

# AGENDA

**COUNCIL MEETING**  
**Tuesday, March 23, 2021**  
**5:30 P.M.**

## **CITY HALL COUNCIL CHAMBERS**

### **I. CALL TO ORDER:**

### **II. OPEN FORUM: This is a time for any concerned citizen to speak to the Council on an item that is not on the agenda.**

### **III. CONSENT ITEMS:**

- A. 3/9/21 regular Council minutes
- B. Adjustment to sewer bill of \$1,208.74 at property located at 406 North Cedar Street.
- C. Hire Joe Carey, Emily Dvorak, Jeremy Cartwright, Jennie Schuttler, Bill Labath for part-time seasonal help at the golf course at \$7.75 per hour.
- D. Hire Samantha Schmidt as swimming pool manager at \$15 per hour
- E. Hire Anna Pound as assistant swimming pool manager at \$12 per hour

### **IV. NEW BUSINESS:**

- A. Recognition of Dean Promes for 22 years of service to Jefferson Fire Department
- B. Approval of Ben Campbell as Jefferson Firefighter
- C. Approval of Bryce Hoyle as Jefferson Firefighter.
- D. Consider approval of amendment to lease at 200 East State Street.
- E. Consider resolution approving Bond Purchase Agreements for General Obligation Corporate Purpose and Refunding Bonds, Series 2021A and Taxable General Obligation Urban Renewal Bonds, Series 2021B, and authorizing early redemption of outstanding bonds.
- F. Public hearing on the sale of property at 709 W. Lincoln Way.
- G. Consider resolution approving real estate purchase and sale agreement for property at 709 W. Lincoln Way.
- H. Public hearing on proposed sale of property at 205 N. Wilson Ave.
- I. Consider resolution approving agreement for sale and redevelopment of property at 205 N. Wilson Ave.
- J. Consider resolution approving economic development forgivable loan agreement with RAK, LLC.
- K. Public Hearing on plans and specifications for 2021 Alley reconstruction project.
- L. Consider resolution approving plans and specifications for 2021 Alley reconstruction project.
- M. Public Hearing on Proposed Property Tax Levy for FY 2021-2022.
- N. Consider resolution approving proposed Tax Levy for FY 2021-2022.
- O. Public Hearing for 2021-2022 budget.
- P. Consider approval of resolution adopting 2021-2022 budget.

### **V. REPORTS:**

- A. Engineer
- B. City Clerk
- C. Attorney
- D. City Administrator
- E. Departments
- F. Council & Committees
- G. Mayor

### **VI. ADJOURN.**

## AGENDA SUMMARY

DATE 3/23/21

### CONSENT

- B. Adjustment to sewer bill of \$1,208.74 at property located at 406 North Cedar Street.** Sewer Committee reviewed request to adjust the sewer bill due to a broken water pipe.
- C. Hire Joe Carey, Emily Dvorak, Jeremy Cartwright, Jennie Schuttler, Bill Labath for part-time seasonal help at the golf course at \$7.75 per hour.** Joe Carey, Jeremy Cartwright, Bill Labath – Primarily working outside. Emily Dvorak, Jennie Schuttler – Primarily working inside.
- D. Hire Samantha Schmidt as swimming pool manager at \$15 per hour.**
- E. Hire Anna Pound as assistant swimming pool manager at \$12 per hour**  
Park and Recreation Board recommends hiring Samantha Schmidt part time to oversee management of the city pool this summer. She will be working for Grand Junction in the same capacity this summer and would keep track of hours worked for each city. She has 4 years of experience in municipal pool management. Her duties would include the scheduling of all staff for both locations. We hope that this arrangement will help both Grand Junction and Jefferson better utilize lifeguard staff for both cities. She would be compensated \$15 per hour for her services. Additionally, we would like to hire Anna Pound part time with the title of Assistant Manager to oversee the day-to-day operation of the city pool. Anna has several years of experience with the Jefferson Municipal Pool and would take on more management duties as needed to assist the manager. She would be compensated \$12.00 per hour for her services.

