

Agenda
City of Elk Run Heights
Special Council Meeting
February 16, 2021 - 6:00 p.m.
Located at Eddis Winstead Council Chambers

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the February 16, 2021 Agenda
5. Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's project plan.
- <https://vimeo.com/473904443/ad55cd857d>
6. Authorization for Mayor to sign Iowa State Revolving Fund Development Information Document
7. Request to accept REAP Grant Agreement with the Iowa Department of Natural Resources for the Elk Run Creek and Park Enhancements Project, for 100% of development costs up to \$71,540.00; and approval for the Mayor to sign said agreement
8. FY22 Budget workshop
9. Adjournment

Why You Should Read This: The document below reviews the environmental impact likely from a project. This project is planned to be federally funded through your tax dollars; therefore, you are entitled to take part in its review. If you have concerns about the environmental impact of this project, raise them now. We encourage public input in this decision making process.



IOWA STATE REVOLVING FUND
ENVIRONMENTAL INFORMATION DOCUMENT

PROJECT IDENTIFICATION

Applicant: City of Elk Run Heights & City of Raymond
County: Black Hawk
State: Iowa

SRF Number: CS1920963 01
Iowa DNR Project Number: W2017-0093A

COMMUNITY DESCRIPTION

Location: The Cities of Elk Run Heights and Raymond are located in Black Hawk County, Iowa approximately 50 northwest miles of Cedar Rapids, Iowa and 5 miles east of Waterloo, Iowa.

Population: The 2016 population of Elk Run Heights and Raymond were estimated at 1,134 and 816 (information provided in 2017 facility plan provided by MSA Professional Services, Inc.). The design population equivalent for the year 2037 is 1,350 for the City of Elk Run Heights and 1,600 for the City of Raymond.

Current Waste Treatment: The existing wastewater treatment facility (WWTF) is located in the City of Elk Run Heights and currently serves both the City of Elk Run Heights and the City of Raymond. The current WWTF is an activated sludge facility. This system was originally constructed in 1972 and was rehabilitated in 1984. The facility is aging and in poor operating condition and will not be able to meet anticipated future E. coli discharge limits.

PROJECT DESCRIPTION

Purpose: The purpose of this project is to make improvements to the wastewater treatment facilities to enhance their reliability, increase capacity and to replace obsolete

system to safely and reliably operate the City of Elk Run Heights and the City of Raymond's wastewater system for at least the next 20 years.

Proposed Improvements: The project area is currently existing WWTF and property. The proposed project includes grading of the site to raise it above the 100-year flood elevation, installation of a new headworks building with screening and grit removal, an Aero-Mod activated sludge facility, an equalization basin, a UV disinfection building with post-aeration, and a sludge storage lagoon. The existing WWTF equipment will be demolished after the construction of the new facility. All proposed construction will occur within the boundary of the existing WWTF on City owned property.

Receiving Stream: The treated wastewater from the WWTF will discharge to Elk Run Creek, tributary to the Cedar River. It has a use stream designation of A1, B (WW-2). Class A1 waters are those in which recreational or other uses may result in prolonged and direct contact with the water, involving considerable risk of ingesting water in quantities sufficient to pose a health hazard. Class B (WW-2) waters are those in which flow or other physical characteristics are capable of supporting a resident aquatic community that includes a variety of native nongame fish and invertebrate species. The flow and other physical characteristics limit the maintenance of warm water game fish populations. These waters generally consist of small perennially flowing streams.

ALTERNATIVES CONSIDERED

Alternatives Considered: Blank alternatives were evaluated; these include Aero-Mod Extended Air Activated Sludge Treatment Plant, Aeration Basins, Clarifiers, and an Aerobic Digester.

Reasons for Selection of Proposed Alternative: The No-Action alternative is not viable due to the aging equipment in poor operational condition that may malfunction or fall into disrepair at any time. The Aero-Mod Extended Air Activated Sludge Treatment Plant was selected on the basis of land required, capital cost, operation and maintenance cost, and energy requirements.

The project site was selected for the availability of land (it is already City-owned), proximity to existing infrastructure, engineering criteria, capital cost, operational costs and considerations, as well as minimization of the impacts to the environment.

MEASURES TAKEN TO ASSESS IMPACT

Coordination and Documentation with Other Agencies and Special Interest Groups: The following Federal, state and local agencies were asked to comment on the proposed project to better assess the potential impact to the environment:

- U.S. Army Corps of Engineers
- U.S. Fish and Wildlife Service

State Historical Society of Iowa (State Historical Preservation Office)
Iowa DNR Conservation and Recreation Division
Iowa DNR Water Resources Section
Citizen Band Potawatomi Indian Tribe
Flandreau Santee Sioux
Ho-Chunk Nation
Iowa Tribe of Kansas and Nebraska
Iowa Tribe of Oklahoma
Kickapoo Tribe in Kansas
Kickapoo Tribe of Oklahoma
Lower Sioux Indian Community Council
Miami Tribe of Oklahoma
Omaha Tribal Council
Osage Tribal Council
Otoe-Missouria Tribe
Pawnee Nation of Oklahoma
Peoria Tribe of Indians of Oklahoma
Ponca Tribe of Indians of Oklahoma
Ponca Tribe of Nebraska
Prairie Band Potawatomi Nation
Prairie Island Indian Community
Sac & Fox Nation of Mississippi in Iowa
Sac & Fox Nation of Missouri
Sac & Fox Nation of Oklahoma
Santee Sioux Nation
Shakopee Mdewakanton Sioux Community
Sisseton-Wahpeton Oyate
Spirit Lake Tribal Council
Three Affiliated Tribes Mandan, Hidatsa & Arikara Nations
Upper Sioux Tribe
Winnebago Tribal Council
Yankton Sioux Tribal Business and Claims Committee

No adverse comments were received from any agencies to date. Conditions placed on the applicant by the above agencies in order to assure no significant impact are included in the Summary of Reasons for Concluding No Significant Impact section.

ENVIRONMENTAL IMPACT SUMMARY

Construction: Traffic patterns within the community may be disrupted and above normal noise levels in the vicinity of the construction equipment can be anticipated during construction and should be a temporary problem. Adverse environmental impacts on noise quality will be handled by limited hours of contractor work time during the day. Other adverse environmental effects from construction activities will be

minimized by proper construction practices, inspection, prompt cleanup, and other appropriate measures. Areas temporarily disturbed by the construction will be restored. Solid wastes resulting from the construction project will be regularly cleared away with substantial efforts made to minimize inconvenience to area residents.

Care will be taken to maintain dirt to avoid erosion and runoff. The proposed project will disturb soils over an area greater than one acre; therefore, the applicant is required to obtain an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) and abide by its terms. Provided that this permit is obtained and the terms of which are abided by, no significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected. Temporary air quality degradation may occur due to dust and fumes from construction equipment. The applicant shall take reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 Iowa Administrative Code IAC 23.3(2)“c”).

This project may require the disposal of sewage sludge. It is the responsibility of the applicant to ensure that the disposal of any sewage sludge complies with applicable requirements found in 40 CFR Part 503 and 567 Iowa Administrative Code IAC 67. Properties that contain regulated materials are located within or very near the proposed project area. If construction activities find an unknown area of contamination, it is the responsibility of the applicant to follow the procedure for notification of hazardous conditions (567 IAC 131.2). Excavated soil that contains a hazardous substance must be assessed and properly disposed of (567 IAC 100.4).

Historical/Archaeological: The State Historical Preservation Office (SHPO), the Certified Local Government and various Native American tribes with an interest in the area were provided information regarding the project. The DNR has determined, and the SHPO has concurred (R&C#201207295), that this undertaking will result in “no historic properties affected” based on the scope of the project, the prior use of the project area, and the findings of the Phase I Archeological Survey conducted on the project property. However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior’s professional qualifications standards (36 CFR Part 61).

Environmental: The project area is currently existing WWTF and property. A Joint Application was submitted by the City’s consultant to the Iowa DNR Conservation and Recreation Division and U.S. Army Corps of Engineers. The DNR Flood Plain Management Section will determine if the proposed project requires a permit for impacts to the 100-year floodplain. The DNR Conservation and Recreation Division will determine if the project will impact any State-owned lands or State-listed threatened or

endangered species. The U.S. Army Corps of Engineers will determine if the proposed project will impact wetlands or jurisdictional waters of the United States. According to the Iowa DNR Conservation and Recreation Division, the proposed project will not interfere with any State-owned parks, recreational areas or open spaces. The U.S. Army Corps of Engineers concurs that the project will not impact wetlands. The project will not impact any wild and scenic rivers as none exist within the State of Iowa.

