

## Revenue

	<i>Actual</i>	<i>Estimated</i>	<i>Received by</i>	<i>Expected by</i>	<i>Budget</i>	<b>NOTES</b>
<b>General Government</b>	<b>2019-20</b>	<b>2020-21</b>	<b>12/31/20</b>	<b>6/30/21</b>	<b>2021-22</b>	
Beginning Balance		220,000	204,810	220,000	220,000	
Alliant Franchise Fees		21,000		20,000	21,000	
Building & Golf Cart Permits		1,000	475	975	1,000	
Cigarette Permit		75	0	75	75	
Laiquor Licenses		590	0	590	590	
Library - Benton County Pymt		8,400	5,570	8,400	8,400	
LOST (Sales Tax)		42,000	20,023	42,000	42,000	
Property tax		242,590	142,682	242,590	240,920	New Levy @ 13.68544
Sale of Property					20,000	Country View - Lot 3
South Slope Lease		600	600	600	600	Antennae
Walford - Fire Protection		1,000	1,000	1,000	1,000	
Miscellaneous		1,000	735	1,000	1,000	Park Rent- Rock Sales, etc.
<b>Totals:</b>	<b>0</b>	<b>538,255</b>	<b>375,895</b>	<b>537,230</b>	<b>556,585</b>	good to here except COH

### Road Use Tax

Beginning Balance		50,000	38,410	45,000	45,000	\$3K to Sinking Funds
State Allotment		69,215	34,184	69,000	68,670	\$126 per capita
<b>Totals:</b>	<b>0</b>	<b>119,215</b>	<b>72,594</b>	<b>114,000</b>	<b>113,670</b>	

### Water Fees

Beginning Balance		76,000	76,000	76,500	77,000	
Charges for service		90,000	45,239	90,000	90,000	
<b>Totals:</b>	<b>0</b>	<b>166,000</b>	<b>121,239</b>	<b>166,500</b>	<b>167,000</b>	

### Sewer Fees

Beginning Balance		165,000	190,000	165,000	165,000	
Charges for service		170,000	67,376	150,000	160,000	Raise MIN-\$1 / PER 1000 \$2
Debt Reduction Fee		36,000	30,000	60,000	60,000	
Loan Income		130,000	0	130,000	0	
<b>Totals:</b>	<b>0</b>	<b>501,000</b>	<b>287,376</b>	<b>505,000</b>	<b>385,000</b>	

### Garbage

Charges for service		59,856		59,856	65,424	Garbage & Landfill from Gen. gov
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<b>Revenue - TOTALS</b>				
<i>Actual</i>	<i>Estimated</i>	<i>Received by</i>	<i>Expected</i>	<i>Budget</i>
<b>2019-20</b>	<b>2020-21</b>	<b>12/31/20</b>	<b>6/30/21</b>	<b>2021-22</b>
0	1,384,326	857,104	1,382,586	1,287,679

**Expenses - General Government Fund**

	<i>Actual</i>	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>	<b>NOTES</b>
<b>Public Safety</b>	<b>2019-20</b>	<b>2020-21</b>	<b>12/31/20</b>	<b>6/30/21</b>	<b>2021-22</b>	
Police Protection		13,000	6,556	13,000	13,000	Sherriff
Fire Protection	1,881	20,000	6,876	20,000	20,000	
<b>Totals:</b>	<b>1,881</b>	<b>33,000</b>	<b>13,432</b>	<b>33,000</b>	<b>33,000</b>	

**Public Works**

Street Lights		7,400	4,010	7,400	7,400	Last year total \$7,307
Garbage - Johnson Co.		50,000	27,065	54,129	55,000	FY21-42,290 - 21.50/billing add
Landfill Fees - BC LF		21,000	11,668	23,340	24,000	LF Fee 4,583 - 7,085 to date
Capital Outlay			0	0	0	
<b>Totals:</b>	<b>0</b>	<b>78,400</b>	<b>42,743</b>	<b>84,869</b>	<b>86,400</b>	

