

**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
001-611-6010 SALARY - CITY ADMINISTRAT	55,508.86	73,928.07	58,219.00	31,305.21	53,452.00	51,895.00
001-611-6210 DUES - CITY ADMIN	1,757.74	1,614.20	1,800.00	1,273.42	1,800.00	1,800.00
001-611-6240 TRAVEL & MEETINGS - CITY	4,964.87	1,074.49	5,500.00	1,802.60	6,000.00	2,500.00
fy19 icma evanston, Illinois ICMA Baltimore MD IaCMA Altoona, Iowa City Ia League conference Council Bluffs						
fy20 ICMA Nashville IaCMA Iowa City, Decorah Iowa League conference Dubuque						
fy20 icma nashville, IaCMA Iowacity/Decorah, League conference, Ia Rural Summit(grinnell), Strategic Leadership Conf- Minneapolis						
fy21 icma (toronto), IaCMA(Centerville), League conference, Ia Rural Summit(grinnell), IEDA SMART conf-Des Moines IaCMA/IMMI (Iowa city)						
fy21 COVID cancelled some conferences						
fy22 ICMA Portland, IaCMA, League conference, Ia Rural Summit, IEDA SMART conference, IaCMA/IMMI						
fy22 re est IaCMA, League conference, Ia Rural Summit, IaCMA/IMMI						
fy23 ICMA-Columbus, Ohio IMMI, League of cities, IaSmart Conf Ia Rural Summit, IaCMA summer conf						
001-611-6332 VEH MAINT/FUEL - CITY ADM	1,737.53	1,347.32	1,250.00	892.64	1,800.00	1,750.00
fy 20 re est new tires 740						
001-611-6411 LEGAL FEES - CITY ADMIN	.00	.00	.00	.00	.00	.00
001-611-6412 HEALTH SERVICES - CITY AD	.00	.00	.00	.00	.00	.00

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001-611-6421 MISC EXPENSE - CITY ADMIN	665.00	550.00	700.00	150.00	6,100.00	700.00
fy19 and fy20 cell phone reimburse 600						
fy20 and fy21 cell phone reimburse 600						
fy23 phone stipend (\$50/mnth) 600						
vehicle stipend (\$450/mnth) 5400						
misc 100						
001-611-6506 OFFICE SUPPLIES-CITY AD	1,750.01	423.89	1,000.00	443.45	500.00	600.00
001-611-6513 BOOKS, TAPES & UPDATES-CI	.00	.00	.00	.00	.00	.00
001-611-6725 CAPITAL EQUIPMENT-CITY AD	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	66,384.01	78,937.97	68,469.00	35,867.32	69,652.00	59,245.00
Report Total	66,384.01	78,937.97	68,469.00	35,867.32	69,652.00	59,245.00

1/3/2022

**ADMIN PURCHASE RESERVE (054)**

<b>Balance 7/1/21</b>	15,000.00
Re-estimated Revenue	0.00
Re-Estimated Expense	0.00
<b>Balance 7/1/22</b>	15,000.00
Estimated Revenue	0.00
Estimated Expense	5,400.00
<b>Balance 7/1/23</b>	9,600.00

This account is for building up reserves to do equipment purchases for the city administrator



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054-910-4830 TRANS IN-ADMIN PURCH RES	6,000.00	.00	.00	.00	.00	.00
FY 19 and fy20 from general						
fy 20 re est from general						
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TOTAL REVENUE	6,000.00	.00	.00	.00	.00	.00
054-910-6910 TRANS OUT-ADMIN PURCH RES	.00	.00	.00	.00	5,400.00	.00
fy23 to Gen fund to cover vehicle stipend						
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TOTAL EXPENSES	.00	.00	.00	.00	5,400.00	.00
Report Total	6,000.00	.00	.00	.00	5,400.00-	.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
001-620-6010 SALARY - CITY CLERK	57,236.16	60,715.52	60,280.00	32,458.45	62,088.00	60,280.00
001-620-6210 DUES - CITY CLERK	50.00	50.00	65.00	.00	65.00	65.00
001-620-6211 NOTARY - CITY CLERK	.00	.00	.00	30.00	.00	30.00
001-620-6240 TRAVEL & MEETINGS - CITY	1,175.43	932.12	1,750.00	1,316.01	1,750.00	1,750.00
001-620-6412 HEALTH SERVICES - CITY CL	.00	.00	.00	.00	.00	.00
001-620-6419 DATA PROC SERVICES - CITY	22,494.66	29,980.70	26,900.00	23,419.67	30,660.00	30,355.00

