

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-260-6010 SALARY - ENGINEERING	65,725.72	67,533.17	69,560.00	37,454.97	71,124.00	69,560.00
001-260-6040 OVERTIME SALARY- ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6150 HEALTH INS - ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6151 LIFE INS - ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6240 TRAVEL & MEETINGS - ENGIN	25.00	648.97	2,500.00	.00	2,500.00	2,500.00
001-260-6332 VEH MAINT/FUEL - ENGINEER	1,936.14	268.23	1,200.00	398.48	1,200.00	1,200.00
001-260-6373 TELEPHONE - ENGINEERING	1,184.13	1,044.08	1,200.00	476.40	1,200.00	1,200.00
001-260-6402 ADV,PUB,REC - ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6412 HEALTH SERVICES - ENGINEE	.00	.00	.00	.00	.00	.00
001-260-6419 DATA PROC SERVICES - ENGI	1,445.50	2,190.15	2,500.00	916.00	2,500.00	2,500.00
FY 21 Data for Jake's tablet used with Trimble R2 Receiver						
001-260-6420 CONTRACT SERVICES - ENGIN	2,930.00	3,260.00	3,500.00	.00	3,500.00	3,600.00
FY18 N. Iowa ROW survey						
FY19 bridge inspections (all)						
FY 20 off year for inspections but added funds for Main Street bridge and Victory pedestrian bridge						
FY 21 Bridge inspections						
fy 21 re est contract with CBA 3600						
fy 22 misc surveys - no bridge inspections this year						

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001-260-6506 OFFICE SUPPLIES-ENGINEER	49.98	219.43	350.00	3.59	350.00	350.00
001-260-6507 OPER SUPPLIES -ENGINEER	273.93	275.43	300.00	455.59	300.00	300.00
001-260-6508 POSTAGE & SHIPPING-ENGINE	98.65	439.40	400.00	146.65	400.00	400.00
FY18 and FY19 mass mailings for smoke testing fy22 sidewalk letters						
001-260-6510 SAFETY EQUIP/TRAIN-ENGINE	14.98	.00	150.00	.00	150.00	150.00
001-260-6512 SMALL TOOL-ENGINEER	.00	44.55	250.00	.00	250.00	250.00
001-260-6513 BOOKS/TAPES/UPDATES-ENGIN	890.63	605.00	1,500.00	265.00	1,500.00	1,500.00
001-260-6725 CAPITAL EQUIPMENT-ENGINEE	.00	.00	8,000.00	7,403.03	5,000.00	8,000.00
FY18 re-est purchase housing Nitro for engineer vehicle FY 21 Trimble R2 Receiver (See Attached) fy21 Jakes computer 1900 update John's computer 2500 fy22 unknown equipment						

TOTAL EXPENSES	74,574.66	76,528.41	91,410.00	47,519.71	89,974.00	91,510.00
Report Total	74,574.66	76,528.41	91,410.00	47,519.71	89,974.00	91,510.00

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001-280-6413 PMTS TO OTHERS - AIRPORT	70,630.02	69,083.38	87,564.00	53,913.10	73,469.00	87,564.00
fy19 and fy20 includes URT - pay 75% in July and balance of levy collected at end of fiscal year fy20 airport levy 70203(includes URT) - pay 75% July and balance of levy collected at end of fiscal year fy21 airport levy 70898 (inlcudes URT) - pay 75% July and balance of levy collected at end of fiscal year plus 1/3 share of \$50,000 shortfall (16666) Pmts on \$50,000 loan (\$9500/year for 10 years) will start fy22 fy21 Note: Feds fully funded the taxiway project, so we will not be borrowing for our contribution fy22 includes URT, pay 75% in July and balance at end of fiscal year						
001-280-6508 POSTAGE - AIRPORT	.00	.00	.00	.00	.00	.00
001-280-6510 SAFETY EQUIP/TRAIN - AIRP	.00	.00	.00	.00	.00	.00
001-399-6040 OVERTIME SALARY - DUMP GR	.00	.00	.00	.00	.00	.00
001-399-6413 PMTS TO OTHERS - CRIS,CAR	3,000.00	3,750.00	1,500.00	.00	1,500.00	1,500.00
FY18 Crisis Intervention 1500 Big Brother/Big Sister 1500 FY19 Crisis Intervention 1500 Big Brother/Big Sister 1500 fy19 Crisis intervention 1500 Big Brothers/Big Sisters 1500 fy20 Crisis 1500 BB/BS 1500 Healthy Harvest 750 fy 21						