**Culture & Recreation**

Library Ser. & Supplies		6,000	2,875	6,000	11,500	Requesting 11,708
Park		3,000	728	3,000	3,000	
Park mowing contract		2,000	1,950	2,000	2,000	
Comm. Beautification		200	130	130	2,000	Flowers- Corner Stone
Recreation		500	0	0	1,400	Christmas Lights Installation
<b>Totals:</b>	<b>0</b>	<b>11,700</b>	<b>5,683</b>	<b>11,130</b>	<b>19,900</b>	

**General Government**

Mayor/Council		3,000	300	1,200	3,200	(18 meetings)
Clerk Salary		12,514	6,250	12,000	13,000	FY20 12,011 / From 3 Funds
City's Share of Taxes		12,500	6,124	12,500	12,500	All Employees: FICA/Med/IPERS
Health Ins.		12,000	5,170	10,500	13,000	
Elections		1,000	0	2,000	1,500	
Legal Services		15,000	7,697	15,000	20,000	FY20 \$11,526
Office Supplies		2,500	1,966	2,000	2,500	Includes software support \$1,966
Code Book Codification		250	0	0	250	
Publishing		1,800	878	1,800	1,900	FY20 \$1,709
Dues		600	335	500	500	
Postage		700	383	700	950	
Phone/Internet/Website		1,600	672	1,600	1,600	
Continuing Education		450	75	350	450	
Miscellaneous		250	175	200	250	
Electric		2,500	1,055	2,200	2,500	
GO Bond Payment		22,120	4,260	22,120	21,660	Principal & Interest Payment
Capital Outlay					0	
ICAP Ins.		8,000	7,902	7,902	8,000	
<b>Totals:</b>	<b>0</b>	<b>96,784</b>	<b>43,242</b>	<b>92,572</b>	<b>103,760</b>	

**Expenses - General Government Fund Continued**

	<i>Actual</i>	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected</i>	<i>Budget</i>	<b>NOTES</b>
<b>Streets</b>	<b>2019-20</b>	<b>2020-21</b>	<b>12/31/20</b>	<b>6/30/21</b>	<b>2021-22</b>	
Public Works Salary		9,420	5,720	9,420	10,500	
Insurance		14,500	6,630	14,500	14,800	
Schinker Salary		5,817	2,863	5,817	4,625	
Miscellaneous		8,000	3,965	8,000	8,000	
IMWCA Insurance		7,000	6,237	6,237	7,000	
Gas/Diesel		6,500	2,937	6,000	6,000	
Capital Outlay - sewer		10,000	0	10,000	10,000	10K to GO Bond & Principle
Capital Outlay - streets		5,000	3,224	5,000	5,000	Street Work & Alley Approaches
Electric		4,000	1,217	3,000	3,500	
<b>Totals:</b>	<b>0</b>	<b>70,237</b>	<b>32,793</b>	<b>67,974</b>	<b>69,425</b>	

**Community & Economic Development**

Capital Outlay	0	0	0	0	5,000	Electronic Sign & Installation
Miscellaneous	0	0	0	0	500	Flowers, etc
<b>Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	

<b>General Fund Expense - TOTALS</b>				
<i>Actual</i>	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>
<b>2019-20</b>	<b>2020-21</b>	<b>12/31/20</b>	<b>6/30/21</b>	<b>2021-22</b>
1,881	290,121	137,893	289,545	317,985

## Street & Utility Expenses

	<i>Actual</i>	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>	<b>NOTES</b>
<b>Streets</b>	<b>2019-20</b>	<b>2020-21</b>	<b>12/31/20</b>	<b>6/30/21</b>	<b>2021-22</b>	
Public Works Salary		9,420	4,352	9,420	10,500	
Schinker Salary		5,817	2,430	2,817	4,625	
Materials		5,000	5,365	5,364	6,000	Cold Patch / Rock / Sand /Etc
Equip. - Maint/Repair		1,500	253	1,500	2,000	1K to Sinking Fund
Capital Outlay		60,000	43,971	60,000	60,000	
Street Lighting		7,200	4,010	7,200	7,400	Split w/ Public Works
<b>Totals:</b>	<b>0</b>	<b>88,937</b>	<b>60,381</b>	<b>86,301</b>	<b>90,525</b>	