### NEW BUSINESS

- A. Recognition of Dean Promes for 22 years of service to Jefferson Fire Department**
- B. Approval of Ben Campbell as Jefferson Firefighter**
- C. Approval of Bryce Hoyle as Jefferson Firefighter.**
- D. Consider approval of amendment to lease at 200 East State Street.** The amendment (attached) would provide for a 6 month extension of the lease with Heartland Bank.
- E. Consider resolution approving Bond Purchase Agreements for General Obligation Corporate Purpose and Refunding Bonds, Series 2021A and Taxable General Obligation Urban Renewal Bonds, Series 2021B, and authorizing early redemption of outstanding bonds.** Attached is a resolution to approve Bond Purchase Agreements with Piper Sandler & Co. related to the sale of the City's General Obligation Bonds, Series 2021A and Series 2021B.
- F. Public hearing on the sale of property at 709 W. Lincoln Way.** The proposal is to sell the property to the adjoining property owners Eldon and Peggy Cunningham for \$250.
- G. Consider resolution approving real estate purchase and sale agreement for property at 709 W. Lincoln Way.**
- H. Public hearing on proposed sale of property at 205 N. Wilson Ave.** The purchase price is \$93,000.
- I. Consider resolution approving agreement for sale and redevelopment of property at 205 N. Wilson Ave.** Attached is the sale and redevelopment agreement.
- J. Consider resolution approving economic development forgivable loan agreement with RAK, LLC.** The resolution would approve a \$57,000 forgivable loan for improvements to 205 N. Wilson Ave.
- K. Public Hearing on plans and specifications for 2021 Alley reconstruction project.**
- L. Consider resolution approving plans and specifications for 2021 Alley reconstruction project.**
- M. Public Hearing on Proposed Property Tax Levy for FY 2021-2022.** This was reviewed and passed by the Council on 2/9/21. A correction in the publishing needed to be made which requires a public hearing to be held again. Nothing in the original action has changed. The following is the summary from the 2/9/21 meeting: "Last year the State initiated a process for municipalities to disclose the amount of change in revenues derived from certain levies. If those levels exceed 2% from the previous year, then

the Council would need to pass a resolution approving the increase in excess of 2% by a 2/3 vote. The City asking is less than ½% increase.”

- N. **Consider resolution approving proposed Tax Levy for FY 2021-2022.** The City asking is \$1,821,621. The projections are for the overall tax rate to decrease from 15.10 to 14.91. Debt service will drop from 2.71 to 2.43. General Fund levy will increase from 12.39 to 12.48.
- O. **Public Hearing for 2021-2022 budget.** Proposed budget attached
- P. **Consider approval of resolution adopting 2021-2022 budget.**



COUNCIL MEETING

March 9, 2021

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

ABSENT: None

Meeting was held at City Hall with Mayor Gordon, Councilman Ahrenholtz Jackson, Sloan, Wetrich and Zmolek present. Via invite on electronic Zoom application was necessary due to the State of Iowa Governor issuing a State Public Disaster Emergency Proclamation. The Disaster Emergency was due to the 2019 Novel Coronavirus.

No citizens spoke during Open Forum.

On motion by Sloan, second by Jackson, the Council approved the following consent agenda: February 23, 2021 Council Minutes, approval of Peony Chinese Restaurant, Special Class C License, and payment of monthly bills from City funds.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

On motion by Jackson, second by Wetrich, the Council approved the Annual Urban Renewal (TIF) Report.

AYE: Jackson, Sloan, Wetrich, Zmolek, Ahrenholtz

NAY: None

**RESOLUTION NO. 14-21**

On motion by Wetrich, second by Zmolek, the Council approved Resolution No. 14-21, a resolution proposing sale of property located at 709 W Lincoln Way and setting public hearing for March 23, 2021 at 5:30 p.m.

AYE: Sloan, Wetrich, Zmolek, Jackson, Ahrenholtz

NAY: None

**RESOLUTION NO. 15-21**

On motion by Ahrenholtz, second by Sloan, the Council approved Resolution No. 15-21, a resolution proposing agreement for sale and redevelopment of property at 205 North Wilson Avenue and setting public hearing for March 23, 2021 at 5:30 p.m.

AYE: Zmolek, Wetrich, Sloan, Ahrenholtz, Jackson

NAY: None

**RESOLUTION NO. 16-21**

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 16-21, a resolution approving Preliminary Official Statement related to sale of General Obligation Corporate Purpose and Refunding Bonds, Series 2021A and Taxable General Obligation Urban Renewal Bonds, Series 2021B.

AYE: Sloan, Jackson, Ahrenholtz, Wetrich, Zmolek

NAY: None

On motion by Jackson, second by Sloan, the Council approved of an expenditure for CDBG funds for 200 East State Street second floor project of \$5,941.00 of eligible expenses that include architectural fees, historical review service and legal fees.

