

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

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police, code, ambulance
fire, police secretary
animal control

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-110-4400 FEDERAL GRANT - COMM PROT	.00	1,463.00	41,000.00	.00	4,000.00	4,000.00
'fy20 vest program fy20 and fy21 vest program fy22 re est vest program 1000 STEP grant 3000						
001-110-4440 STATE GRANT - COMM PROT	3,707.61	8,110.00	3,000.00	500.00	.00	500.00
FY22 re est moved this grant to fund 001-110-4400						
001-110-4526 AMBULANCE REIMBURSE - COM	.00	.00	.00	.00	.00	.00
001-110-4551 AUTO INSPECTION - COMM PR	1,960.00	1,040.00	1,000.00	440.00	700.00	700.00
001-110-4552 FIRE DEPT SERVICE-COMM PR	39,349.00	42,096.00	47,245.00	23,622.50	47,245.00	47,245.00
st charles fire reimbursement						
001-110-4705 PRIVATE SOURCE CONTRIB-CO	.00	24,387.50	.00	2,500.00	.00	2,500.00
fy19 re-est RAGBRAI money moved to K-9 fund fy21 create new special fund fy22 Molstead donation						
001-110-4710 REIMBURSED EXP - COMM PRO	30.00	24,479.60	100.00	694.48	2,500.00	700.00
fy 19 tobacco grant FY 21 re est insurance on totalled Ford fy23 RAGBRAI reimburse						
001-110-4715 REFUND - COMM PROT	139.40	.00	.00	.00	.00	.00

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001-110-4716 PAYROLL REIMBURSE - COMM	24,771.99	23,831.92	.00	2,057.92	.00	2,058.00
fy 19 911 secretary wage/benefit reimburse						
fy20 911 secretary wage/benefit reimburse						
fy 22 this will be moved to LEC						
001-110-4735 INTER GOV REIMB. - COMM P	16,538.35	4,161.33	3,000.00	1,485.12	3,000.00	3,000.00
fy19 housing reimburse for cop position plus FD engine reimburse (10000)						
fy20 housing reimburse						
fy20 re est housing reimburse done as transfer in now						
fy21 housing reimburse done as transfer in now						
001-110-4741 MISC RECEIPTS - COMM PROT	5.00	.00	100.00	4,300.18	.00	2,000.00
fy22 re est sale of squads						
001-110-4765 FEES & FINES - COMM PROT	15,494.09	16,887.24	12,000.00	5,891.87	9,000.00	5,000.00
001-110-4766 ACCIDENT REPORT - COMM PR	1,045.00	1,090.00	600.00	600.00	900.00	600.00
001-110-4780 MISC & GUN PAY - COMM PRO	.00	877.91	500.00	114.59	500.00	500.00
001-170-4120 BUILDING/CONTR PERMITS	96,913.40	96,782.90	60,000.00	63,059.50	60,000.00	70,000.00
001-170-4500 RENTAL INSPECTIONS	28,936.00	23,497.00	25,000.00	23,132.00	25,000.00	25,000.00
001-170-4530 HUD INSPECTIONS-BLDG INSP	1,080.00	5,040.00	4,000.00	2,560.00	4,000.00	4,000.00

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001-170-4710 REIMBURSEMENTS	435.00	943.88	.00	478.80	600.00	600.00
001-170-4735 INTGOVT REIMB-MVF,REHAB,F	1,281.16	133.67	600.00	96.03	600.00	600.00
001-170-4765 FINES-BLDG. INSPECT	30.00	567.00	200.00	.00	.00	.00
001-190-4735 INTER G INTER-ANIMAL CONT	.00	.00	.00	.00	.00	.00
001-190-4765 LICENSE/TAGS-ANIMAL CONTR	7,350.00	7,625.00	6,500.00	1,825.00	6,500.00	6,500.00
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TOTAL REVENUE	239,066.00	283,013.95	204,845.00	133,357.99	164,545.00	175,503.00
001-110-6010 SALARY - POLICE	769,362.13	826,819.83	859,628.00	435,722.14	1,000,000.00	960,000.00
fy21 retention bonus after 3 years of employ						
fy22 2.25% plus 1% 6th year step (includes chief, cap,lieut)						
001-110-6040 OVERTIME SALARY - POLICE	89,733.43	70,989.49	92,000.00	66,559.58	100,000.00	120,000.00
fy22 re est short 3-4 officers						
fy23 RAGBRAI						
001-110-6180 INITIAL ISSUE-POLICE	2,486.15	238.84	3,000.00	687.38	2,000.00	3,000.00
001-110-6181 UNIFORM ALLOWANCE - POLIC	6,500.00	5,500.00	7,000.00	5,500.00	7,000.00	5,500.00
001-110-6210 DUES - POLICE	795.00	1,225.00	1,500.00	330.00	1,500.00	1,500.00
001-110-6211 NOTARY EXPENSE-POLICE	.00	.00	.00	180.00	1,600.00	800.00
fy22 re est and fy 23 due to dispatch leaving						

