	
001-280-6408	Insurance	\$1,717	\$1,717	\$1,717	\$1,717	\$1,720	
001-280-6507	Supplies	\$26	\$713	\$0	\$0	\$280	
001-280-6750	General Capital Facility Fund	\$0	\$0	\$0	\$0	\$0	
001-280-6799	Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	Sub-Total Expenditures	\$1,743	\$2,430	\$1,717	\$1,717	\$2,000	

PARKS & PLAYGROUNDS

001-430-6010	Salaries	\$8,546	\$11,450	\$11,452	\$12,000	\$12,500	
001-430-6010.1	Salaries- Board	\$0	\$0	\$0	\$0	\$0	
001-430-6110	Fringe Benefits	\$1,265	\$1,128	\$876	\$1,577	\$0	
001-430-6379	Utility Service	\$1,836	\$3,316	\$3,847	\$3,000	\$6,865	
001-430-6408	Insurance	\$2,135	\$2,143	\$2,143	\$2,100	\$2,200	
001-430-6499	Contractual Services	\$2,292	\$1,275	\$830	\$1,000	\$1,000	
001-430-6507	Supplies/Misc.	\$4,834	\$3,120	\$10,867	\$4,000	\$4,000	
001-910-6910	Capital Equipment Fund	\$2,400	\$0	\$0	\$0	\$3,250	New Mower
001-430-6799	Capital Outlay	<u>\$39,043</u>	<u>\$3,062</u>	<u>\$2,400</u>	<u>\$8,000</u>	<u>\$4,000</u>	Mulch/ fix playground equip
	Sub-Total Expenditures	\$62,349	\$25,493	\$32,415	\$31,677	\$33,815	

Total Expenditures	\$127,699	\$85,331	\$138,370	\$93,634	\$205,815
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