FY19  
 DataTech 3951  
 Radix 5489  
 CivicPlus 8223  
 Federal Companies 300  
 Credit card acceptance at city hall 2000

fy20  
 data tech 4267  
 radix 5068  
 civicplus 8635  
 fy20 re-est  
 gworks 4428  
 radix 6068  
 civic plus 9066  
 Merritt Comp 996

fy21  
 gworks 4500  
 Radix 6710 (lic 1260,mnthly stor 4380,maint agree 1100)  
 civicplus 9500  
 Merritt Comp (monitor monthly backups) 1020  
 fy21 re est  
 gworks 8550 (added new modules)  
 radix (online storage) 6710  
 civicplus (website) 9500  
 Forte 2764 (absorb credit card fees thru COVID)  
 Merritt (monitor backups)1587

fy22  
 gworks 8550  
 radix 7000  
 civicplus 9600  
 Merritt 1750  
 fy22 re est

**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
Gworks 9000 (added module) Radix (\$500x12 storage)6000, 1260 license, maint agree 1100 = 8360 (scanned payroll so more storage fees) CivicPlus 9995 Merritt 3000						
fy23 Gworks 9200 Radix (\$500x12 storage) 6000, 1260 license, 1100 maint agree = 8360 CivicPlus 10100 Merritt 3000						
001-620-6506 OFFICE SUPPLIES-CITY CLER	708.84	361.98	100.00	.00	100.00	100.00
001-620-6513 BOOKS/TAPES-CITY CLERK	1,142.00	900.00	1,000.00	.00	1,000.00	1,000.00
001-620-6516 REFUNDS - CITY CLERK	308.75	.00	.00	.00	.00	.00
001-620-6725 CAPITAL EQUIP-CITY CLERK	140.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	83,255.84	92,940.32	90,095.00	57,224.13	95,663.00	93,580.00
Report Total	83,255.84	92,940.32	90,095.00	57,224.13	95,663.00	93,580.00

**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
001-610-6010 SALARY - MAYOR & COUNCIL	10,080.12	10,720.12	10,500.00	5,120.06	10,500.00	10,500.00
001-610-6210 DUES - MAYOR & COUNCIL	75.00	75.00	75.00	30.00	75.00	75.00
001-610-6240 TRAVEL & MEETINGS -MAYOR	1,924.40	170.00	2,000.00	2,657.08	3,500.00	3,000.00
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	.00	2,646.10	.00	.00	.00	.00
fy 20 comprehensive plan 25000 fy21 Goal setting						
001-610-6421 MISC EXPENSE - MAYOR/COUN	158.00	.00	.00	.00	.00	.00
001-610-6506 OFFICE SUPPLY-MAYOR & COU	3,957.83	.00	100.00	16.00	100.00	100.00
fy20 re est 6 Ipads \$3000						
001-610-6513 BOOKS, TAPES-MAYOR & COUN	.00	.00	100.00	.00	.00	.00
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DIFFERENCE	16,195.35	13,611.22	12,775.00	7,823.14	14,175.00	13,675.00
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PROOF	16,195.35	13,611.22	12,775.00	7,823.14	14,175.00	13,675.00
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**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
001-650-6310 BLDG & MAINT - CITY HALL fy22 re est new furnace at city hall	21,085.11	13,025.74	22,000.00	13,300.84	22,000.00	26,000.00
001-650-6371 UTILITIES - CITY HALL fy20 and fy21 county reimburses us 5400 for Broadnet	23,331.16	23,944.33	24,000.00	13,071.16	2,400.00	2,400.00
001-650-6373 TELEPHONE - CITY HALL	11,187.69	16,346.73	14,000.00	10,347.11	16,000.00	16,000.00
001-650-6421 MISC EXPENSE - CITY HALL	.00	529.86	600.00	.00	600.00	600.00
001-650-6750 CAP IMPR BUILDING-CITY HA fy21 more secure reception area fy 21 re est move reception area remodel to fy22 fy22 re est new back door system	.00	.00	20,000.00	3,012.00	.00	4,000.00
<b>TOTAL EXPENSES</b>	<b>55,603.96</b>	<b>53,846.66</b>	<b>80,600.00</b>	<b>39,731.11</b>	<b>41,000.00</b>	<b>49,000.00</b>
<b>Report Total</b>	<b>55,603.96</b>	<b>53,846.66</b>	<b>80,600.00</b>	<b>39,731.11</b>	<b>41,000.00</b>	<b>49,000.00</b>