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001-110-6240 TRAVEL & MEETING - POLICE	17,576.65	12,914.22	11,000.00	12,404.32	25,000.00	27,000.00
officers to academy fy20 re-est 2 officers to ILEA (8700/officer) fy21 2 officers to ILEA fy21 and fy22 officers to academy officers to ILEA						
001-110-6310 BLDG & MAINT - POLICE	170.98	1,473.20	3,500.00	17.87	8,500.00	18.00
fy22 door opener at Shaw bldg, redo dispatch center/evidence fy23 use for carpet squares						
001-110-6332 VEH MAINT/FUEL - POLICE	36,680.33	48,517.72	48,000.00	23,112.93	48,000.00	46,000.00
fy19 outfit 2 Fords fy20 outfit 1 Ford fy21 and fy22 outfit wrecked squad and outfit new squads						
001-110-6373 TELEPHONE - POLICE	3,219.95	1,626.16	4,000.00	1,043.99	3,000.00	3,000.00
001-110-6402 ADV,PUT,REC - POLICE	691.67	560.00	750.00	1,134.24	1,000.00	2,000.00
001-110-6408 TORT LIABILITY - POLICE	18,348.00	26,830.00	19,816.00	.00	40,111.00	34,879.00
001-110-6409 UNIFORM CLEANING - POLICE	.00	.00	300.00	.00	300.00	300.00
001-110-6411 LEGAL FEES - POLICE	4,698.00	3,971.50	4,000.00	4,360.00	7,000.00	7,000.00
increase in court cases - dogs and nuisances						
001-110-6412 HEALTH SERVICES - POLICE	5,297.20	.00	3,500.00	2,028.00	6,000.00	6,000.00

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001-110-6420 CONTRACT SERVICES - POLIC	5,718.16	6,755.19	6,000.00	1,820.25	7,000.00	6,000.00
fy20 and fy21 mobile data terminals, copier, radar certification mobile data terminals,copier,radar certification						
001-110-6421 MISC EXPENSE - POLICE	11.69	17.80	300.00	5.00	300.00	300.00
001-110-6423 SPECIAL SERVICE - POLICE	450.00	.00	500.00	50.00	500.00	500.00
transcribing sexual assaults						
001-110-6424 INTRAGOV. SERVICE-POLICE	.00	.00	.00	.00	.00	.00
001-110-6425 TOWING - POLICE	950.00	715.00	1,500.00	150.00	1,500.00	1,500.00
almost all of this comes back in on revenue (road use tax)						
001-110-6427 CONT TO AGENCY - POLICE	5,739.00	3,060.80	5,739.00	1,479.20	3,000.00	3,000.00
001-110-6506 OFFICE SUPPLIES-POLICE	1,236.82	804.84	1,500.00	501.47	1,500.00	1,500.00
001-110-6507 OPER SUPPLIES - POLICE	5,220.25	1,655.22	6,000.00	1,718.34	6,000.00	6,000.00
fy19 and fy20 body cam upkeep 1500 fy20 and fy21 body cam upkeep						
001-110-6508 POSTAGE & SHIP-POLICE	627.55	308.16	700.00	100.10	700.00	700.00
001-110-6510 SAFETY EQUIP & TRAIN-POLI	2,094.40	529.14	1,500.00	542.97-	1,500.00	1,500.00
COVID supplies						
001-110-6511 SHOOTING SUPPLIES-POLICE	319.77	1,358.01	6,000.00	30.97	6,000.00	6,000.00
Glock replacements fy22 guns fy23						