The U.S. Fish & Wildlife Service Section 7 Technical Assistance website consultation determined, and Iowa DNR Conservation and Recreation Division agree, that the project will not impact threatened or endangered species or their habitats provided that any tree cutting is conducted between October 1 and March 31 to avoid impacting endangered bats. However, if any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required. While the DNR Floodplain Section has not yet commented, we expect the project will not affect the 100-year flood plain. No adverse impacts are expected to result from this project, such as those to surface water quantity, or groundwater quality or quantity.

Land Use and Trends: The project will not displace population nor will it alter the character of existing residential areas. No significant farmlands will be impacted. This project should not impact population trends as the presence or absence of existing water/sewer infrastructure is unlikely to induce significant alterations in the population growth or distribution given the myriad of factors that influence development in this region. Similarly, this project is unlikely to induce significant alterations in the pattern and type of land use.

Irreversible and Irretrievable Commitment of Resources: Fuels, materials, and various forms of energy will be utilized during construction.

POSITIVE ENVIRONMENTAL EFFECTS TO BE REALIZED FROM THE PROPOSED PROJECT

Positive environmental effects will be improved treatment of the wastewater from the City of Elk Run Heights and the City of Raymond, continued compliance with current and future effluent discharge permit limits, reduced discharge of pollutants and nutrients to the receiving stream, and improved water quality in the receiving stream.

SUMMARY OF REASONS FOR CONCLUDING NO SIGNIFICANT IMPACT

- The project will not significantly affect the pattern and type of land use (industrial, commercial, agricultural, recreational, and residential) or growth and distribution of population.
- The project will not conflict with local, regional or State land use plans or policies.
- The project will not impact wetlands provided the terms of Nationwide Permit #12 are abided by.

- The project will not affect threatened and endangered species or their habitats provided that any tree cutting is conducted between October 1 and March 31 to avoid impacting endangered bats. If any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required.
- The project will not displace population, alter the character of existing residential areas, or convert significant farmlands to non-agricultural purposes.
- While the DNR Floodplain Section has not yet commented, we expect the project will not affect the 100-year flood plain.
- The project will not have effect on parklands, preserves, other public lands, or areas of recognized scenic or recreational value.
- No historic properties will be adversely affected by the proposed project. However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior’s professional qualifications standards (36 CFR Part 61).
- The project will not have a significant adverse effect upon local ambient air quality provided the applicant takes reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 IAC 23.3(2)“c”).
- The project will not have a significant adverse effect upon local ambient noise levels, surface water quantity, groundwater quality or quantity, or water supply.
- No significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected provided that an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) is obtained and the terms of which are abided by.

The project description, scope, and anticipated environmental impacts detailed above are accurate and complete to the best to my knowledge.

Signature of the Mayor, City of Elk Run Heights

Date

Printed Name of the Mayor, City of Elk Run Heights

USGS 7.5 Minute Quadrangle: Waterloo_South
Section: 33, Township: 89 N, Range: 12 W
Date: 1972
Scale: 1 Inch = 2,000 Feet



North

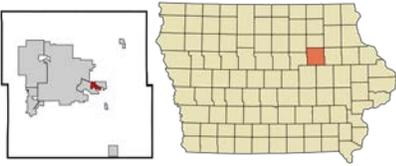
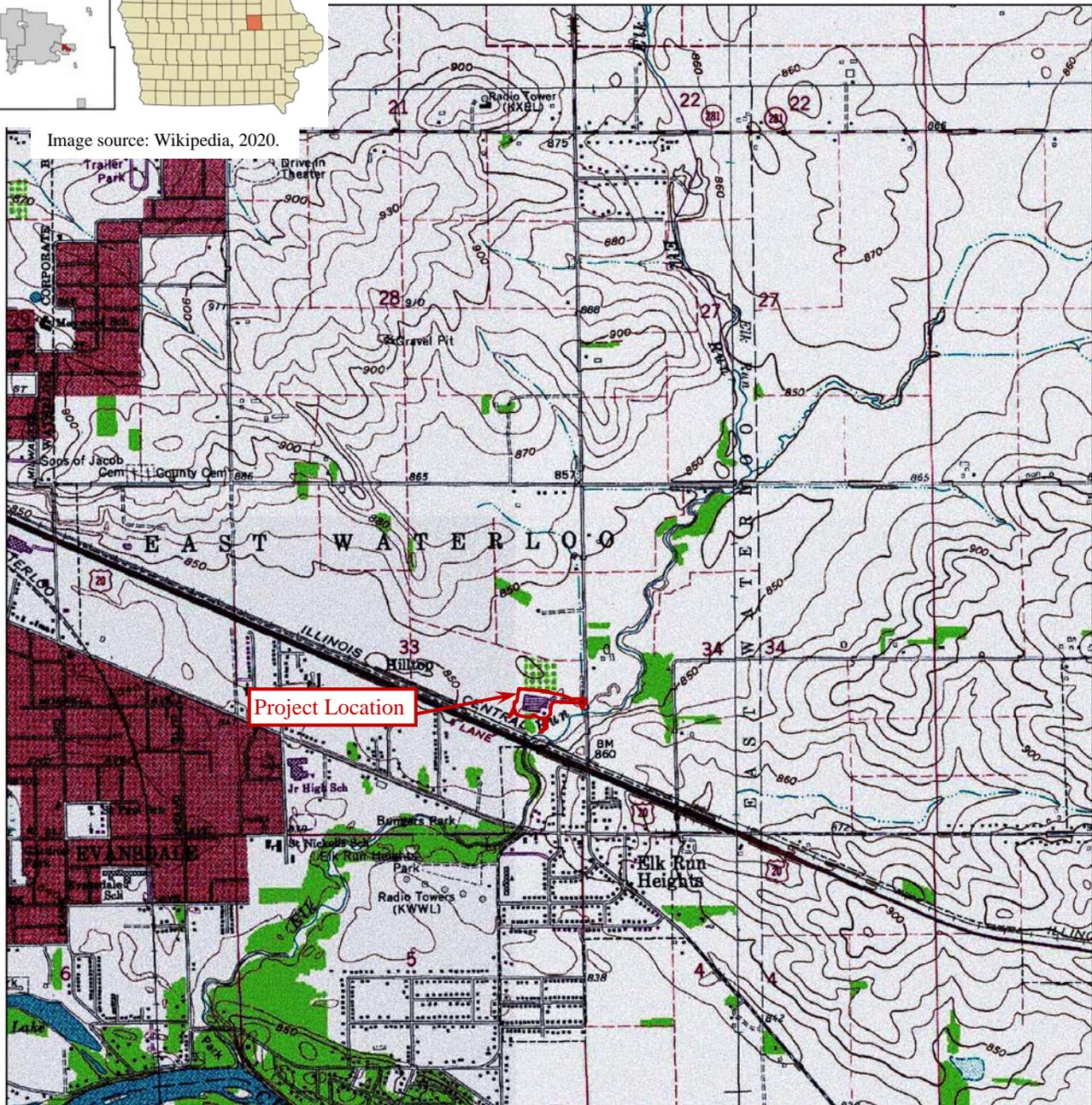


Image source: Wikipedia, 2020.



USGS Topographic Map

Raymond & Elk Run Heights Wastewater Treatment Facility Upgrade
Elk Run Heights, IA



State Revolving Fund
502 East 9th Street
Des Moines, IA 50319-0034

Location information provided by MSA Professional Services
2017



North



Aerial Photograph

Raymond & Elk Run Heights Wastewater Treatment Facility Upgrade
Elk Run Heights, IA



State Revolving Fund
502 East 9th Street
Des Moines, IA 50319-0034



December 3, 2019

CITY OF ELK RUN
LISA SMOCK
5042 LAFAYETTE ROAD
ELK RUN, IA 50707

Re: REAP Grant # 20-R4-GC, ELK RUN CREEK AND PARK ENHANCEMENT

Dear LISA SMOCK:

Congratulations! Attached please find your organizations Grant Agreement for your Resource Enhancement and Protection (REAP) grant awarded by the Department of Natural Resources (DNR). Please carefully review the grant agreement, print, sign, and return an original to my attention. A signed copy will be returned to you.

Please start a folder to place all grant and expense documentation in. State rules and regulations included with the application and pertaining to the REAP program effectively become part of the grant agreement.