AYE: Ahrenholtz, Zmolek, Sloan, Jackson, Wetrich

NAY: None



On motion by Wetrich, second by Zmolek, the Council approved of the update to The Affirmative Fair Housing Policy and Equal Opportunity Policy Statement.

AYE: Zmolek, Wetrich, Jackson, Ahrenholtz, Sloan  
NAY: None

**RESOLUTION NO. 17-21**

On motion by Zmolek, second by Sloan, the Council approved Resolution No. 17-21, a resolution to update the Procurement Policy as it relates to CDBG work.

AYE: Jackson, Wetrich, Ahrenholtz, Sloan, Zmolek  
NAY: None

**RESOLUTION NO. 18-21**

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 18-21, a resolution setting date for public hearing on Detailed plans and Specifications, Form of Contract, and Estimate of Cost for the 2021 Alley Improvement Project and Setting Date for Receiving Bids. A public hearing date has been set for March 23, 2021 at 5:30 p.m.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz  
NAY: None

On motion by Jackson, second by Ahrenholtz, the Council approved the City Insurance policy for \$228,079 with Unger Insurance effective April 1, 2021 – March 31, 2022 and a Policy to cover Cyber Liability and Data Compromise Coverage for a \$1,200 annual premium.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz  
NAY: None

The following bills were approved for payment from the City funds:

A1 AUTOMOTIVE	CEM TIRES	202.01
ABC PEST CONTROL	PEST CONTROL	245.00
ABI WINKELMAN	WA REF	84.42
ACCESS ELEVATOR & LIFTS	LB TEST & REPR	653.00
ACCESS SYSTEMS LEASING	COPIER LEASE	929.70
ACCESS SYSTEMS LEASING	COPIER LEASE	596.15
ACCO UNLIMITED CORP	WA CHEM	4,424.80
ADAPTIVE AUDIOLOGY SOLUTION	PD HEARING TEST	35.00
AFLAC	AFLAC INS W/H	59.21
AFSCME/IOWA COUNCIL 61	UNION DUES	90.36
AG SOURCE COOP	WA TSTG	1,646.50
ALLIANT ENERGY	UTILITIES	24,107.57
ANDREW WOODLEY	RN DJ	400.00
AUDITOR OF STATE, ROB SAND	PA AUDIT FEE	425.00
BAKER & TAYLOR INC.	LB BOOKS	883.27
BEN PICKERING	RN LIFESTYLE CHALLENGE	200.00
BOHDEN BIGLER	PD FUEL	30.62
BOLTON & MENK INC	ENG	25,079.70
BOMGAARS	SUPP	940.41
BUD NELSON	WA REF	206.24
C&D MASONRY INC	200 E STATE (LABOR)	25,852.33
CARD SERVICE CENTER	RN SUPP	333.67
CARROLL COUNTY SOLID WASTE	RC MKTG FEES	2,173.54
CENGAGE LEARNING INC / GAL	LB BOOKS	679.97
CENTRAL IOWA BUILDING SUPP	PK PARTS	412.32
CENTRAL IOWA DISTRIBUTING	SN CLEANER	238.00
CENTRAL IOWA TOWING	PD TOW	218.25

## FIRST AMENDMENT TO OFFICE SPACE LEASE

This First Amendment to Office Space Lease (“**Amendment**”) is dated \_\_\_\_\_, 2021, and is made between the CITY OF JEFFERSON, of 220 N. Chestnut St., Jefferson, Iowa 50129 (the "**Landlord**"), and HEARTLAND BANK, an Iowa banking corporation, of 615 6th Ave., Somers, Iowa 50586 (the "**Tenant**").

WHEREAS, the parties to this Amendment entered into that certain Office Space Lease dated February 3, 2020 (the "**Lease**"), which is attached to this Amendment as Attachment “A” and incorporated herein by this reference; and

WHEREAS, the Tenant currently leases the first floor of the west half of 200 East State Street in Jefferson to Tenant for a 23 month term expiring on December 31, 2021; and

WHEREAS, Landlord and Tenant agree to amend the Office Space Lease to allow Tenant the option to extend the Office Space Lease for up to six additional months;

WHEREAS, the Parties agreed that the Lease will terminate no later than June 30, 2022; and

WHEREAS, the parties agree that the remaining sections of the Lease not amended as set out below shall be restated as written and are incorporated into this Amendment by this reference.