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ammo (COVID shortage)

001-110-6512 SMALL TOOLS-POLICE	250.32	511.70	500.00	8.80	500.00	500.00
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001-110-6513 BOOKS, TAPE & UPDATES-POL	437.00	203.00	600.00	.00	600.00	600.00
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001-110-6514 RADIO & PAGERS-POLICE	3,350.67	180.00	4,000.00	277.00	4,000.00	4,000.00
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fy20
3 radios mobiles have gone bad
fy20
3 radios have gone bad

fy21
3 radios - 1 mobile and 2 handheld
fy22
one mobile two handhelds
fy23
3 handhelds

001-110-6520 STEP GRANT PURCHASES-POLI	4,490.00	4,055.00	4,500.00	4,055.00	4,500.00	4,500.00
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001-110-6521 DOJ VEST PURCHASES-POLICE	3,645.00	2,916.00	4,000.00	739.00	5,000.00	4,000.00
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001-110-6725 CAPITAL EQUIPMENT-POLICE	35,335.00	58,813.20	45,100.00	.00	43,700.00	10,000.00
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FY19 42000
Ford utility 30000
outfit vehicle 4500
2 tasers 2500

fy20
squad car 30000
outfit squad 4500
two tasers 2500

fy20
squad car 30000
outfit squad 4500
two tasers 2500

fy21
2 tasers 2500
1 toughbook laptop 5300
squad car (truck) 32500

fy21
2 tasers 2500

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1 toughbook laptop 5300 squad truck 32500						
fy22 squad 35700 lightbar 3900 2 tasers 2500 intercom outfront in city hall 3000						
fy22 re est no squad light bar 3900 taser (2) 2500 new intercom system 3000						
fy23 squad 37000 2 tasers 3100 MDT 3600						
001-110-6750 CAP IMPR BUILDING-POLICE	299.58	.00	2,500.00	.00	.00	4,500.00
fy20 garage grates fy22 back door fy22 re est doors and key fob entry						
001-111-6010 SALARY-SCANNING	.00	.00	4,000.00	.00	.00	.00
fy21 re est none due to covid						
001-111-6420 CONTRACT SERV-POLICE COMP	5,154.26	3,000.93	4,500.00	385.50	4,500.00	4,500.00
fy19 and fy20 air cards and soft maint for mobile data terminals fy20 and fy21 air cards and soft maint for mobile data terminals air cards and soft maint for mobile data terminals fy23 Shieldware and MDT software						
001-111-6421 MISC EXPENSE - POLICE COM	392.45	663.43	500.00	386.44	1,000.00	500.00
001-111-6507 OPER SUPP - POLICE COMPUT	182.99	300.00	500.00	199.29	750.00	500.00

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001-111-6725 CAP EQUIPMENT-POLICE COMP	3,574.31	3,865.17	10,000.00	480.00	4,000.00	10,000.00
fy19 2 computers 2500						
fy20 2 computers 1 NAS						
fy20 2 computers 1 NAS						
fy21 2 computers 1 laptop						
fy22 Shieldware server to replace one going to county 6000						
fy23 computer replacements						
001-112-6010 SALARY - POLICE AUX	1,662.75	875.23	2,500.00	170.00	2,500.00	2,500.00
001-112-6180 INITIAL ISSUE-POL AUX	428.70	.00	500.00	.00	500.00	500.00
001-112-6210 DUES - POLICE AUX	20.00	.00	100.00	.00	100.00	100.00
fy20 and fy21 membership in Iowa State Reserve Assoc membership in iowa state reserve assoc membership in Iowa State Reserve Assoc						
001-112-6240 TRAVEL & MEETINGS - POLIC	.00	150.00	600.00	.00	1,000.00	600.00
fy19 and fy20 Iowa Reserve certification classes						
fy20 and fy21 Iowa Reserve certification classes						
fy23 iowa reserve certification classes						
fy23 Iowa Reserve Certification classes						
001-112-6412 HEALTH SERVICES - POLICE	.00	.00	600.00	.00	600.00	600.00
001-112-6507 OPER SUPPLIES - POLICE AU	.00	.00	100.00	.00	100.00	100.00