If you have any questions, please contact me at 515-725-8213.

Sincerely,

Kathleen Moench

Kathleen Moench
Budget and Finance Bureau

Enclosures

IOWA DEPARTMENT OF NATURAL RESOURCES
502 E. 9TH STREET DES MOINES, IA 50319

RESOURCE ENHANCEMENT AND PROTECTION FUND
GRANT AGREEMENT-DEVELOPMENT

GRANTEE:	CITY OF ELK RUN	
PROJECT TITLE:	ELK RUN CREEK AND PARK ENHANCEMENT	
CONTACT PERSON/PHONE #:	LISA SMOCK	319-290-6236
GRANT AWARD:	\$71540.00	
DNR CONTACT/PHONE #:	Kathleen Moench	515-725-8213

1. **PURPOSE.** The purpose of this REAP Development Grant Agreement is to enable the Iowa Department of Natural Resources (DNR), acting for the State of Iowa, to assist the **CITY OF ELK RUN** (Grantee) in the development of land for the enhancement and protection of open space areas.
2. **PARTIES/AUTHORITY.** The parties to this Grant Agreement are the DNR, an agency of the State of Iowa, and the **CITY OF ELK RUN**. The parties make this Grant Agreement pursuant to 1989 Iowa Code Supplement Section 455A.19(1)(a), which authorizes the Natural Resource Commission to spend certain state funds appropriated for projects to enhance and protect open spaces.
3. **GENERAL DESCRIPTION OF PROJECT LANDS.** This Grant Agreement is for your project described as:

ENHANCEMENTS TO MAYOR'S PARK BY CLEANING CREEK, INSTALLING LIMESTONE FOR SEATING AND EROSION, DEVELOPMENT OF A POLLINATOR GARDEN, NATIVE PLANTINGS AND SEATING/SIGNAGE, LOCATED OFF LAFAYETTE ROAD, ELK RUN, BLACK HAWK COUNTY, IOWA.

4. **GRANT AWARD AND REIMBURSEMENTS.** The DNR will provide 100 percent of **development** costs up to a maximum amount of **\$71540.00**.
 - A. A ninety (90) percent advance reimbursement of the grant award may be requested by submitting a letter of request to:

Kathleen Moench, Budget & Grants Bureau,
Iowa Department of Natural Resources
502 E. 9th Street
Des Moines, Iowa 50319
 - B. Final payment will be made when the project is completed and the grantee submits a letter of request along with the following grant requirements:
 - a legal description of the property for the required Notice of Use Restriction;
 - pictures of the completed project;
 - copies of billings and canceled checks for 100 percent of the grant award;
 - contracted development work requires; a copy of the signed contract, pay estimates, and contractor's reimbursement Refund of Sales Tax;
 - final report, to include a description of the completed project and efforts made to procure goods and services from Targeted Small Businesses (TSBs).

5. **RESPONSIBILITIES.** The grantee is solely responsible for the project completion as outlined in the project proposal. The grantee will make a concerted effort to procure goods and services from Targeted Small Businesses (TSBs) during the performance of this Grant Agreement. The DNR may provide assistance at the request of the grantee, or at the Director's recommendation.
6. **AMENDMENTS.** This Grant Agreement may be amended only by written ADDENDA signed and dated by the DNR Director or the DNR REAP coordinator. Requests for amendments shall be directed to the DNR REAP coordinator.
7. **EFFECTIVE DATE/TERMINATION.** This Grant Agreement shall become effective when it has been signed and dated by the DNR Director and the grantee. All work specified in the project proposal will be completed by **DECEMBER 31, 2021**.
8. **AVAILABILITY OF FUNDS:** If funds anticipated for the continued fulfillment of this agreement are at any time not forthcoming or insufficient, either through the failure of the State of Iowa to appropriate funds, or discontinuance or material alteration of the program under which funds were provided, then the Department shall have the right to terminate the agreement without penalty.
9. **By signing this Grant Agreement, the grantee agrees to the terms and conditions set forth in this agreement and all attachments listed below:**
 - the REAP "General Provisions" (State Administrative Rules from your application);

Date

Alex Moon, Deputy Director
Iowa Department of Natural Resources

JLSMOCK88@GMAIL.COM
Email Address

Grantee Signature; Mayor or County Board Director

Print Name; Mayor or County Board Director

Mail original Billing Form to DNR Budget & Finance Bureau, backup documentation may be emailed.

