

Revenues

Other City Taxes

\$	35,000.00	Lost	121-950-4090	LOST Additional Rev
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Use Of Money

\$	19,500.00	Electric	630-820-4810	Sale of Vehicle
\$	25,000.00	General	001-950-4800	Sale of City Hall
\$	44,500.00			

Inter Governmental

\$	13,275.00	Flood	308-000-1100	
\$	6,500.00	Ambulance	001-950-4440	Other gov agency
\$	9,188.00	Library	001-410-4440	Grant-Siouxland
\$	9,241.00	Library	001-410-4440	LSTA
\$	1,967.00	Library	001-410-4435	Enrich Iowa
\$	40,171.00			

Charges for Service

\$	50,000.00	Ambulance	001-160-4511	Increase to service Rev
\$	8,345.00	Fire	001-150-4500	HOUSE FIRE PMNTS
\$	58,345.00			

Other Financing

\$	2,405,737.00	Electric	635-820-4820	Proceeds from Rev Bond
\$	2,660,510.00	Sewer	611-815-4820	Proceeds from Rev Bond
\$	5,066,247.00			

Transfers

\$	1,141,861.00	See expense transfers for full detail		
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\$	6,386,124.00	Total Revenue Increase		
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Expenses

Public Safety			
FIRE	\$	875.00	001-150-6413 Pmnts to Other FD's - offset by Income
	\$	40,000.00	001-150-6727 ISF Expense moved from Transfer fund
Ambulance	\$	6,930.00	001-160-6050 Crew Fees- paid by additional Revenue
Total Expense Raise	\$	47,805.00	

Public Works			
Street	\$	32,500.00	001-210-6727 ISF PMNT (paid from RUT) Lower Transfers
Total Expense	\$	32,500.00	

LOST			
Hospital	\$	35,000.00	121-320-6413 Additional Lost Over annual amount
Total Expense	\$	35,000.00	

Culture And Rec			
LIBRARY	\$	18,429.00	001-410-6340 Paid by Grant Revenue
	\$	1,967.00	001-410-6340 Paid by Erich Iowa
	\$	1,932.00	001-410-6377 Paid by Gift/Vipond
	\$	13,094.00	001-410-6340 Paid by Gift/Vipond
	\$	2,339.00	001-410-6399 Paid by Gift/Vipond
	\$	6,387.00	112-410-6110 FICA- Benefits Error
	\$	7,881.00	112-410-6130 IPERS- Benefits Error
	\$	9,073.00	112-410-6150 Group Ins - Benefits Error
	\$	497.00	001-410-6170 Unemployment -Benefits Error
Park	\$	3,250.00	001-430-6727 ISF Expense - moved from Transfer line
	\$	10,000.00	001-430-6799 Park-windows/cement/equipment; Paid by Utility Transfer
Pool	\$	40,000.00	001-442-6799 Sand Filters - paid by Utility Transfer
GOLF	\$	35,000.00	001-663-6727 Mower - pd from Charges for Service Increase
Total Expense	\$	149,849.00	

General Government			
Leg Admin	\$	(58,301.00)	001-610-6497 Pmnts from Utilities - moved from transfer line
	\$	10,000.00	001-610-6401 Audit - paid by Reserves
GEN ADMIN	\$	(264,911.00)	001-620-6497 Pmnts from Utilities - moved from transfer line
	\$	75,000.00	001-620-6730 Jeff Carrs Lot-25,000 from City Hall sale/50,000 from Utilities
	\$	10,000.00	001-620-6499 Mosquito Spray paid by Utility Transfer
	\$	10,000.00	001-620-6499 Bike Path work paid by Reserves
Total Expense	\$	(218,212.00)	

Expenses Continued

Debt Service

Debt	\$	(77,595.00)	200-710-6802	10th Street Pd off FY19 - Reduced Expense
	\$	(17,576.00)	200-710-6804	Industrial Park Pd off FY19- Reduced Expense
	\$	(7,076.00)	200-710-6852	10th Street Pd off FY19- Reduced Expense
	\$	(1,403.00)	200-710-6854	Industrial Park Pd off FY19- Reduced Expense
Total Expense	\$	(103,650.00)		

Capital Projects

Downtown Project	\$	900,000.00	313-xxx-6727	Adding Downtown Project - pd by internal loan
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Enterprise