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001-112-6725 CAPITAL EQUIPMENT-POLICE	.00	.00	.00	.00	.00	.00
001-115-6010 SALARY - POLICE SEC	20,563.15	25,187.94	35,900.00	17,013.85	35,880.00	35,900.00
fy20 2.75% increase plus \$1.00/hr.						
fy20 2.75% increase plus \$1.00/hr.						
fy21 3% increase						
fy21 re est overlap new hire for training						
fy22 entire salary here (911 move to LEC)						
001-115-6011 WAGES- POL SEC 911 No sha	13,708.77	14,597.74	.00	.00	.00	.00
fy20 2.75% increase plus \$1.00/hr						
fy22 911 position move to LEC						
001-115-6040 OVERTIME SALARY - POLICE	.00	501.33	600.00	.00	600.00	600.00
001-115-6041 OVERTIME- POL SEC 911	.00	55.71	.00	.00	.00	.00
001-115-6110 FICA- POL SEC 911	822.07	922.35	.00	.00	.00	.00
fy 22 911 position move to LEC						
001-115-6130 IPERS- POL SEC 911	1,285.76	1,274.55	.00	.00	.00	.00
fy22 911 position move to LEC						
001-115-6150 HEALTH INS- POL SEC 911	8,873.16	8,771.89	.00	.00	.00	.00
fy22 911 position move to LEC						

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001-115-6151 LIFE INSUR-POL SEC 911	41.30	27.58	.00	.00	.00	.00
fy22 911 position move to LEC						
001-115-6152 DENTAL INSURANCE	115.00	101.65	.00	.00	.00	.00
fy22 911 position move to LEC						
001-115-6211 NOTARY - POLICE SECRETARY	.00	120.00	.00	27.98	60.00	30.00
001-115-6240 TRAVEL & MEETINGS - POLIC	.00	.00	1,000.00	50.00	600.00	1,000.00
fy22 new employee						
001-115-6412 HEALTH SERVICES - POLICE	.00	289.00	200.00	.00	200.00	200.00
001-115-6506 OFFICE SUPPLIES	.00	.00	.00	.00	600.00	.00
001-115-6507 OPERATING SUPPLIES-POLICE	.00	270.00	.00	.00	500.00	.00
001-130-6371 UTILITIES - EMERGENCY	995.68	1,019.18	1,100.00	531.23	1,100.00	1,100.00
001-130-6413 PMTS TO OTHERS - EMERGENC	1,913.00	.00	1,913.00	.00	1,849.00	1,913.00
fy19 and fy20 pmts to county for EMA assessment fy21 and fy22 pmts to county for EMA assessment fy23 7396 x .25 EMS assessment to county						
001-130-6420 CONTRACT SERVICES - EMERG	.00	.00	.00	.00	.00	.00
001-130-6724 PROTECTIVE MEASURES-EMERG	5,385.73	1,863.77	4,500.00	2,910.27	4,500.00	4,500.00
fy19 start t ornado siren replacement 4 of 6 up to \$5000						

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fy20 added sirens						
FY20 add sirens						
FY21 siren changing units (3 of 6) maybe more (Shelby/fisher to ROW)						
fy 21 siren changing units (3 of 6)						
fy22 move siren at Shelby						
fy22 install new boards, difficult to get company here to work on them so not done yet						
fy23 generator maintenance, new head on 13th Ave						
001-150-6010 SALARY - FIRE	233,938.77	240,731.10	246,190.00	122,902.22	252,297.00	246,190.00
fy23 2.5% increase and replacing three anticipated retirements with new hires						
001-150-6020 SALARY - VOLUNTEER FIRE	19,350.94	16,545.56	21,000.00	9,200.28	21,000.00	21,000.00
001-150-6040 OVERTIME SALARY - FIRE	16,837.96	17,050.71	17,500.00	8,959.43	17,500.00	17,500.00
001-150-6180 INITIAL ISSUE - FIRE	.00	.00	500.00	.00	500.00	500.00
001-150-6181 UNIFORM ALLOWANCE - FIRE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001-150-6210 DUES - FIRE	515.00	545.00	650.00	.00	650.00	650.00
001-150-6240 TRAVEL & MEETINGS - FIRE	1,620.00	475.00	2,000.00	1,004.36	2,000.00	2,000.00
001-150-6310 BLDG & MAINT - FIRE	1,288.90	2,465.06	3,000.00	2,511.12	3,000.00	3,000.00
001-150-6332 VEH MAINT/FUEL - FIRE	6,989.96	9,262.87	7,000.00	1,185.70	7,000.00	7,000.00
FY19 re-est 37000 E-2 engine replacement, expect \$8,850 to be reimbursed from St. Charles						