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4765 FINES	1,072.47	965.79	.00	3,570.52	3,000.00
001-170-4120 BUILDING/CONTR PERMITS	10,377.80	12,651.55	15,000.00	14,914.75	15,000.00
001-430-4310 SHELTER RENTAL	.00	520.00	1,500.00	300.00	1,500.00
001-460-4310 RENT-COMMUNITY CENTER	2,620.00	5,080.00	5,000.00	2,975.00	5,000.00
001-499-4610 CITY CELEBRATION RECEIPTS	.00	.00	.00	.00	4,500.00
001-540-4190 MISC LICENSES & PERMITS	.00	75.00	.00	75.00	.00
001-910-4830 TRANSFER IN-GENERAL FUND	.00	20,012.18	.00	147,698.52	.00
001-910-4831 TRANSFER IN - TIF	.00	.00	34,856.00	.00	.00
001-950-4000 PROPERTY TAXES	348,832.93	343,400.14	362,261.00	204,555.50	373,977.00
001-950-4003 AGRICULTURAL LAND TAXES	663.81	671.03	672.00	352.31	683.00
001-950-4060 UTILITY TAX REPLACEMENT	1,239.71	.00	2,362.00	.00	2,166.00
001-950-4065 CABLEVISION	7,885.03	6,367.10	6,670.00	1,583.26	6,500.00
001-950-4100 BEER & LIQUOR LICENSES	765.00	765.00	790.00	300.00	765.00
001-950-4105 CIGARETTE PERMITS	150.00	150.00	150.00	.00	150.00
001-950-4180 ANIMAL LICENSES	166.00	183.00	175.00	139.00	175.00
001-950-4190 MISC LICENSES & PERMITS	.00	175.00	150.00	180.00	350.00
001-950-4300 INTEREST-PLAT MM BANK 4	8,746.79	10,336.31	6,800.00	4,115.23	6,800.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4301 INTEREST-REG MM BANK 3	.00	.00	.00	.00	.00
001-950-4310 RENT - COMM/COUNCIL	4,511.00	.00	.00	.00	.00
001-950-4464 COMM TAX REPLACEMENT	7,335.26	7,101.26	7,460.00	3,502.02	8,668.00
001-950-4490 GAMING GRANTS	.00	.00	25,000.00	.00	.00
001-950-4700 BLACKHAWK COUNTY LANDFILL	.00	.00	.00	.00	.00
001-950-4705 MISC REVENUE	12,006.65	23,607.29	2,000.00	32,595.55	2,000.00
001-950-4710 REIMBURSEMENTS - EMPLOYEE INSR	1,187.40	2,838.26	1,210.00	.00	.00
001-950-4735 SALES/FUEL TAX REFUNDS	987.20	.00	600.00	2,520.15	1,000.00
001-950-4765 FINES-CLERK OF COURT	2,945.76	2,780.28	1,200.00	.00	.00
001-950-4800 SALE OF REAL PROPERTY	.00	.00	.00	56,551.80	.00
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GENERAL TOTAL	411,492.81	437,679.19	473,856.00	475,928.61	432,234.00
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005-910-4830 TRANSFER IN-VEHICLE RPLMNT	10,000.00	10,000.00	10,000.00	.00	10,000.00
005-950-4300 INTEREST-VEHICLE REPLACEMENT	783.54	647.17	650.00	106.93	150.00
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VEHICLE REPLACEMENT TOTAL	10,783.54	10,647.17	10,650.00	106.93	10,150.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-4430 ROAD USE TAXES	150,322.25	143,577.37	142,000.00	96,653.67	130,689.00
110-910-4830 TRANSFER IN-ROAD USE	.00	12,523.38	.00	.00	.00
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ROAD USE TAX TOTAL	150,322.25	156,100.75	142,000.00	96,653.67	130,689.00
	=====	=====	=====	=====	=====
121-910-4830 TRANSFER IN-LOST	.00	30,337.00	.00	82,511.60	35,000.00
121-950-4090 LOCAL OPTION TAX	145,041.84	142,953.90	160,000.00	105,318.32	160,000.00
121-950-4300 INTEREST-LOST	.00	.00	.00	.00	.00
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LOCAL OPTION SALES TAX TOTAL	145,041.84	173,290.90	160,000.00	187,829.92	195,000.00
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125-910-4831 TRANSFER IN - TIF	.00	8,532.99	.00	.00	.00
125-950-4050 TIF TAXES	10,275.81	29,798.39	34,856.00	17,593.35	35,000.00
125-950-4300 INTEREST	.00	.00	.00	.00	.00
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TAX INCREMENT FINANCING TOTAL	10,275.81	38,331.38	34,856.00	17,593.35	35,000.00
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200-910-4830 TRANSFER IN-DEBT SERVICE	.00	.00	.00	.00	.00
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DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
300-910-4830 TRANSFER IN-CAP IMPRVMT RESV	175,000.00	130,000.00	.00	.00	159,000.00
300-950-4300 INTEREST-CAPITAL IMPRVMT-RSV	63.10	37.18	100.00	.00	.00
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CAPITAL IMPROVEMENT RESV TOTA	175,063.10	130,037.18	100.00	.00	159,000.00
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301-750-4800 SALE OF PROPERTY	.00	.00	.00	.00	.00
301-910-4830 TRANSFER IN-RAYMOND RD TRAILER	.00	.00	.00	138,321.89	.00
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RAYMOND ROAD TRAILER CRT TOTA	.00	.00	.00	138,321.89	.00
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302-750-4440 STATE GRANTS-PLAZA DR RECON	21,200.00	.00	.00	.00	.00
302-750-4820 PROCEEDS FROM DEBT/LOAN-PLAZA	.00	.00	.00	.00	.00
302-910-4830 TRANSFER IN-PLAZA DR RECON	.00	.00	.00	.00	.00
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PLAZA DR RECONSTRUCTION TOTAL	21,200.00	.00	.00	.00	.00
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303-910-4830 TRANSFER IN-OFFICE EQPMNT RPL	250.00	.00	250.00	.00	.00
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OFFICE EQUIPMENT REPLACE TOTA	250.00	.00	250.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
304-910-4830 TRANSFER IN-DUBQUE RD BRIDGE	.00	.00	.00	.00	.00
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DUBUQUE RD BRIDGE REPAIR TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
305-815-4300 INTEREST - CAP PROJ	6,811.41	.00	.00	.00	.00
305-910-4830 TRANSFER IN-WWTP PROJECT	100,000.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
WASTE WTR PLANT PROJECT TOTAL	106,811.41	.00	.00	.00	.00
	=====	=====	=====	=====	=====
306-430-4400 FEDERAL GRANTS	.00	.00	428,000.00	.00	428,000.00
306-430-4440 STATE GRANTS	.00	.00	75,000.00	5,067.83	118,574.00
306-430-4710 REIMBURSEMENTS	.00	.00	10,370.00	.00	10,000.00
306-430-4830 TRANSFER IN	.00	.00	125,000.00	.00	.00
306-910-4830 TRANSFER IN	.00	113,240.00	.00	.00	.00
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MAYORS PARK IMPROVEMENTS TOTA	.00	113,240.00	638,370.00	5,067.83	556,574.00
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307-210-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
307-210-4440 STATE GRANTS	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
307-210-4445 IOWA DOT	.00	.00	.00	.00	.00
307-210-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
307-210-4830 TRANSFER IN	.00	.00	140,000.00	.00	140,000.00
FY21 TRANSFER IN 50,000 FROM 001 - GENERAL AND 90,000 FROM 121 - LOST					
307-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
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LAFAYETTE/GVILLE RD RECON TOTA	.00	.00	140,000.00	.00	140,000.00
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600-610-4600 SPECIAL ASSESSMENTS-WTR MAIN	.00	.00	.00	3,525.00	3,525.00
600-810-4300 INTEREST	.00	.00	.00	.00	.00
600-810-4500 CHARGES/FEEES FOR SERVICES	128,299.79	130,994.39	120,529.00	95,508.47	125,000.00
600-810-4530 PENALTIES	1,483.07	1,374.74	1,500.00	928.39	1,500.00
600-810-4540 CONNECT/RECONNECT FEES	.00	.00	.00	.00	.00
600-810-4550 MISC CHARGE FOR SERVICES	1,000.81	1,440.47	1,000.00	991.26	1,000.00
600-810-4560 SALES TAXES COLLECTED	3.94	209.59	.00	.00	.00
600-810-4561 WATER EXCISE TAX	7,722.05	7,778.87	8,000.00	5,878.89	8,000.00
600-810-4730 DEPOSITS	2,723.00	2,189.79	2,000.00	1,132.00	2,000.00
600-910-4830 TRANSFER IN-WATER	.00	161,042.50	.00	.00	68,300.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WATER TOTAL	141,232.66	305,030.35	133,029.00	107,964.01	209,325.00
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601-810-4300 INTEREST-WATER DEPRECIATION	2,597.56	2,359.94	2,400.00	554.77	1,000.00
601-910-4830 TRANSFER IN-WATER DEPRECIATION	.00	.00	.00	.00	.00
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WATER DEPRECIATION TOTAL	2,597.56	2,359.94	2,400.00	554.77	1,000.00
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610-815-4300 INTEREST-SEWER	6.42	.00	1,500.00	.00	.00
610-815-4500 CHARGES/FEEES FOR SERVICES	120,107.19	121,297.60	130,000.00	89,161.78	138,000.00
610-815-4502 CAPITAL PROJECT FEE	92,192.17	.00	.00	.00	.00
610-815-4510 RAYMOND SEWER USAGE	66,788.50	62,567.70	70,000.00	34,050.00	63,000.00
610-815-4530 PENALTIES	1,415.72	1,344.36	1,300.00	867.01	1,400.00
610-815-4550 MISC CHARGE FOR SERVICES	137.99	27.78	500.00	201.12	500.00
610-815-4560 SALES TAXES COLLECTED	351.38	428.03	400.00	187.73	400.00
610-815-4730 DEPOSITS	967.40	1,760.07	1,500.00	917.40	1,500.00
610-910-4830 TRANSFER IN-SEWER	.00	.00	.00	.00	.00
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SEWER TOTAL	281,966.77	187,425.54	205,200.00	125,385.04	204,800.00
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**BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
611-815-4300 INTEREST-SEWER REPLACEMENT	2,934.87	2,774.05	2,700.00	701.28	1,500.00
611-910-4830 TRANSFER IN-SEWER PLCMNT	9,000.00	.00	9,000.00	.00	10,000.00