NOW, THEREFORE, the parties agree to amend the respective sections of the Office Space Lease set out below as follows:

A. Section 2 is hereby removed in its entirety, and in its place shall be the following section:

Section 2. Term and Option to Extend. The term of this lease shall commence on the date of this lease and continue until December 31, 2021, unless extended as provided in this section. The term may be extended at the option of Tenant for a period of one month upon written notice delivered to Landlord as provided in this lease, such notice to be given at least twenty (2) days prior to the termination of this lease. At Tenant’s option the term of this lease may be further extended for successive one-month periods by giving the same notices as provided in this section; in any event this lease shall not be extended beyond June 30, 2022, for a total possible extension period of six months.

B. Section 12 is hereby removed in its entirety, and in its place shall be the following section:

Section 12. Termination; Surrender; Removal of Fixtures. (a) Termination. This lease shall terminate upon expiration of its term and any allowable extensions thereof as provided in section 2 above. (b) Surrender. Tenant agrees that upon termination of this lease it will surrender and deliver the Premises to Landlord in good and clean condition, normal wear and tear and damage by casualty or act of God excepted. (c) Holding Over. Continued possession by Tenant beyond the expiration of its tenancy, coupled with the receipt of the specified rental by the Landlord (and absent a written agreement by both parties for an extension of this lease, or for a new lease) shall constitute a month to month extension of the lease. (d) Removal of Fixtures. Tenant may, at the expiration of its tenancy, if Tenant is not in default, remove any fixtures or equipment which Tenant has installed in the Premises, providing Tenant repairs any and all damages caused by removal.

C. All other sections of the Lease shall remain unchanged, in full force and effect.

The parties are signing this Amendment as of the date stated in the introductory clause above.

CITY OF JEFFERSON, Landlord

HEARTLAND BANK, Tenant

By: \_\_\_\_\_  
Matt Gordon, Mayor

By: \_\_\_\_\_

Attest: \_\_\_\_\_  
Roxanne Gorsuch, City Clerk

Name: \_\_\_\_\_

Title: \_\_\_\_\_



RESOLUTION NO. \_\_\_\_\_

Resolution approving Bond Purchase Agreements for General Obligation Corporate Purpose and Refunding Bonds, Series 2021A and Taxable General Obligation Urban Renewal Bonds, Series 2021B, and authorizing early redemption of outstanding bonds

WHEREAS, the City Council of the City of Jefferson, Iowa (the “City”) has proposed to enter into a loan agreement (the “Essential Purposes Loan Agreement”) and to issue General Obligation Bonds, pursuant to the provisions of Chapter 384 of the Code of Iowa, for the purpose of paying the cost, to that extent, of financing a portion of the cost of constructing an animal shelter and refunding the outstanding balances of the City’s General Obligation Urban Renewal Corporate Purpose Bonds, Series 2012 (the “Series 2012 Bonds”); General Obligation Urban Renewal Corporate Purpose Bonds, Series 2015A (the “Series 2015A Bonds”) and General Obligation Reimbursement Bonds, Series 2015B (the Series 2015B Bonds”), and has published notices and held hearings thereon; and

WHEREAS, the City Council has also proposed to enter into a loan agreement (the “Urban Renewal Loan Agreement”) for the purpose of financing an urban renewal project in the Jefferson Urban Renewal Area consisting of improvements to downtown commercial buildings, and has published notice and held a hearing thereon, and no petition has been filed asking that the question of entering into the Urban Renewal Loan Agreement be submitted to the voters of the City; and

WHEREAS, the City Council has expressed its intent to enter into the Essential Purposes Loan Agreement and the Urban Renewal Loan Agreement and has determined to issue General Obligation Corporate Purpose and Refunding Bonds, Series 2021A (the “Series 2021A Bonds”) and Taxable General Obligation Urban Renewal Bonds, Series 2021B (the “Series 2021B Bonds”); and

WHEREAS, it has been proposed that the City enter into the Essential Purposes Loan Agreement and the Urban Renewal Loan Agreement with Piper Sandler & Co. (the “Underwriter”) and issue the Series 2021A Bonds and the Series 2021B Bonds; and

WHEREAS, a Bond Purchase Agreement (the “Series 2021A Bond Purchase Agreement”) has been prepared setting forth the terms of the Series 2021A Bonds and the understanding between the City and the Underwriter, and it is now necessary to make provision for the approval of the Series 2021A Bond Purchase Agreement; and