### Water

Public Works Salary		9,420	4,368	9,420	10,500	
Schinker Salary		4,236	3,254	4,236	4,625	
Clerk Salary		12,000	6,250	12,000	12,514	
Water Purchase		60,000	33,453	60,000	65,000	
Postage / Shipping		1,150	770	1,150	1,200	
Dues & Permits		175	135	175	175	
Buildings - Maint/Repair		2,500	1,074	2,000	2,500	
Electric Bill		1,000	180	500	1,000	
Operating supplies		1,335	971	1,300	1,400	
Minor Equipment		5,000	3,881	5,000	2,000	Meters & Transmitters
ICAP - IMWCA - INS		10,000	5,125	11,000	11,000	
GO Bond Payment		6,240	135	6,240	6,120	Last Pymt - Watermain Prj
Capital Expenses		25,000	5,131	3,134	2,500	
<b>Totals:</b>	<b>0</b>	<b>138,056</b>	<b>64,727</b>	<b>116,155</b>	<b>120,534</b>	

### Sewer

<i>Public Works Salary</i>		9,420	5,429	9,420	10,500	
<i>Schinker Salary</i>		4,236	2,115	4,236	4,625	
<i>Clerk Salary</i>		12,000	6,250	12,000	12,514	
Postage/Shipping		2,400	1,156	2,400	1,500	
Permits/Liscenses/Ed		500	375	500	500	Includes Continuing Ed
Miscellaneous		3,000	2,420	3,000	3,000	
Electric		34,000	16,998	34,500	35,000	FY 20 \$34,433 -
Testing		10,000	3,492	7,200	7,500	FY 20 \$6,975
Revenue Bond Payment		182,140	27,320	175,810	182,140	Interest 12/1 - P & I 6/1
Capital Outlay		500,000	0	130,000	5,000	Boomerang WWTP & Snyder
<b>Totals:</b>	<b>0</b>	<b>757,696</b>	<b>65,555</b>	<b>379,066</b>	<b>262,279</b>	

### Complete Expense TOTALS

<b>Streets &amp; Utilities</b>	0	984,689	190,663	581,522	473,338
<b>General Government:</b>	1,881	290,121	137,893	289,545	317,985
<b>TOTALS:</b>	<b>1,881</b>	<b>1,274,810</b>	<b>328,556</b>	<b>871,067</b>	<b>791,323</b>

## Expenses Recap

	<i>Actual</i>	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>
	2019-20	2020-21	12/31/20	6/30/21	2021-22
<b>General Government:</b>	1,881	290,121	137,893	289,545	317,985
<b>Streets:</b>	0	88,937	60,381	86,301	90,525
<b>Water:</b>	0	138,056	64,727	116,155	120,534
<b>Sewer:</b>	0	757,696	65,555	379,066	262,279
<b>TOTALS:</b>	1,881	1,274,810	328,556	871,067	791,323

## Revenue Recap

	<i>Actual</i>	<i>Estimated</i>	<i>Accrued by</i>	<i>Expected by</i>	<i>Budget</i>
	2019-20	2020-21	12/31/20	6/30/21	2021-22
<b>General Government:</b>	0	538,255	375,895	537,230	556,585
<b>Road Use Revenue:</b>	0	119,215	72,594	114,000	113,670
<b>Water Fees Revenue:</b>	0	166,000	121,239	166,500	167,000
<b>Sewer Fees Revenue:</b>	0	501,000	287,376	505,000	385,000
<b>TOTALS:</b>	0	1,324,470	857,104	1,322,730	1,222,255

<b>SUMMARY</b>				
<b>Revenue Minus Expenses</b>				
	<i>Actual</i>		<i>Expected by</i>	<i>Budget</i>
<b>Fiscal Year:</b>	2019-20		2020-21	2021-22
<b>General:</b>	<b>(1,881)</b>		<b>247,685</b>	<b>238,600</b>
<b>Streets:</b>	<b>0</b>		<b>27,699</b>	<b>23,145</b>
<b>Water:</b>	<b>0</b>		<b>50,345</b>	<b>46,466</b>
<b>Sewer:</b>	<b>0</b>		<b>125,934</b>	<b>122,721</b>





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