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SEWER REPLACEMENT TOTAL	11,934.87	2,774.05	11,700.00	701.28	11,500.00
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612-815-4300 INTEREST-SEWER DEPRECIATION	118.85	373.56	150.00	46.34	100.00
612-910-4830 TRANSFER IN-SEWER DEPRECIATION	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
SEWER DEPRECIATION TOTAL	118.85	373.56	150.00	46.34	100.00
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613-815-4300 INTEREST - WW CAP PROJ	.00	8,789.72	6,000.00	4,219.70	6,000.00
613-815-4502 CAPITAL PROJECT FEE	.00	92,028.94	92,000.00	69,262.23	119,000.00
613-815-4820 PROCEEDS FROM DEBT/LOAN-WWTP	.00	191,750.00	248,750.00	105,250.00	2,600,000.00
613-910-4830 TRANSFER IN-WWTP PROJECT	.00	634,843.09	100,000.00	217,197.52	50,000.00
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WASTE WTR PLANT PROJECT TOTAL	.00	927,411.75	446,750.00	395,929.45	2,775,000.00
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670-840-4300 INTEREST-LANDFILL/GARBAGE	81.78	204.22	100.00	10.66	25.00
670-840-4500 CHARGES/FEES FOR SERVICES	52,104.30	58,300.93	60,000.00	46,314.44	73,000.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
670-840-4530 PENALTIES	646.01	671.51	800.00	464.97	800.00
670-840-4560 SALES TAXES COLLECTED	.00	.00	.00	.00	.00
670-840-4710 REIMBURSEMENTS - RECYCLE REIMB	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00
670-840-4730 DEPOSITS	613.80	1,054.38	1,000.00	530.00	1,000.00
670-910-4830 TRANSFER IN-LANDFILL/GARBAGE	.00	.00	.00	.00	.00
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LANDFILL/GARBAGE TOTAL	57,913.89	64,699.04	66,368.00	51,788.07	79,293.00
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671-840-4300 INTEREST-YARD WASTE	.00	.00	.00	.00	.00
671-840-4500 CHARGES/FEES FOR SERVICES	2,735.95	2,736.79	2,700.00	2,058.47	2,700.00
671-840-4530 PENALTIES	34.25	32.06	40.00	20.32	40.00
671-840-4730 DEPOSITS	120.00	204.00	200.00	108.00	200.00
671-910-4830 TRANSFER IN-YARD WASTE	.00	.00	.00	.00	.00
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YARD WASTE TOTAL	2,890.20	2,972.85	2,940.00	2,186.79	2,940.00
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TOTAL OF ALL REVENUE	1,529,895.56	2,552,373.65	2,468,619.00	1,606,057.95	4,942,605.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6413 EVANSDALE POLICE DEPARTMENT	41,387.00	46,721.00	48,123.00	36,092.25	49,447.00
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POLICE TOTAL	41,387.00	46,721.00	48,123.00	36,092.25	49,447.00
001-130-6413 BH CO EMERGENCY MGMT/NIRG	2,196.85	2,053.83	2,200.00	2,075.65	6,275.00
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EMERGENCY MANAGEMENT TOTAL	2,196.85	2,053.83	2,200.00	2,075.65	6,275.00
001-150-6499 FIRE CONTRACT	34,910.98	36,659.96	39,000.00	28,332.72	40,170.00
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FIRE TOTAL	34,910.98	36,659.96	39,000.00	28,332.72	40,170.00
001-170-6010 WAGES - BUILDING INSPECTOR	10,285.27	7,328.89	12,750.00	10,045.35	17,500.00
001-170-6110 FICA - BUILDING INSPECTIONS	786.80	560.67	975.00	768.46	1,340.00
001-170-6130 IPERS - BUILDING INSPECTIONS	970.90	691.87	1,210.00	948.28	1,653.00
001-170-6150 GROUP INSURANCE	.00	.00	.00	.00	1,347.00
001-170-6151 VISION INSURANCE	.00	.00	.00	.00	27.00
001-170-6155 LIFE INSURANCE	.00	.00	.00	.00	.00
001-170-6160 WORKER'S COMP	.00	431.00	.00	.00	130.00
001-170-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
BUILDING INSPECTIONS TOTAL	12,042.97	9,012.43	14,935.00	11,762.09	21,997.00
001-190-6413 HUMANE SOCIETY	360.00	150.00	.00	.00	.00
001-190-6499 OTHER CONTRACTUAL SERV	.00	.00	2,284.00	2,981.67	2,284.00
001-190-6507 OPERATING SUPPLIES	151.13	64.50	75.00	64.50	75.00
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ANIMAL CONTROL TOTAL	511.13	214.50	2,359.00	3,046.17	2,359.00
001-199-6371 SENTRY LIGHTS	1,169.24	1,269.60	1,300.00	892.36	1,300.00
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OTHER PUBLIC SAFETY TOTAL	1,169.24	1,269.60	1,300.00	892.36	1,300.00
001-299-6710 CAP OUTLAY - VEHICLES	400.00	.00	.00	.00	.00
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OTHER PUBLIC WORKS TOTAL	400.00	.00	.00	.00	.00
001-410-6413 LIBRARY CONTRACT	10,656.18	10,656.20	11,420.00	5,328.09	10,657.00
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LIBRARY TOTAL	10,656.18	10,656.20	11,420.00	5,328.09	10,657.00
001-430-6010 WAGES - PARKS - FT	12,823.47	15,020.27	14,500.00	10,564.69	32,028.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6020 WAGES - PARKS	3,376.23	1,937.02	.00	.00	.00
001-430-6021 WAGES - PARKS - PT	3,224.30	1,241.08	4,200.00	987.48	.00
001-430-6110 FICA - PARKS	1,463.90	1,376.51	1,430.00	846.66	2,450.00
001-430-6130 IPERS - PARKS	1,821.26	1,712.21	1,800.00	1,063.29	3,023.00
001-430-6150 GROUP INSURANCE	3,407.01	1,778.80-	4,200.00	2,908.16	9,432.00
001-430-6151 VISION INSURANCE	31.80	24.91	35.00	31.86	138.00
001-430-6155 LIFE INSURANCE	2.77	.00	100.00	8.63	16.00
001-430-6160 WORKER'S COMP	.00	1,389.00	.00	.00	210.00
001-430-6170 UNEMPLOYMENT COMPENSATION	.00	336.70	.00	.00	.00
001-430-6310 BLDNG/GROUNDS MAINT & REPAIR	.00	.00	.00	475.00	2,000.00
001-430-6331 FUEL AND OIL	.00	100.00	.00	.00	1,200.00
001-430-6499 OTHER CONTRACTUAL SERV	.00	1,859.03	.00	1.00	.00
001-430-6505 PARK EQUIPMENT	4,821.61	6,673.00	.00	.00	.00
001-430-6507 OPERATING SUPPLIES	8,151.79	2,767.83	5,000.00	1,121.76	5,000.00
001-430-6599 OTHER SUPPLIES	1.00	121.74	.00	.00	.00
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PARKS TOTAL	39,125.14	32,780.50	31,265.00	18,008.53	55,497.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-460-6310 COMM RM REPAIR/MAINT	2,142.84	2,105.57	2,100.00	1,348.06	2,100.00
001-460-6371 UTILITIES	.00	.00	.00	124.29	750.00
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COMMUNITY CTR/ZOO/MARINA TOTA	2,142.84	2,105.57	2,100.00	1,472.35	2,850.00
001-499-6599 MISC EXPENSE - CELEBRATION	.00	.00	5,000.00	.00	10,000.00
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OTHER CULTURE/RECREATION TOTA	.00	.00	5,000.00	.00	10,000.00
001-510-6413 PARTNER IN EDUCATION	200.00	200.00	500.00	.00	500.00
001-510-6490 CHRISTMAS DECORATIONS	1,687.64	366.11	1,500.00	427.67	750.00
001-510-6599 TREES FOREVER	.00	4,528.00	.00	.00	.00
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COMMUNITY BEAUTIFICATION TOTA	1,887.64	5,094.11	2,000.00	427.67	1,250.00
001-540-6490 COMP PLAN	.00	.00	.00	.00	.00
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PLANNING & ZONING TOTAL	.00	.00	.00	.00	.00
001-610-6010 WAGES - MAYOR/COUNCIL	8,700.00	9,750.00	10,200.00	7,125.00	10,200.00
001-610-6110 FICA - MAYOR/COUNCIL	665.57	668.39	790.00	390.08	790.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6130 IPERS - MAYOR/COUNCIL	.00	118.00	472.00	236.00	472.00
001-610-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
001-610-6151 VISION INSURANCE	.00	.00	.00	.00	.00
001-610-6160 WORKER'S COMP	.00	78.00	.00	.00	10.00
001-610-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-610-6240 MEETING/CONFERENCES	.00	.00	.00	.00	1,000.00
001-610-6373 TELEPHONE/COMMUNICATIONS	.00	.00	.00	120.00	480.00
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MAYOR/COUNCIL/CITY MGR TOTAL	9,365.57	10,614.39	11,462.00	7,871.08	12,952.00
001-620-6010 WAGES - CLERK	43,039.76	41,351.71	40,860.00	27,004.38	43,119.00
001-620-6020 WAGES - DEPUTY CLERK	3,931.60	6,463.18	8,000.00	4,736.38	8,472.00
001-620-6110 FICA - CLERK	3,588.72	3,482.55	3,750.00	2,572.63	3,970.00
001-620-6130 IPERS - CLERK	3,794.91	4,324.95	4,620.00	3,174.53	4,759.00
001-620-6150 GROUP INSURANCE	2,820.63	5,896.40	15,000.00	1,641.46	6,725.00
001-620-6151 VISION INSURANCE	36.84	157.69	150.00	181.41	140.00
001-620-6160 WORKER'S COMP	.00	200.00	.00	.00	30.00
001-620-6170 UNEMPLOYMENT COMPENSATION	.00	10,927.80	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6210 DUES	.00	.00	.00	.00	250.00
001-620-6230 TRAINING	.00	.00	.00	125.00	2,500.00
001-620-6240 TRAVEL EXPENSE	.00	.00	.00	195.50	1,100.00
001-620-6373 TELEPHONE/COMMUNICATIONS	.00	.00	.00	120.00	480.00
001-620-6507 OPERATING SUPPLIES	.00	59.90	.00	369.08	.00
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CLERK/TREASURER/ADM TOTAL	57,212.46	72,864.18	72,380.00	40,120.37	71,545.00
001-630-6413 ELECTION EXPENSES	.00	500.00	.00	.00	1,300.00
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ELECTIONS TOTAL	.00	500.00	.00	.00	1,300.00
001-640-6401 AUDITING/ACCOUNTING	3,825.00	17,730.93	17,000.00	1,165.50	10,000.00
001-640-6411 LEGAL - ATTORNEY	9,722.10	18,308.55	15,000.00	14,557.41	15,000.00