**BUDGET FISCAL YEAR  
CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-598-6310 BLDG REPAIR/MAINT 401 N.M	1,657.88	2,637.28	2,500.00	65,974.16	1,500.00	70,000.00
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						
FY22 re est remodel 65500 1/2 Tim's door 2500						
001-598-6408 TORT LIAB INSUR-401 N MAI	.00	928.00	120.00	.00	1,023.00	975.00
001-598-6420 CONTR SERVICES-401 N MAIN	1,920.00	1,462.50	2,500.00	.00	2,000.00	2,000.00
fy19 architect services for project (Martin Gardner)						
fy22 1/2 of snow shoveling 1/2 snow shoveling						
001-598-6421 MISC EXPENSE-401 N MAIN	.00	.00	500.00	.00	500.00	500.00
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TOTAL EXPENSES	3,577.88	5,027.78	5,620.00	65,974.16	5,023.00	73,475.00
Report Total	3,577.88	5,027.78	5,620.00	65,974.16	5,023.00	73,475.00

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
001-540-6240 TRAVEL/MTGS - PLANNING/ZO	.00	.00	150.00	.00	150.00	150.00
001-540-6402 ADV,PUB, REC - PLAN & ZON	137.02	82.56	250.00	54.72	250.00	100.00
001-540-6411 LEGAL FEES - PLANNING & Z	.00	.00	.00	.00	.00	.00
fy 20 zoning ordinance overhaul						
001-540-6420 CONTRACT SERVICES-P&Z	2,500.00	15,500.00	12,500.00	1,000.00	2,500.00	8,500.00
fy19 comprehensive plan						
fy21 overhaul zoning ordinance						
fy22 re write zoning ordinance						
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DIFFERENCE	2,637.02	15,582.56	12,900.00	1,054.72	2,900.00	8,750.00
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PROOF	2,637.02	15,582.56	12,900.00	1,054.72	2,900.00	8,750.00
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**BUDGET WORKSHEET**  
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-630-6413 PMTS TO OTHERS - ELECTION	1,369.03	.00	1,500.00	.00	.00	3,000.00
FY22 Re-estimated Regular and Lost Election						
DIFFERENCE	1,369.03	.00	1,500.00	.00	.00	3,000.00
PROOF	1,369.03	.00	1,500.00	.00	.00	3,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-640-6410 COLL BARGAINING - LEGAL	748.50	4,605.50	1,000.00	5,911.00	3,000.00	6,000.00
fy21 union contract negotiations						
001-640-6411 LEGAL FEES - LEGAL	43,949.76	31,561.50	50,000.00	9,813.50	40,000.00	35,000.00
001-640-6508 POSTAGE & SHIPPING-LEGAL	1,752.66	317.74	450.00	352.57	450.00	450.00
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DIFFERENCE	46,450.92	36,484.74	51,450.00	16,077.07	43,450.00	41,450.00
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PROOF	46,450.92	36,484.74	51,450.00	16,077.07	43,450.00	41,450.00
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**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