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001-150-6371 UTILITIES - FIRE	8,170.89	7,688.24	8,000.00	3,621.01	8,000.00	8,000.00
001-150-6373 TELEPHONE - FIRE	275.43	256.33	275.00	162.68	275.00	275.00
001-150-6399 OTHER REPAIR/MAINT-FIRE	299.66	212.47	500.00	303.89	500.00	500.00
001-150-6402 ADV,PUB,REC - FIRE	.00	.00	100.00	.00	100.00	150.00
001-150-6408 TORT LIABILITY - FIRE	12,382.00	15,723.00	13,373.00	.00	17,295.00	16,509.00
001-150-6411 LEGAL FEES - FIRE	.00	14.00	250.00	.00	250.00	250.00
001-150-6412 HEALTH SERVICES - FIRE	.00	.00	600.00	.00	600.00	600.00
001-150-6419 DATA PROC SERVICES - FIRE	859.05	989.17	1,000.00	460.46	1,000.00	1,000.00
001-150-6420 CONTRACT SERVICES - FIRE	4,041.96	6,492.28	4,750.00	3,417.65	4,850.00	4,750.00

fy21
 centralize annual pmts in one line item,offsetting
 decrease in safety equip/training

001-150-6421 MISC EXPENSE -FIRE	.00	30.00	50.00	.00	50.00	50.00
001-150-6506 OFFICE SUPPLIES-FIRE	246.45	500.52	700.00	92.41	700.00	700.00
001-150-6507 OPER SUPPLIES - FIRE	1,364.54	2,241.48	1,500.00	518.70	1,500.00	1,500.00
001-150-6508 POSTAGE & SHIPPING-FIRE	76.14	.00	50.00	.00	50.00	50.00
001-150-6510 SAFETY EQUIPMENT/TRAIN-FI	1,295.48	7,624.70	4,000.00	44.86-	4,250.00	4,100.00

fy21
 \$89/FF "Target Solutions", web based training/record
 management program, ISO tracking, EMS train for FT FF =
 increase of \$3500

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001-150-6512 SMALL TOOL-FIRE	60.28	145.15	150.00	36.52	150.00	150.00
001-150-6513 BOOKS, TAPES & UPDATES-FI	1,345.00	1,345.50	1,600.00	1,345.50	1,600.00	1,600.00
001-150-6514 RADIOS & PAGERS-FIRE	3,070.37	3,000.95	3,000.00	3,096.28	3,000.00	3,100.00
001-150-6515 FIRE PREVENTION-FIRE	1,406.73	1,421.82	1,500.00	777.77	1,500.00	1,500.00
001-150-6725 CAPITAL EQUIPMENT-FIRE	4,611.00	3,918.38	15,000.00	.00	15,000.00	15,000.00
fy19 re-est 2000 bunker gear not done due to E-2 engine replacement will apply \$ earmarked for bunker gear on one day borrowing to the engine repair for FY19						
fy20 20000 bunker gear 15000 equipment 5000 fy 20 re-est washing machine, turnout gear						
fy21 hoses/fittings 5000 personal protective equip 10000 fy21 and fy22 hoses/fittings 5000 personal protective equip 10000						
001-150-6750 CAPITAL IMP BUILDING-FIRE	.00	56,110.08	.00	133,034.39	.00	170,000.00
fy21 overhead doors (doors 33000,openers 12000, elect work 2500) 47500 total fy21 overhead doors (doors 33000,openers 12000, elect work 2500) ambulance bay 130000 fy22 re est ambulance remodel plan on roof replacement in fy24						
001-160-6413 PAYMENTS TO OTHERS-AMBULA	41,666.70	77,833.34	87,500.00	42,708.35	100,000.00	87,500.00