001-640-6414 CODIFICATION	1,515.40	1,500.00	4,500.00	.00	.00
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LEGAL SERVICES/ATTORNEY TOTAL	15,062.50	37,539.48	36,500.00	15,722.91	25,000.00
001-650-6010 WAGES - FULL TIME	.00	.00	.00	.00	4,575.00
001-650-6110 FICA	.00	.00	.00	.00	350.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6130 IPERS	.00	.00	.00	.00	432.00
001-650-6150 GROUP INSURANCE	.00	.00	.00	56.14	1,347.00
001-650-6151 VISION INSURANCE	.00	.00	.00	.00	20.00
001-650-6155 LIFE INSURANCE	.00	.00	.00	.00	53.00
001-650-6310 BUILDING REPAIR/MAINT	3,816.40	3,032.21	2,700.00	974.59	1,800.00
001-650-6371 UTILITIES	.00	.00	.00	.00	1,600.00
001-650-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	1,200.00
001-650-6505 OFFICE EQUIPMENT	85.00	5,121.26	.00	.00	.00
001-650-6506 OFFICE SUPPLIES	.00	.00	.00	.00	2,000.00
001-650-6507 OPERATING SUPPLIES	.00	542.75	.00	.00	500.00
001-650-6508 POSTAGE	.00	.00	.00	.00	2,000.00
001-650-6599 OTHER SUPPLIES	.00	.00	.00	.00	2,500.00
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CITY HALL/GENERAL BLDGS TOTAL	3,901.40	8,696.22	2,700.00	1,030.73	18,377.00
001-660-6408 INSURANCE	6,804.89	16,530.89	15,000.00	.00	15,000.00
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TORT LIABILITY TOTAL	6,804.89	16,530.89	15,000.00	.00	15,000.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-699-6010 WAGES - GENERAL GOV - FT	2,137.23	1,832.87	2,040.00	1,509.19	.00
001-699-6110 FICA - GENERAL GOVERNMENT	159.76	175.43	184.00	113.31	.00
001-699-6130 IPERS - GENERAL GOVERNMENT	201.80	220.85	230.00	142.43	.00
001-699-6150 GROUP INSURANCE	728.98	10,034.76	10,800.00	5,823.71	.00
001-699-6151 VISION INSURANCE	4.08	3.40	5.00	4.59	.00
001-699-6155 LIFE INSURANCE	23.07	.00	50.00	51.49	.00
001-699-6210 DUES	1,462.16	1,515.50	2,000.00	654.67	2,800.00
001-699-6230 TRAINING	973.16	3,094.06	3,000.00	897.00	.00
001-699-6240 MEETINGS/CONFERENCES	2,947.85	2,356.93	2,500.00	401.60	.00
001-699-6371 UTILITIES	2,106.42	2,137.41	2,200.00	1,702.62	.00
001-699-6373 TELEPHONE/COMMUNICATIONS	1,548.92	1,053.29	1,200.00	821.18	690.00
001-699-6407 ENGINEERING (MONTHLY PAYMENT)	3,300.00	1,875.00	900.00	600.00	900.00
001-699-6414 PUBLISHING	2,322.06	3,347.79	2,500.00	2,144.86	2,500.00
001-699-6419 TECHNOLOGY SERVICES	6,240.98	12,770.36	10,000.00	9,927.20	10,500.00
001-699-6491 SAFETY TRAINING	.00	683.34	600.00	.00	550.00
001-699-6499 CONTRACTUAL SERV (COPIER)	1,073.56	1,050.05	1,200.00	734.98	.00
001-699-6505 OTHER EQUIPMENT	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-699-6506 OFFICE SUPPLIES	1,356.53	3,206.39	2,000.00	1,186.95	.00
001-699-6508 POSTAGE	454.65	472.12	1,000.00	991.85	.00
001-699-6599 MISC SUPPLIES	5,335.07	364.26	5,000.00	844.65	.00
001-699-6725 CAP OUTLAY-OFFICE EQUIP	.00	.00	.00	.00	.00
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OTHER GENERAL GOVERNMENT TOTA	32,376.28	46,193.81	47,409.00	28,552.28	17,940.00
001-710-6801 PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
001-710-6851 INTEREST PAYMENTS	.00	.00	.00	.00	100,000.00
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DEBT SERVICES TOTAL	.00	.00	.00	.00	100,000.00
001-910-6910 TRANSFER OUT	60,250.00	75,000.00	185,250.00	147,698.52	224,000.00
50,000 TO 307					
10,000 TO 005					
5,000 TO ? PARK EQ REPLACEMENT FUND					
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TRANSFERS IN/OUT TOTAL	60,250.00	75,000.00	185,250.00	147,698.52	224,000.00
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GENERAL TOTAL	331,403.07	414,506.67	530,403.00	348,433.77	687,916.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
005-210-6723 CAP OUTLAY-HEAVY EQUIP	.00	54,414.41	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	54,414.41	.00	.00	.00
005-910-6910 TRANSFER OUT	.00	10,000.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	10,000.00	.00	.00	.00
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VEHICLE REPLACEMENT TOTAL	.00	64,414.41	.00	.00	.00
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110-210-6010 WAGES - ROAD USE - FT	23,509.71	26,672.41	27,000.00	17,865.39	50,405.00
110-210-6020 WAGES - ROAD USE	3,376.37	1,937.06	.00	.00	.00
110-210-6030 WAGES - ROAD USE - PT	4,685.49	2,663.04	6,000.00	1,634.92	.00
110-210-6110 FICA - ROAD USE	2,374.90	2,362.56	2,525.00	1,462.80	3,856.00
110-210-6130 IPERS - ROAD USE	2,967.86	2,949.78	3,115.00	1,836.80	4,758.00
110-210-6150 GROUP INSURANCE	6,097.75	5,885.87	7,500.00	5,021.74	14,821.00
110-210-6151 VISION INSURANCE	52.20	41.91	60.00	54.63	209.00
110-210-6155 LIFE INSURANCE	7.71	.00	.00	14.79	30.00
110-210-6160 WORKER'S COMP	.00	3,369.00	.00	.00	3,370.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6170 UNEMPLOYMENT COMPENSATION	.00	336.70	.00	.00	.00
110-210-6181 UNIFORM ALLOWANCE	348.00	161.99	300.00	209.88	600.00
110-210-6310 BUILDING REPAIR/MAINT	1,631.90	1,279.59	5,000.00	1,313.04	5,000.00
110-210-6331 FUEL & OIL	4,284.86	3,183.93	4,000.00	2,097.12	2,800.00
110-210-6332 VEHICLE MAINTENANCE	6,341.70	3,177.29	5,000.00	174.55	5,000.00
110-210-6371 UTILITIES	1,678.27	1,164.13	1,700.00	678.17	1,700.00
110-210-6373 TELEPHONE/COMMUNICATIONS	480.00	480.00	480.00	320.00	480.00
110-210-6375 EQUIPMENT SUPPORT	.00	.00	15,600.00	15,869.58	.00
110-210-6407 ENGINEERING	.00	.00	.00	192.60	250.00
110-210-6408 INSURANCE	2,000.00	.00	4,000.00	.00	2,000.00
110-210-6417 STREET MAINTENANCE - REPAIRS	9,675.87	19,941.16	10,000.00	2,272.80	10,000.00
110-210-6491 SAFETY TRAINING	.00	683.34	1,000.00	.00	1,650.00
110-210-6504 SHOP EQUIPMENT	1,294.26	17,560.98	1,000.00	27.98	1,000.00
110-210-6507 STREET MAINTENANCE SUPPLIES	7,797.77	13,310.20	10,000.00	9,268.99	10,000.00
110-210-6511 NEW POSTS / SIGNS	.00	.00	.00	.00	250.00
110-210-6512 REPLACEMENT POSTS / SIGNS	.00	198.00	.00	.00	250.00
110-210-6599 MISCELLANEOUS SUPPLIES	186.00	583.86	100.00	368.13	500.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROADS, BRIDGES, SIDEWALKS TOTA	78,790.62	107,942.80	104,380.00	60,683.91	118,929.00
110-230-6371 STREET LIGHTS	21,248.88	30,866.29	11,000.00	7,497.98	14,000.00
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STREET LIGHTING TOTAL	21,248.88	30,866.29	11,000.00	7,497.98	14,000.00
110-240-6371 TRAFFIC SIGNAL	401.92	523.95	450.00	594.19	1,200.00
110-240-6413 WATERLOO MONTHLY TRAFFIC CONTR	2,707.58	3,391.48	2,800.00	118.11	2,800.00
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TRAFFIC CONTROL & SAFETY TOTA	3,109.50	3,915.43	3,250.00	712.30	4,000.00
110-250-6332 SNOW PLOW REPAIR	1,057.75	1,271.60	1,000.00	59.27	1,000.00
110-250-6489 OTHER CONTRACTUAL SRV	.00	.00	.00	131.00	130.00
110-250-6507 SNOW REMOVAL SUPPLIES	7,633.77	9,001.01	10,000.00	3,028.07	10,000.00
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SNOW REMOVAL TOTAL	8,691.52	10,272.61	11,000.00	3,218.34	11,130.00
110-260-6407 ENGINEERING	10,265.11	4,612.05	10,000.00	1,900.00	5,000.00
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HIGHWAY ENGINEERING TOTAL	10,265.11	4,612.05	10,000.00	1,900.00	5,000.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-910-6910 TRANSFER OUT	.00	10,012.18	.00	.00	.00
110-910-6911 TRANSFER OUT - TIF	.00	8,532.99	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	18,545.17	.00	.00	.00
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ROAD USE TAX TOTAL	122,105.63	176,154.35	139,630.00	74,012.53	153,059.00
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121-910-6910 TRANSFER OUT	175,000.00	190,763.38	140,000.00	207,820.89	140,000.00
50,000 TO 613					
90,000 TO 307					
50,000 TO 613					
90,000 TO 307					
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TRANSFERS IN/OUT TOTAL	175,000.00	190,763.38	140,000.00	207,820.89	140,000.00
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LOCAL OPTION SALES TAX TOTAL	175,000.00	190,763.38	140,000.00	207,820.89	140,000.00
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125-910-6911 TRANSFER OUT - TIF	.00	30,337.00	34,856.00	.00	35,000.00
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TRANSFERS IN/OUT TOTAL	.00	30,337.00	34,856.00	.00	35,000.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TAX INCREMENT FINANCING TOTAL	.00	30,337.00	34,856.00	.00	35,000.00
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200-210-6801 PRINCIPAL - PLAZA DRIVE	.00	.00	.00	.00	.00
200-210-6851 INTEREST - PLAZA DRIVE	.00	.00	.00	.00	.00
200-210-6899 BOND REGISTRATION FEES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
200-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
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300-210-6407 ENGINEERING - STREET PROJECT	66,140.00	.00	.00	.00	.00