WHEREAS, a Bond Purchase Agreement (the “Series 2021B Bond Purchase Agreement”) has been prepared setting forth the terms of the Series 2021B Bonds and the understanding between the City and the Underwriter, and it is now necessary to make provision for the approval of the Series 2021B Bond Purchase Agreement; and

## AGREEMENT FOR SALE AND REDEVELOPMENT OF PROPERTY

This Agreement for Sale and Redevelopment of Property (the “**Agreement**”) is dated \_\_\_\_\_, 2021, and is between the City of Jefferson, Iowa (the “**City**”), and RAK, LLC, a limited liability company formed under the laws of the State of Iowa, d/b/a The Funky Zebras Jefferson Boutique (the “**Developers**”).

The City has acquired ownership of a building and real estate located at 205 N Wilson Ave., in Jefferson, Iowa (more specifically described below; the Property), which is located just off the main square of the City’s central business district and is currently vacant and in need of improvements. The Property is located within the Jefferson Urban Renewal Area, as previously adopted and amended.

The City previously published an advertisement seeking proposals for the redevelopment of the Property, and the Developers have submitted a proposal to the City which it desires to accept.

It has been proposed that the City transfer ownership of the Property and provide financial assistance to the Developers for the improvement of the Property for the purpose of opening a new business in exchange for their forgivable promissory notes and other covenants under this Agreement.

Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, and other financial assistance to or for the benefit of private persons.

The parties therefore agree as follows:

1. **Sale of Property.** On the terms set forth in this Agreement, City agrees to sell to Developers and Developers agree to purchase and accept from City the following described real estate:

The West One-third of Lot 93, in Block 10, in the Original Town (now City) of Jefferson, Greene County, Iowa, except the South 80.4 feet thereof,

the exact legal description of which will be taken from the abstract of title, which has a local street address of 205 N. Wilson Ave., Jefferson, Iowa, together with all easements and servient estates appurtenant thereto and all improvements situated thereon, subject to easements for public utilities and streets, subject to zoning restrictions, and subject to such other easements, covenants, restrictions, and reservations as Developers may approve (the “**Property**”).

2. **Purchase Price - \$93,000.00 Forgivable Loan.** Developers agree to pay for the Property the sum of \$93,000.00 (the “**Purchase Price**”) which shall be paid to City at the time of closing by the execution and delivery of Developers’ \$93,000.00 promissory note to the City in the form of Exhibit A attached hereto (the “**\$93,000.00 Note**”), which amount shall be secured by a real estate mortgage covering the Property (on the most current Iowa State Bar Association form of real estate mortgage - Form No. 128) (the “**\$93,000.00 Mortgage**”), which mortgage shall be a first lien against the Property. The loan evidenced by the \$93,000.00 Note is a forgivable loan, the principal of which, subject to Developers’ fulfillment of the terms of this



Agreement, will be forgiven by the City in 10 equal annual installments of \$9,300.00 each on \_\_\_\_\_ of each year beginning \_\_\_\_\_, 2022.

3. **Taxes.** City shall pay all regular real estate taxes for fiscal year 2019-2020 (those due and payable in fiscal year 2020-2021) and all special assessments which are a lien on the Property as of the date of this Agreement, and Developers agree to accept the Property subject to all subsequent taxes and assessments beginning with the installment payable September 2021. No proration or adjustment for taxes shall be made at closing, and each party shall pay taxes for which it is responsible directly to the County Treasurer.

4. **Abstract.** City agrees to deliver to Developers for their examination an abstract of title covering the above described real estate continued to the current time and showing merchantable title in City in accordance with Iowa Title Standards, subject to the matters permitted by this Agreement. Upon receipt of the continued abstract Developers shall have 20 days within which to notify City in writing of any objections to title. If no written objections are made within this time then title shall be deemed approved for all purposes under this Agreement. City may but will not be required to cure any title exceptions or objections to title. If there are any objections to title which significantly affect the value or marketability of title to the Property that City will not cure, then Developers will have the right to rescind and terminate this Agreement.

5. **Risk of Loss and Insurance.** City shall bear the risk of loss or damage to the Property prior to delivery of possession, and thereafter such risk of loss shall be borne by Developers.

6. **Conditions to Closing.** City will not be required to complete the closing of the sale of the Property until the conditions of this Agreement have been met.