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001-170-6010 SALARY - BUILDING INSPECT	109,091.18	112,196.27	114,714.00	57,589.54	117,766.00	114,714.00
001-170-6040 OVERTIME SALARY - BLDG IN	.00	610.43	800.00	52.74	800.00	800.00
001-170-6181 UNIFORM ALLOWANCE-BLDG IN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-170-6210 DUES - BUILDING INSPECTOR	495.00	220.00	500.00	.00	500.00	500.00
001-170-6240 TRAVEL& MEETINGS - BLDG I	1,038.50	497.00	2,000.00	294.00	2,000.00	2,000.00
001-170-6332 VEH MAINT & FUEL - BLDG I	963.30	4,814.55	3,000.00	1,284.45	3,000.00	3,000.00
001-170-6373 TELEPHONE - BUILDING INSP	1,101.04	1,330.29	1,300.00	776.83	1,300.00	1,300.00
001-170-6408 TORT LIAB INSUR-BLDG INSP	2,677.00	3,007.00	2,891.00	.00	3,909.00	3,458.00
001-170-6411 LEGAL FEES - BLDG INSPEC	2,282.00	9,242.00	4,000.00	2,242.01	4,000.00	4,000.00
001-170-6412 HEALTH SERVICES -BLDG INS	.00	.00	.00	.00	.00	.00
001-170-6413 PAYMENTS - OTHER AGENCIES	795.00	1,095.00	3,500.00	.00	3,500.00	3,500.00
fy21 for shoveling sidewalks fy21 and fy22 shoveling sidewalks						
001-170-6420 CONTRACT SERVICES-BLDG IN	1,273.33	1,200.00	1,750.00	.00	1,500.00	1,750.00
001-170-6421 MISC-BLDG INSPECT	38.00	418.99	700.00	.00	700.00	700.00
001-170-6506 OFFICE SUPPLIES - BLDG IN	1,519.06	260.02	1,000.00	16.71	1,000.00	1,000.00
fy19 new computer for jason						
fy20 new computer for Paul						

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-170-6507 OPER SUPPLIES - BLDG INSP fy22 carpet office	1,616.63	420.91	3,500.00	16.98	1,000.00	3,500.00
001-170-6508 POSTAGE-BLDG INSP	1,045.78	755.19	1,000.00	96.44	1,000.00	1,000.00
001-170-6513 BOOKS, TAPES - BUILDING IN	131.50	.00	600.00	.00	600.00	600.00
001-170-6516 REFUNDS-BLDG INSP fy22 re est refund to school	600.00	.00	250.00	8,059.50	250.00	8,000.00
001-170-6725 CAP EQUIP - BLDG INSPECT fy22 permit software	.00	36.49	40,000.00	.00	.00	40,000.00
001-190-6010 SALARY - ANIMAL CONTROL	12,893.36	11,674.51	15,000.00	.00	.00	.00
001-190-6040 OVERTIME SALARY-ANIMAL CO	.00	.00	.00	.00	.00	.00
001-190-6310 BLDG & MAINT - ANIMAL CON	.00	.00	500.00	.00	500.00	500.00
001-190-6332 VEH MAINT/FUEL - ANIMAL C	893.24	703.03	2,000.00	.00	.00	2,000.00
001-190-6371 UTILITES - ANIMAL CONTROL	4,150.85	3,776.73	4,000.00	1,758.11	4,000.00	4,000.00
001-190-6373 TELEPHONE - ANIMAL CONTROL	513.70	508.39	500.00	266.14	.00	500.00
001-190-6420 CONTRACT SERVICES - ANIMA payment to PAWS fy20 and fy21 payment to PAWS fy21 and fy22 payment to PAWS	18,600.00	18,652.50	18,600.00	9,378.75	18,600.00	18,600.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-190-6421 MISC EXPENSE - ANIMAL CON	13.99	203.95	100.00	.00	.00	100.00
001-190-6507 OPERATING SUPPLIES-ANIMAL	152.50	.00	750.00	.00	750.00	750.00
001-190-6516 REFUNDS - ANIMAL CONTROL	.00	.00	50.00	.00	100.00	50.00
001-190-6725 CAPITAL EQUIPMENT-ANIMAL	141.85	131.20	500.00	.00	.00	500.00
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TOTAL EXPENSES	1,617,593.80	1,793,783.63	1,886,289.00	1,005,753.23	2,032,642.00	2,172,186.00
Report Total	1,378,527.80-	1,510,769.68-	1,681,444.00-	872,395.24-	1,868,097.00-	1,996,683.00-

12/29/2021

K-9 FUND (004)	
Balance 7/1/21	15,393.90
Re-estimated Revenue	0.00
Re-estimated Expense	0.00
Balance 7/1/22	15,393.90
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/23	15,393.90

This fund was created to receive contributions from the community and to record expenses for the care and upkeep of our K-9.