300-210-6499 STREET CONTRACTUAL SERV	44,680.00	106,427.48	50,000.00	18,966.87	186,000.00
\$153,875.00 DUBUQUE RD REPAIRS/\$27,000.00 BH CO ENGINEERING					
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ROADS, BRIDGES, SIDEWALKS TOTA	110,820.00	106,427.48	50,000.00	18,966.87	186,000.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
300-750-6499 CONTRACTUAL SERV	.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
300-910-6910 TRANSFER OUT	.00	.00	.00	64,180.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	64,180.00	.00
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CAPITAL IMPROVEMENT RESV TOTA	110,820.00	106,427.48	50,000.00	83,146.87	186,000.00
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301-750-6407 ENGINEERING	.00	.00	.00	.00	.00
301-750-6411 LEGAL	.00	.00	.00	.00	.00
301-750-6499 CONTRACTUAL SERV-TRAILER COURT	4,339.71	17,320.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	4,339.71	17,320.00	.00	.00	.00
301-910-6910 TRANSFER OUT	.00	.00	.00	160,711.12	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	160,711.12	.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RAYMOND ROAD TRAILER CRT TOTA	4,339.71	17,320.00	.00	160,711.12	.00
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302-750-6407 ENGINEERING	.00	.00	.00	.00	.00
302-750-6499 CONTRACTUAL SERV - PLAZA DR	21,181.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	21,181.00	.00	.00	.00	.00
302-910-6910 TRANSFER OUT	.00	.00	.00	5,319.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	5,319.00	.00
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PLAZA DR RECONSTRUCTION TOTAL	21,181.00	.00	.00	5,319.00	.00
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303-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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OFFICE EQUIPMENT REPLACE TOTA	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
304-210-6413 PAYMENTS - EVANSDALE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
304-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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DUBUQUE RD BRIDGE REPAIR TOTA	.00	.00	.00	.00	.00
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305-750-6407 ENGINEERING	.00	.00	.00	.00	.00
305-750-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
305-910-6910 TRANSFER OUT	.00	501,705.70	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	501,705.70	.00	.00	.00
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WASTE WTR PLANT PROJECT TOTAL	.00	501,705.70	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
306-430-6407 ENGINEERING	.00	24,783.16	20,000.00	4,735.64	20,000.00
306-430-6411 LEGAL	.00	1,500.00	.00	.00	.00
306-430-6499 OTHER CONTRACTUAL SERV	.00	.00	618,000.00	7,834.79	675,273.00
306-430-6505 OTHER EQUIPMENT	.00	.00	.00	.00	.00
306-430-6507 OPERATING SUPPLIES	.00	.00	.00	.00	.00
306-430-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	26,283.16	638,000.00	12,570.43	695,273.00
306-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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MAYORS PARK IMPROVEMENTS TOTA	.00	26,283.16	638,000.00	12,570.43	695,273.00
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307-210-6407 ENGINEERING	.00	.00	.00	.00	185,332.00
307-210-6411 LEGAL	.00	.00	.00	.00	.00
307-210-6417 STREET MAINTENANCE	.00	.00	.00	.00	.00
307-210-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
307-210-6507 OPERATING SUPPLIES	.00	.00	.00	.00	.00
307-210-6761 CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
307-210-6790 STREETS - NEW ROADWAY	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	185,332.00
307-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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LAFAYETTE/GVILLE RD RECON TOTA	.00	.00	.00	.00	185,332.00
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600-610-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
600-810-6010 WAGES - WATER - FT	6,783.88	6,009.82	.00	9.55-	.00
600-810-6011 WAGES - WATER - CLERK	2,356.45	.00	2,270.00	1,269.40	2,396.00
600-810-6020 WAGES - WATER	2,137.23	1,267.84	.00	.00	.00
600-810-6021 WAGES - WATER - PT	3,931.58	6,463.07	8,000.00	5,295.78	8,472.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6022 WAGES - WATER	2,112.77	1,449.31	.00	577.20	.00
600-810-6110 FICA - WATER	1,321.52	1,159.89	800.00	522.83	832.00
600-810-6130 IPERS - WATER	1,575.37	1,408.48	1,000.00	645.23	330.00
600-810-6150 GROUP INSURANCE	919.97	1,102.75	800.00	617.12	374.00
600-810-6151 VISION INSURANCE	20.40	14.82	25.00	9.72	14.00
600-810-6155 LIFE INSURANCE	2.77	.00	60.00	2.64	.00
600-810-6160 WORKER'S COMP	.00	637.00	.00	.00	.00
600-810-6170 UNEMPLOYMENT COMPENSATION	.00	1,280.50	.00	.00	.00
600-810-6230 TRAINING	30.00	210.00	.00	.00	.00
600-810-6332 VEHICLE REPAIRS	.00	.00	.00	.00	.00
600-810-6350 REPAIR MAINT - WATER MAIN	5,938.21	17,992.67	10,000.00	17,504.75	66,500.00
600-810-6373 TELEPHONE/COMMUNICATIONS	585.33	621.15	600.00	292.83	600.00
600-810-6375 EQUIPMENT SUPPORT	2,706.25	62.50	2,500.00	2,150.00	.00
600-810-6413 WATER - WATERLOO	53,424.32	54,820.49	61,000.00	40,554.24	63,000.00
600-810-6418 SALES TAX EXPENSE	8,156.75	6,007.26	7,500.00	3,941.00	8,000.00
600-810-6419 TECH SERVICES - ANNUAL SUPPORT	.00	65.74	2,150.00	2,150.00	3,000.00
600-810-6489 OTHER CONTRACTUAL SRV	.00	166,042.50	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6490 OTHER PROFESSIONAL SERVICES	49.95	16,469.55	28,180.00	18,947.10	28,800.00
600-810-6497 BANK SERVICE CHGS	10.70	5.35	.00	10.70	.00
600-810-6498 DEPOSIT REFUNDS - WATER	823.00	1,173.28	1,000.00	246.69	1,000.00
600-810-6499 TESTS/PERMITS	1,251.19	1,874.27	.00	337.57	1,500.00
600-810-6505 WT METERS/WT EQUIPMENT	11.61	7,434.86	2,000.00	72.36	2,000.00
600-810-6506 OFFICE SUPPLIES	.00	209.58	300.00	89.99	300.00
600-810-6508 POSTAGE	454.65	526.53	200.00	179.57	300.00
600-810-6599 OTHER SUPPLIES	300.01	2,707.87	.00	.00	.00
600-810-6727 CAPITAL EQUIPMENT	21,429.00	.00	.00	.00	.00
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WATER TOTAL	116,332.91	297,017.08	128,385.00	95,407.17	187,418.00
600-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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WATER TOTAL	116,332.91	297,017.08	128,385.00	95,407.17	187,418.00
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601-810-6599 MISC SUPPLIES	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WATER TOTAL	.00	.00	.00	.00	.00
601-910-6910 TRANSFER OUT	.00	161,042.50	.00	.00	68,300.00
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TRANSFERS IN/OUT TOTAL	.00	161,042.50	.00	.00	68,300.00
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WATER DEPRECIATION TOTAL	.00	161,042.50	.00	.00	68,300.00
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610-710-6801 PRINCIPAL PAYMENTS	.00	.00	.00	.00	.00
610-710-6851 INTEREST PAYMENTS	.00	.00	.00	.00	25,000.00
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DEBT SERVICES TOTAL	.00	.00	.00	.00	25,000.00
610-815-6010 WAGES - SEWER	54,052.18	32,532.22	.00	4,613.06	.00
610-815-6011 WAGES - SEWER - CLERK	2,356.40	.00	.00	918.54	2,396.00
610-815-6020 WAGES - SEWER	2,137.22	1,267.76	.00	.00	.00
610-815-6030 WAGES - SEWER	5,489.52	4,025.73	.00	.00	.00
610-815-6110 FICA - SEWER	4,894.99	2,890.79	.00	70.24	184.00
610-815-6130 IPERS - SEWER	5,812.03	3,394.01	.00	86.68	227.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6150 GROUP INSURANCE	3,510.15	1,449.83	.00	127.47	374.00
610-815-6151 VISION INSURANCE	120.72	46.07	.00	3.03	14.00
610-815-6155 LIFE INSURANCE	19.03	.00	.00	.00	.00
610-815-6160 WORKER'S COMP	.00	975.00	.00	.00	.00
610-815-6170 UNEMPLOYMENT COMPENSATION	.00	5,994.30	.00	.00	.00
610-815-6181 UNIFORM ALLOWANCE	417.01	279.96	.00	.00	.00
610-815-6230 TRAINING	691.74	282.88	.00	.00	.00
610-815-6320 LIFT STATION EXPENSE	2,021.55	29,692.05	30,000.00	33,702.88	40,000.00
10,000 NEW PUMP 2ND PUMP @ SUTTON LIFT STATION					
25,000 LIFT STATION REHAB					
610-815-6331 FUEL	2,178.00	968.04	.00	.00	.00
610-815-6332 VEHICLE REPAIRS	104.80	138.99	.00	.00	.00
610-815-6350 PLANT REPAIR/MAINTENANCE	29,850.25	14,573.70	5,000.00	5,003.70	5,000.00
610-815-6370 UTILITIES - LIFT STATION	3,864.84	3,312.79	4,000.00	2,935.61	5,000.00
610-815-6371 UTILITIES - PLANT	11,017.32	11,434.85	12,500.00	8,021.51	15,000.00
610-815-6373 TELEPHONE/COMMUNICATIONS	1,260.62	935.00	.00	.00	.00
610-815-6399 SEWER LINE REPAIR/MAINTENANCE	3,777.72	6,696.45	10,000.00	6,383.75	42,000.00
MANHOLE REHAB \$15,000					
SEWER LINE CLEANING \$15,000					