7. **Condition of Property.** (a) Developers acknowledge that they have inspected the Property covered by this Agreement and are satisfied with its condition and are relying solely on their own inspection and investigation and not on any statement or representation made by City or its agents.

(b) City represents that it has no knowledge of any wells, solid waste disposal sites, hazardous wastes, underground storage tanks, private burial sites, or any private sewage disposal systems on the Property, and agrees to deliver at closing a groundwater hazard statement confirming such representation.

(c) **DISCLAIMER.** SUBJECT TO CITY'S REPRESENTATIONS IN (b) ABOVE THE PROPERTY IS BEING SOLD BY CITY TO DEVELOPERS IN "AS IS-WHERE IS" CONDITION AND WITH ALL FAULTS AND EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT CITY MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE CONDITION OF THE PROPERTY.

8. **Closing and Possession.** (a) Closing of the sale of the Property under this Agreement shall be held within 10 days after City's abstracting obligations under this Agreement have been met at the offices of Hoyt & Morain Law Firm or at such other place as may be mutually agreed upon by City and Developers.



(b) At closing City shall deliver to Developers, in addition to any other items required under this Agreement, the following: (i) a quitclaim deed conveying marketable title to the Property to Developers, free and clear of all liens, charges and encumbrances, except taxes and assessments required to be paid by Developers under this Agreement, easements for public utilities and streets and such other easements, covenants, restrictions and reservations as Developers may approve, (ii) a real estate transfer declaration of value, (iii) a groundwater hazard statement, (iv) a closing statement, executed by City, and (v) such other documents as may be reasonably and customarily required in connection with the transaction contemplated by this Agreement, each executed and acknowledged as applicable by City.

(c) At closing Developers shall deliver to City, in addition to any other items required under this Agreement, the following: (i) the \$93,000.00 Note and the \$93,000.00 Mortgage required under this Agreement, (ii) the \$57,000.00 Note and the \$57,000.00 Mortgage required under this Agreement, (iii) a closing statement, duly executed by Developers, and (iv) such other documents as may be reasonably and customarily required in connection with the transaction contemplated by this Agreement, each executed and acknowledged as applicable by Developers.

(d) Possession of the Property shall be delivered by City to Developers upon the completion of closing.

9. **Redevelopment.** Commencing immediately after closing Developers agree to repair, improve, redevelop and rehabilitate the building located on the real estate substantially in accordance with plans submitted by them to the City for approval (the “**Improvement Project**”). The Improvement Plans must be approved by the City prior to Closing in order for Closing to occur.

The Improvement Project plans shall include plans for development of the retail space on the first floor as well as the apartment on the second floor. The second floor apartment shall be made habitable and shall continue to be habitable during the term of the loan forgiveness as provided herein.

Developers shall assure that all repairs and improvements are completed in a good and workmanlike manner and in compliance with all applicable historic guidelines, codes and ordinances. Developers shall make sure that all contractors, subcontractors and materialmen are timely paid and that the Property is kept free and clear of any mechanic’s liens. The first floor (retail) of the Improvement Project shall be substantially completed on or before September 1, 2021. The second floor (apartment) of the Improvement Project shall be substantially completed within 12 months of the date of Closing.

10. **\$57,000.00 Forgivable Loan by City for Improvements.** (a) Subject to Developers’ fulfillment of the terms and conditions required of them under this Agreement, City agrees to make a forgivable loan to Developers in an amount up to \$57,000.00 to assist with the Improvement Project (the “**\$57,000.00 Forgivable Loan**”). At the time of closing Developers shall execute and deliver to City their \$57,000.00 promissory note in the form of Exhibit B attached hereto (the “**\$57,000.00 Note**”), which amount shall be secured by an open-end real estate mortgage covering the Property (on the most current Iowa State Bar Association form of

real estate mortgage (open end) - Form No. 127) (the “**\$57,000.00 Mortgage**”), which mortgage shall be a second lien against the Property, subject only to the first lien of City’s \$93,000.00 Mortgage. The loan evidenced by the \$57,000.00 Note is a forgivable loan, the principal of which, subject to Developers’ fulfillment of the terms of this Agreement, will be forgiven by the City in 10 equal annual installments in an amount equal to 1/10 of the actual total amount of funds advanced by the City under this loan on \_\_\_\_\_ of each year beginning \_\_\_\_\_, 2022.