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crisis intervention 1500 no request from BB/BS fy22 crisis intervention						
TOTAL EXPENSES	73,630.02	72,833.38	89,064.00	53,913.10	74,969.00	89,064.00
Report Total	73,630.02-	72,833.38-	89,064.00-	53,913.10-	74,969.00-	89,064.00-

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001-499-6240 TRAVEL/MTGS-HIST PRESERVA	1,268.41	.00	600.00	.00	750.00	600.00
001-499-6413 PMTS OTHER AGENCIES-ART,M	6,000.00	7,000.00	7,000.00	.00	35,440.00	7,000.00
FY18 CC Arts Center 3000 Floyd Co Museum 5000						
FY19 CC Arts Center 3000 Floyd Co Museum 3000						
fy19 Arts Center 3000 Museum 3000						
fy20 arts center 3000 museum 4000						
fy21 Arts Center 3000 Museum 4000						
fy22 Museum 4440 art center 6000 depot 25000						
001-520-6413 PMTS TO OTHERS - FCCF,oth	12,250.00	10,000.00	8,500.00	17,000.00	50,000.00	8,500.00
fy19 payment to Floyd County Comm Found						
fy20 10000 Floyd County Comm Found 7000 TLC 3000						
fy21 Floyd County Comm Found 3500 TLC 5000						
fy22 Foyd Co Comm Found has said they won't be submitting a request this year. TLC 50000 (placeholder)						
001-520-6730 LAND ACQUISITION	169.00	174,235.32	.00	1,875.12	.00	1,875.00
fy 20 re-est Allied parcel purchase 315						

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001-540-6240 TRAVEL/MTGS - PLANNING/ZO	.00	.00	150.00	.00	150.00	75.00
001-540-6402 ADV,PUB, REC - PLAN & ZON	197.10	137.02	250.00	82.56	250.00	250.00
001-540-6411 LEGAL FEES - PLANNING & Z	.00	.00	.00	.00	.00	.00
FY19 once comp plan is complete, will start work on zoning ordinances to update fy 20 zoning ordinance overhaul						
001-540-6420 CONTRACT SERVICES-P&Z	25,000.00	2,500.00	25,000.00	6,500.00	12,500.00	15,000.00
fy19 comprehensive plan fy21 overhaul zoning ordinance fy22 re write zoning ordinance						
001-598-6310 BLDG REPAIR/MAINT 401 N.M	1,379.98	1,657.88	60,000.00	74.53	2,500.00	70,000.00
FY18 re-est and FY19 windows/doors before winter 2018 fy19 re-est moved window/door project to FY20 fy20 window/door/remodel project estimated \$50,000 fy21 window/door/remodel project estimate 60,000 fy22 misc work, front building signage						
001-598-6408 TORT LIAB INSUR-401 N MAI	.00	.00	110.00	.00	120.00	110.00
001-598-6420 CONTR SERVICES-401 N MAIN	5,567.50	1,920.00	2,500.00	.00	2,500.00	2,500.00
FY18 and FY19 1/2 of snow shoveling fy19 architect services for project (Martin Gardner) fy22 1/2 of snow shoveling						