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6407 ENGINEERING/WWTP PROJECT	5,125.00	300.00	.00	.00	.00
610-815-6408 INSURANCE	3,000.00	3,000.00	3,000.00	.00	3,000.00
610-815-6413 LUMP SUM APPROPRIATIONS	3,101.84	783.85	.00	4,621.22	.00
610-815-6418 SALES TAX EXPENSE	263.36	.00	.00	.00	.00
610-815-6490 IOWA ONE CALL	49.95	89.55	150.00	58.50	150.00
610-815-6494 PLANT CONTRACTED SERVICES	.00	.00	.00	.00	.00
610-815-6491 SAFETY TRAINING	15.08	683.32	.00	.00	.00
610-815-6493 SLUDGE HAULING	16,564.50	12,962.45	15,000.00	7,968.75	15,000.00
610-815-6498 DEPOSIT REFUNDS - SEWER	750.20	1,014.66	1,000.00	52.31	1,000.00
610-815-6499 PEOPLESERVICES/CONTRACTUAL SRV	9,338.50	71,215.00	112,320.00	75,554.40	115,018.00
610-815-6501 TESTS/PERMITS	.00	.00	.00	.00	.00
610-815-6505 OFFICE EQUIPMENT	431.25	62.50	.00	.00	.00
610-815-6506 OFFICE SUPPLIES	328.08	226.55	.00	.00	.00
610-815-6507 OPERATING SPPLY/PEOPLESERVICE	915.17	257.95	15,000.00	7,489.00-	3,000.00
610-815-6508 POSTAGE	454.56	224.04	300.00	129.57	300.00
610-815-6510 SAFETY SUPPLIES	107.50	105.50	.00	30.78	.00
610-815-6599 MISC SUPPLIES	382.98	102.00	.00	35.00	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6780 CAP OUTLAY-UTIL SYS/STRCT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	174,404.06	211,917.79	208,270.00	142,828.00	247,663.00
610-910-6910 TRANSFER OUT	59,000.00	133,137.39	59,000.00	.00	10,000.00
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TRANSFERS IN/OUT TOTAL	59,000.00	133,137.39	59,000.00	.00	10,000.00
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SEWER TOTAL	233,404.06	345,055.18	267,270.00	142,828.00	282,663.00
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611-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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SEWER REPLACEMENT TOTAL	.00	.00	.00	.00	.00
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612-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER DEPRECIATION TOTAL	.00	.00	.00	.00	.00
613-815-6407 ENGINEERING	.00	103,250.00	248,750.00	103,350.00	600,000.00
613-815-6499 OTHER CONTRACTUAL SERV	.00	95,962.50	.00	2,000.00	2,000,000.00
SEWER/SEWAGE DISPOSAL TOTAL	.00	199,212.50	248,750.00	105,350.00	2,600,000.00
613-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
WASTE WTR PLANT PROJECT TOTAL	.00	199,212.50	248,750.00	105,350.00	2,600,000.00
670-840-6490 GARBAGE COLLECTION	57,457.74	54,470.58	62,000.00	40,711.80	70,000.00
670-840-6492 RECYCLING EXPENSE	6,178.21	5,412.16	6,500.00	3,966.21	6,500.00
670-840-6498 DEPOSIT REFUNDS - GARBAGE	374.00	586.78	700.00	.00	700.00
670-840-6508 POSTAGE	.00	8.38	.00	14.40	30.00
LANDFILL/GARBAGE TOTAL	64,009.95	60,477.90	69,200.00	44,692.41	77,230.00

BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
670-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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LANDFILL/GARBAGE TOTAL	64,009.95	60,477.90	69,200.00	44,692.41	77,230.00
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671-840-6413 YARD WASTE COLLECTION	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
671-840-6498 DEPOSIT REFUND - YARD WASTE	71.80	58.68	100.00	40.66	100.00
671-840-6508 POSTAGE	.00	8.39	.00	14.40	30.00
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LANDFILL/GARBAGE TOTAL	2,471.80	2,467.07	2,500.00	2,455.06	2,530.00
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671-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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YARD WASTE TOTAL	2,471.80	2,467.07	2,500.00	2,455.06	2,530.00
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BUDGET WORKSHEET
CALENDAR 2/2021, FISCAL 8/2021

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	1,181,068.13	2,593,184.38	2,248,994.00	1,282,747.25	5,300,721.00
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