(b) Developers have estimated the total cost of the Improvement Project to be \$150,000.00, which is to be funded by the \$93,000.00 forgivable loan from the City for the purchase price of the building, and \$57,000.00 forgivable loan from the City for improvements.

(c) The City will establish and maintain a separate trust and agency account for the purpose of coordinating the disbursement of payments for bills incurred for this Improvement Project. Developers shall utilize funds from the City’s \$57,000.00 Forgivable Loan for payment of bills incurred in the Improvement Project. Disbursement of funds from the any grants will be handled in accordance with the requirements of the grant program, and Developers agree to strictly comply with the requirements of that program in order to obtain the release of those funds in a timely manner. City will be requiring progress lien waivers as bills are paid and Developers will cooperate and assist City in obtaining such waivers. City shall not be required to make disbursements more frequently than monthly and City will in no event be obligated to pay any bills from any sources other than those described above.

(d) Attached to this Agreement are copies of the proposed plans for the Improvement Project and of the budget previously presented by Developers to the City, and Developers represent that the budget is still accurate and represents the total estimated amount required to complete the Improvement Project. Developers agree to promptly notify City if there are any changes to the budget or the estimated amount required to complete the Improvement Project.

(e) Developers agree to keep City advised at all times of the names of all contractors and subcontractors providing labor, equipment or materials for the Improvement Project, and of the type of work, material, equipment or services and dollar amount covered by each of their respective contracts or subcontracts. Upon request of the City, Developers shall deliver to City a copy of each contract and subcontract. City will only disburse funds to the contractors and subcontractors whose names and contract descriptions have been provided to it.

(f) Developers will submit all invoices, bills, statements, and claims for payment in connection with the Improvement Project to City promptly upon receipt of the same and shall certify to City that services or materials for which payment is requested have been satisfactorily performed or delivered to the site. City may also make its own inquiry or inspection before making disbursement. City, in its discretion, may disburse to the Developers, directly to the contractor or subcontractor requesting payment, or jointly to both. Prior to making any disbursement City may require that it be provided with lien waivers for all work or materials previously paid for.



(g) Developers shall also on a monthly basis provide to City an updated budget showing services and materials paid for to date and that the remaining sources of funds described in this Agreement will be sufficient to cover all remaining costs. If remaining sources of funds are insufficient to cover remaining costs, then City will have no obligation to advance any additional funds under this Agreement.

11. **Conditions of Forgivable Loans.** The conditions of the \$93,000.00 Note and the \$57,000.00 Note being forgiven in accordance with this Agreement are that for a period of ten years Developers: (i) own, operate, and keep the Property open during all normal business hours as a clothing boutique and (ii) not sell, assign, transfer, further mortgage or encumber all or any part of the Property without City's prior written consent. Developers agree to pay all unforgiven principal of the \$93,000.00 Note and the \$57,000.00 Note in one installment on the maturity date stated in such notes, unless the loans are otherwise forgiven.

12. **Waiver of Tax Abatement.** In consideration of the economic benefits provided by City under this Agreement, Developers waive any right they may have to receive any exemption from taxation for the value of improvements to be added to the Property, and they agree not to file any application or claim for such benefits.

13. **Own Legal Counsel and Tax Advisors.** Developers acknowledge that they have had the opportunity to consult with their own legal counsel and tax advisors as to the legal and tax effects of this Agreement and are not relying on any representation or statement made by City or the Main Street organization (local and State levels).

14. **Events of Default.** The following shall constitute events of default ("**Events of Default**") under this Agreement:

(a) Developers shall fail to perform any covenant or agreement required to be performed by them before closing.

(b) Developers shall fail to pay any amounts required of them at closing.

(c) Developers shall fail to substantially complete the Improvement Project by the agreed deadline.

(d) Default in the payment of any principal under the \$93,000.00 Note or the \$57,000.00 Note given pursuant to this Agreement when and as the same shall become due and payable, or default in the payment of any other amounts required to be paid under the \$93,000.00 Note or the \$57,000.00 Note, when and as the same shall become due and payable, whether at maturity or by acceleration or otherwise.

(e) Default in the performance, or breach, of any covenant or agreement of the Developers in this Agreement (other than their agreement to make principal and other payments under the \$93,000.00 Note and the \$57,000.00 Note) and the continuance of such default for 10 days after written notice specifying such default and requiring the same to be remedied shall have been given to Developers by the City.