001-690-6010 SALARY - BUSINESS OFFICE	61,509.99	64,445.62	66,010.00	35,515.84	67,990.00	66,010.00
001-690-6040 OVERTIME SALARY - BUS OFF	1,842.86	1,577.98	1,200.00	901.54	1,624.00	1,200.00
001-690-6210 DUES - BUSINESS OFFICE	8,722.64	10,742.66	17,237.00	9,695.60	17,422.00	17,237.00
fy 20 re-est IAMU safety group 1620 NIACOG 5968 NLC 1250 League of Cities 3569						
fy21 IAMU safety 6000 NIACOG 6068 NLC 1350 League of cities 3669						
fy22 IAMU safety coordinator 6150 NIACOG 6068 NLC 1350 League of Cities 3669						
FY23 IAMU SSafety Coordinator 6,335 NIACOG 6,068 NLC 1350.00 League of Cities 3669						
001-690-6240 TRAVEL & MEETINGS -BUSINE	1,214.75	90.00	1,500.00	512.45	1,200.00	1,500.00
001-690-6402 ADV,PUB,REC - BUSINESS OF	12,601.37	11,859.49	12,000.00	4,769.59	12,500.00	12,000.00
001-690-6408 TORT LIABILITY -BUSINESS	44,965.00	52,825.00	48,562.00	.00	63,918.00	58,108.00
001-690-6412 HEALTH SERVICES - BUS OFF	.00	.00	.00	.00	.00	.00
001-690-6413 PMTS TO OTHERS - CC CIVIC	.00	.00	500.00	.00	500.00	500.00
001-690-6415 COPIER LEASE - BUSINESS O	5,572.06	6,576.04	6,676.00	3,567.28	6,600.00	6,676.00
001-690-6420 CONTRACT SERVICES - BUSIN	3,724.36	2,153.02	5,000.00	1,528.17	3,800.00	5,000.00

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**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-690-6494 FLEX PLAN-BUS OFFICE	29,140.47	29,784.59	37,000.00	11,074.86	37,000.00	37,000.00
fy20 increased maximum flex plan amount						
fy21 increased maximum flex plan amount						
001-690-6506 OFFICE SUPPLIES-BUS OFFIC	4,771.57	3,179.95	5,000.00	2,960.18	4,750.00	5,000.00
001-690-6507 OPER SUPPLIES - BUSINESS	2,840.00	1,877.08	1,500.00	2,094.09	2,000.00	1,500.00
fy21 re est extra shredding						
001-690-6508 POSTAGE & SHIPPING-BUS OF	3,066.00	2,372.19	4,000.00	1,177.94	3,500.00	4,000.00
001-690-6510 SAFETY EQUIP/TRAIN-BUS OF	.00	4,165.75	5,524.00	2,840.48	5,524.00	5,524.00
IAMU safety group \$1381/qtr						
001-690-6513 BOOKS/TAPES/UPDATES-BUS 0	.00	.00	.00	.00	.00	.00
001-690-6516 REFUNDS	.00	112.50	.00	248.00	.00	250.00
001-690-6725 CAPITAL EQUIPMENT-BUS OFF	12,075.91	2,835.00	500.00	671.08	1,000.00	750.00
fy20 new server						
fy 20 re-est server						
fy21 re est 2 receipt printers and new cash register						
001-690-6898 OTHER DEBT EXPENSES	.00	1,095.00	.00	.00	.00	.00
<b>TOTAL EXPENSES</b>	<b>192,046.98</b>	<b>195,691.87</b>	<b>212,209.00</b>	<b>77,557.10</b>	<b>229,328.00</b>	<b>222,255.00</b>
<b>Report Total</b>	<b>192,046.98</b>	<b>195,691.87</b>	<b>212,209.00</b>	<b>77,557.10</b>	<b>229,328.00</b>	<b>222,255.00</b>