Water	\$	4,969.00	601-810-6727	ISF Expense moved from Transfer Expense
	\$	9,099.00	601-810-6490	Charge to Leg Adm moved from Transfer line
	\$	38,393.00	601-810-6491	Charge to Gen Adm moved from Transfer line
WasteWater	\$	9,099.00	610-815-6490	Charge to Leg Adm moved from Transfer line
	\$	38,393.00	610-815-6491	Charge to Gen Adm moved from Transfer line
	\$	6,969.00	610-815-6727	ISF Expense moved from Transfer Expense
Wastewater Fac Upgrad	\$	2,534,646.00	611-815-6799	Adding Project
Utility Crossing	\$	126,750.00	611-815-6727	Adding Project
Electric	\$	9,099.00	630-820-6490	Charge to Leg Adm moved from Transfer line
	\$	57,589.00	630-820-6491	Charge to Gen Adm moved from Transfer line
	\$	31,541.00	630-820-6727	ISF Expense moved from Transfer Expense
Transmission	\$	1,049,761.00	635-820-6799	Adding Project
South Feeder	\$	84,814.00	635-820-6798	Adding Project
Gas	\$	9,099.00	640-825-6490	Charge to Leg Adm moved from Transfer line
	\$	57,589.00	640-825-6491	Charge to Gen Adm moved from Transfer line
	\$	7,490.00	640-825-6727	ISF Expense moved from Transfer Expense
	\$	103,000.00	640-825-6799	Gas Main - pd by reserves
	\$	12,000.00	640-825-6499	Rate study
Solid Waste	\$	45,786.00	670-840-6499	Rate increase from OC San switch
Hospital				
Phone	\$	9,099.00	720-855-6490	Charge to Leg Adm moved from Transfer line
	\$	32,634.00	720-855-6491	Charge to Gen Adm moved from Transfer line
	\$	65,021.00	720-855-6493	Charge to Tele Adm moved from Transfers
	\$	145,354.00	720-855-6801	Electric Lease - moved from transfers
Cable/Internet	\$	9,099.00	710-856-6490	Charge to Leg Adm moved from Transfer line
	\$	32,634.00	710-856-6491	Charge to Gen Adm moved from Transfer line
	\$	65,021.00	710-856-6493	Charge to Tele Adm moved from Transfers
Telecom Admin	\$	(130,042.00)	700-931-6497	Money from Telecom Utilities
Total	\$	4,464,906.00		

Expenses Continued

Transfers

Transfer line	From Fund	To Fund	Notes
\$ (40,000.00)	001-910-6910	831-910-4830	moved expense to budget
\$ (32,500.00)	001-910-6910	831-910-4830	moved expense to budget
\$ (52,461.00)	601-910-6910	001-910-4830	moved expense to budget
\$ (54,461.00)	610-910-6910	001-910-4830	moved expense to budget
\$ (78,729.00)	630-910-6910	001-910-4830	moved expense to budget
\$ 900,000.00	630-910-6910	313-910-4830	Downtown Project Internal Loan
\$ (74,178.00)	640-910-6910	001-910-4830	moved expense to budget
\$ 101,097.00	009-910-6910	314-910-4830	Parking Lot Payment
\$ 55,282.00	670-910-6910	314-910-4830	Parking Lot Payment
\$ 13,623.00	001-910-6910	314-910-4830	Parking Lot Payment
\$ (219,087.00)	720-855-6801	001-910-4830	moved expense to budget
\$ (139,733.00)	710-910-6910	001-910-4830	moved expense to budget
\$ 150,000.00	710-910-6910	700-910-4830	Transfer to pay for Tele Admin Services
\$ 155,783.00	710-910-6910	720-910-4830	Internal transfer to clear Phone negative balance
\$ 139,226.00	128-910-6911	200-910-4831	16th street pmnt from TIF
\$ 57,824.00	126-910-6911	001-910-4831	Seal Coat and Admin costs from TIF
\$ 132,281.00	302-910-6910	200-910-4830	Street assessment moved to pay Street loans July 2019
\$ 729.00	001-910-6910	306-910-4830	Close neg balance to Mapping Project
\$ 17,165.00	600-910-6910	831-910-4830	Closed out GUA 7-1-19 to Capital Equipment Fund
\$ 38,000.00	630-910-6910	001-910-4830	Utility Transfer
\$ 36,000.00	640-910-6910	001-910-4830	Utility Transfer
\$ 36,000.00	710-910-6910	001-910-4830	Utility Transfer
\$ 1,141,861.00	total		