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
004-110-4705 K-9 DONATIONS	180.00	.00	.00	.00	.00	.00
004-910-4830 TRANSFER IN-K-9	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	180.00	.00	.00	.00	.00	.00
004-110-6507 OPER SUPPLIES - K-9	6,711.59	.00	.00	.00	.00	.00
004-910-6910 TRANSFER OUT- K-9	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	6,711.59	.00	.00	.00	.00	.00
Report Total	6,531.59-	.00	.00	.00	.00	.00

12/29/2021

PD SAFETY EDUCATION (005)	
Balance 7/1/21	7,211.14
Re-estimated Revenue	2,500.00
Re-estimated Expense	3,600.00
Balance 7/1/22	6,111.14
Estimated Revenue	1,500.00
Estimated Expense	3,000.00
Balance 7/1/23	4,611.14

FUND IS USED FOR DONATIONS THAT ARE USED FOR POLICE SAFETY PROGRAMS IN THE CHARLES CITY COMMUNITY SCHOOLS. FOR EXAMPLE BICYCLE RODEO, SPOOK WALK, SCHOOL VISITS. ALSO USED IN PURCHASING SUPPLIES FOR THE CITIZEN'S POLICE ACADEMY.

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
005-110-4704 DONATIONS-PD SAFETY EDUC	975.00	1,500.00	800.00	2,200.00	1,500.00	2,500.00

TOTAL REVENUE	975.00	1,500.00	800.00	2,200.00	1,500.00	2,500.00
005-110-6507 OPER SUPPLIES - PD SAFETY	1,221.92	71.81	2,000.00	3,000.00	3,000.00	3,600.00

TOTAL EXPENSES	1,221.92	71.81	2,000.00	3,000.00	3,000.00	3,600.00
Report Total	246.92-	1,428.19	1,200.00-	800.00-	1,500.00-	1,100.00-

12/29/2021

POLICE ASSET FORFEITURE FUND (177)	
Balance 7/1/21	7,279.93
Re-estimated Revenue	2,072.00
Re-estimated Expense	3,500.00
Balance 7/1/22	5,851.93
Estimated Revenue	0.00
Estimated Expense	3,000.00
Balance 7/1/23	2,851.93

THIS FUND IS FOR ITEMS THAT ARE SEIZED BY THE POLICE DEPARTMENT AND THEN SOLD. THE MONEY IS THEN TO BE USED ONLY FOR ADDITIONAL TRAINING/EQUIPMENT THAT CAN NOT BE PAID OUT OF THE GENERAL FUND. THE TRAINING/EQUIPMENT MUST BE USED FOR CRIME INVESTIGATION.

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
177-110-4531 MISC REV - ASSET FORFEITU	2.76	.00	500.00	2,071.72	.00	2,072.00
TOTAL REVENUE	2.76	.00	500.00	2,071.72	.00	2,072.00
177-110-6507 OPER SUPPLIES - ASSET FOR	672.72	172.98	2,000.00	2,631.12	3,000.00	3,500.00
TOTAL EXPENSES	672.72	172.98	2,000.00	2,631.12	3,000.00	3,500.00
Report Total	669.96-	172.98-	1,500.00-	559.40-	3,000.00-	1,428.00-

1/3/2022

FIRE EXTINGUISHER FUND (741)	
Balance 7/1/21	12,688.87
Re-estimated Revenue	6,000.00
Re-estimated Expense	6,000.00
Balance 7/1/22	12,688.87
Estimated Revenue	6,000.00
Estimated Expense	6,000.00
Balance 7/1/23	12,688.87

This fund provides for the sale and maintenance of fire extinguishers within Charles City and surrounding communities in Floyd County. This fund is utilized to maintain the day-to-day operations of the Fire Department. Enables the Fire Department to provide a service that promotes fire safety within the community.