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001-598-6421 MISC EXPENSE-401 N MAIN	.00	.00	500.00	.00	500.00	500.00
001-599-6411 LEGAL-NUISANCE ABATEMENT	.00	308.00	500.00	.00	500.00	500.00
001-599-6413 PMTS TO OTHERS - TIF	172,959.15	2,316,449.84	197,500.00	255,149.02	292,500.00	307,500.00
FY18 re est 266693 Revite - Main St 23000 Revite C/E - 30000 Revite Facade - 25000 ADC - 59500 Broadnet - 0 Legal Dorsey - 15000 Legal Sloter - 500 Carnegie stairs 77443 Cambrex 36250						
FY19 153000 Main St 23000 C/E 25000 Facade 30000 ADC 59500 Legal dorsey 15000 Legal Sloter 500						
FY19 re est 192750 Main St 23000 C/E 25000 Facade 30000 ADC 59500 Legal dorsey 15000 Cambrex forgive 36250 Market assessment 4000						
fy20 Main St 23000 C/E 25000 Facade 30000 ADC 59500 Legal dorsey 15000 Carnegie storm water 25000 fy20 re-est 2309289 Main St 23000 C/E 25000 Facade 30000 Dorsey 15000 ADC 59500						

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cert site purchsae 2156787 fy21 Main St 23000 C/E 25000 Facade 30000 Dorsey 15000 ADC 59500 Carnegie storm water 25000 Carnegie restroom 20000 fy21 re est Parkside 70000 Facade 30000 Arts center storm water 25000 Arts center bathroom 20000 C/E 25000 ADC 59500 Main St 23000 Dorsey 15000 Cambrex forgiv loan 40000 fy22 Comm Revite 23000 C/E grant 25000 Facade 30000 ADC 59500 Dorsey 15000 Parkside 140000						
001-599-6420 CONTRACT SERV-NUISANCE AB	.00	14,022.00	40,000.00	5,941.18	40,000.00	52,400.00
fy21 re est asbestos 806 N. grand 6000 stewart demo (607 Johnson) 20000 312 15th asbestos 2400 806 N. grand demo 12000 312 15th ave demo 12000						
001-599-6730 LAND ACQ-NUISANCE ABATEME	.00	.00	.00	.00	10,000.00	5,000.00
fy 21 re est stewart acquisition 5000						
001-610-6010 SALARY - MAYOR & COUNCIL	10,600.12	10,080.12	10,000.00	7,529.30	10,500.00	10,500.00
FY19 120 mtgs x \$40= \$4800						

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mayor \$4800 estimated 2 special meetings						
001-610-6210 DUES - MAYOR & COUNCIL	.00	75.00	1,545.00	75.00	75.00	75.00
001-610-6240 TRAVEL & MEETINGS -MAYOR	1,384.16	1,924.40	2,000.00	100.00	2,000.00	750.00
001-610-6402 ADV,PUB,REC - MAYOR/COUNC	.00	.00	.00	.00	.00	.00
001-610-6411 LEGAL FEES - MAYOR & COUN	.00	.00	.00	.00	.00	.00
001-610-6420 CONTRACT SERVICES-MAYOR/C	2,095.87	.00	3,000.00	2,646.10	.00	2,646.00
FY18 comp plan						
FY19 goal setting 2500 misc study 20000 fy 20 comprehensive plan 25000 fy21 Goal setting						
001-610-6421 MISC EXPENSE - MAYOR/COUN	.00	158.00	.00	.00	.00	.00
001-610-6506 OFFICE SUPPLY-MAYOR & COU	.00	3,957.83	250.00	.00	100.00	100.00
FY18 re est computer upgrade fy20 re est 6 Ipads \$3000						
001-610-6513 BOOKS, TAPES-MAYOR & COUN	.00	.00	200.00	.00	100.00	100.00

TOTAL EXPENSES	238,871.29	2,544,425.41	359,605.00	296,972.81	460,485.00	485,981.00
Report Total	238,871.29-	2,544,425.41-	359,605.00-	296,972.81-	460,485.00-	485,981.00-