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
741-150-4552 SERVICES - FIRE EXT	11,944.00	6,248.84	6,000.00	1,783.50	6,000.00	6,000.00
741-910-4830 TRANSFER IN-FIRE EXT	.00	417.00	.00	195.00	195.00	195.00
FY 21 re est from General (CH and Library) 286 from Housing 20						

TOTAL REVENUE	11,944.00	6,665.84	6,000.00	1,978.50	6,195.00	6,195.00
741-150-6507 OPER SUPPLIES - FIRE EXT	12,502.08	5,823.24	6,000.00	1,792.60	6,000.00	6,000.00
741-910-6910 TRANSFER OUT-FIRE EXT	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	12,502.08	5,823.24	6,000.00	1,792.60	6,000.00	6,000.00
Report Total	558.08-	842.60	.00	185.90	195.00	195.00

1/3/2022

POLICE PURCHASE RESERVE (050)

Balance 7/1/21	40,000.00
Re-estimated Revenue	20,000.00
Re-Estimated Expense	0.00
Balance 7/1/22	60,000.00
Estimated Revenue	20,000.00
Estimated Expense	0.00
Balance 7/1/23	80,000.00

This account is for building up reserves to do equipment purchases for the police department



BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
050-110-4820 PROCEEDS FROM DEBT-POL RE	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
050-910-4830 TRANSFER IN - POLICE RESE	20,000.00	.00	.00	.00	.00	.00
fy20 re est from gen						
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TOTAL REVENUE	40,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
050-910-6910 TRANSFER OUT - POLICE RES	20,000.00	.00	20,000.00	.00	.00	.00
FY20 to General for squad purchase fy22 to gen						
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TOTAL EXPENSES	20,000.00	.00	20,000.00	.00	.00	.00
Report Total	20,000.00	20,000.00	.00	.00	20,000.00	20,000.00

12/29/2021

NUISANCE ABATEMENT RESERVE (030)

Balance 7/1/21	115,064.50
Re-estimated Revenue	40,000.00
Re-Estimated Expense	70,000.00
Balance 7/1/22	40,000.00
Estimated Revenue	40,000.00
Estimated Expense	0.00
Balance 7/1/23	80,000.00

This account is for building up reserves to do nuisance abatements



BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
030-599-4820 PROCEEDS FROM DEBT-NUIS A	40,000.00	40,000.00	40,000.00	.00	40,000.00	40,000.00
030-910-4830 TRANSFER IN - NUISANCE AB	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	40,000.00	40,000.00	40,000.00	.00	40,000.00	40,000.00
030-599-6411 LEGAL-NUIS ABATE RESERVE	.00	.00	.00	.00	.00	.00
030-599-6420 CONT SERVICES-NUIS ABATE	.00	.00	.00	.00	.00	.00
030-599-6421 MISC EXPENSE-NUIS ABATE R	.00	.00	.00	.00	.00	.00
030-910-6910 TRANSFER OUT - NUIS ABATE	16,612.00	18,306.00	50,000.00	.00	40,000.00	70,000.00
fy 19 to gen 40000						
fy20 to gen 50000						
fy21 and fy22 transfer to general						
fy23 to general						
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TOTAL EXPENSES	16,612.00	18,306.00	50,000.00	.00	40,000.00	70,000.00
Report Total	23,388.00	21,694.00	10,000.00-	.00	.00	30,000.00-

12/29/2021

FIRE DEPT PURCHASE RESERVE (051)

Balance 7/1/21	70,000.00
Re-estimated Revenue	25,000.00
Re-Estimated Expense	0.00
Balance 7/1/22	95,000.00
Estimated Revenue	25,000.00
Estimated Expense	
Balance 7/1/23	120,000.00

This account is for building up reserves to do equipment purchases for the police department



BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
051-150-4820 PROCEEDS FR LOAN-Fire Res	.00	.00	25,000.00	.00	25,000.00	25,000.00
fy22 from one day borrowing						
fy23 from one day borrowing						
051-910-4830 TRANSFER IN-F.D. from gen	70,000.00	.00	.00	.00	.00	.00
fy 20 from general						
fy 20 re est from general						
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TOTAL REVENUE	70,000.00	.00	25,000.00	.00	25,000.00	25,000.00
051-910-6910 TRANS OUT-F.D.PURCH RES	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	70,000.00	.00	25,000.00	.00	25,000.00	25,000.00