(f) Default in the performance, or breach, of any covenant or agreement of the Developers under the \$93,000.00 Mortgage or \$57,000.00 Mortgage given pursuant to this Agreement.

15. **Rights and Remedies.** Upon the occurrence of an Event of Default or at any time thereafter until such Event of Default is cured or waived, the City may exercise any or all of the following rights and remedies:

(a) If any Event of Default occurs prior to closing, then City may forfeit this Agreement as provided by Chapter 656 of the Iowa Code in which event any payments made and improvements made on the Property shall be forfeited and City shall have no further obligation under this Agreement.

(b) City may terminate and not make any further advances under its \$57,000.00 Forgivable Loan.

(c) By notice to the Developers, City may declare the entire unpaid principal amount of the \$93,000.00 Forgivable Loan and the \$57,000.00 Forgivable Loan, and all other amounts due and payable under this Agreement, to be immediately due and payable, whereupon all amounts due under this Agreement and the unforgiven portions of the \$93,000.00 Forgivable Loan and \$57,000.00 Forgivable Loan shall be due and payable, without presentment, demand, protest or further notice of any kind.

(d) City may exercise and enforce the rights and remedies available to it under the \$93,000.00 Note, the \$93,000.00 Mortgage, the \$57,000.00 Note, and the \$57,000.00 Mortgage, or any one or more of them.

(e) City may exercise any other right or remedy as may be provided by law or equity.

(f) In any action or proceeding relating to this Agreement City shall be entitled to receive reasonable attorneys' fees and costs as permitted by law.

16. **Purpose of Agreement and Survival.** This Agreement covers the rights of the parties with respect to both the sale of the Property and the rehabilitation and redevelopment of the Property after closing. All covenants, agreements, indemnities and representations of City and Developers under this Agreement shall survive the closing of the sale of the Property and shall continue until the forgivable loans being made by City to Developers under this Agreement have been completely forgiven.

17. **Entire Agreement.** This Agreement embodies the entire agreement and understanding between the parties relating to the transaction contemplated hereby and may not be amended, waived or discharged except by an instrument in writing executed by the party against whom enforcement of such amendment, waiver or discharge is sought. If any clauses or provisions herein contained would invalidate this Agreement in whole or in part, such clauses or provisions only shall be invalid, and the remainder of this Agreement will remain in full force and effect.

18. **Notices.** Any notice to either party that may be required hereunder or which either party is permitted or may desire to give to the other party must be in writing and may be given by personal delivery, by reputable overnight courier, or by registered or certified mail, return receipt requested, postage prepaid, to the party for whom it is intended at the address stated below or such other address as it may have designated in writing in the manner provided in this paragraph. Any such notice will be deemed to have been given (i) if personally delivered, when so delivered; (ii) if sent by reputable national overnight courier, upon confirmation of receipt; or (iii) if mailed by registered or certified mail, return receipt requested, postage prepaid, upon confirmation of receipt.

If to City:

City of Jefferson  
Attn: City Administrator  
220 N. Chestnut St.  
Jefferson, Iowa 50129

If to Developers:

RAK LLC  
c/o Jesse and Meghan Von Behren  
60315 210<sup>th</sup> St.  
Nevada, IA 50201

19. **Miscellaneous.** The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties, their heirs, personal representatives, successors and assigns. The use of any gender shall include all genders, and the use of any number shall be construed as singular or plural as the case may require. All obligations, covenants, agreements and warranties contained herein are and shall be joint and several as to each party bound thereby. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.

The parties are signing this Agreement as of the date stated in the introductory paragraph.

RAK, LLC, d/b/a The Funky Zebra  
Jefferson Boutique

CITY OF JEFFERSON

\_\_\_\_\_  
Jesse Von Behren, Developer

By \_\_\_\_\_  
Matt Gordon, Mayor

Attest:

\_\_\_\_\_  
Meghan Von Behren, Developer

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

PROMISSORY NOTE

\$93,000.00

Jefferson, Iowa

\_\_\_\_\_, 2021

For value received, the undersigned, Jesse and Meghan Von Behren by and thru RAK, LLC, a limited liability company formed under the laws of the State of Iowa, d/b/a The Funky Zebras Jefferson Boutique, of Nevada, Iowa (the "**Borrowers**"), promise to pay to the order of the City of Jefferson (the "**City**"), the principal sum of \$93,000.00, with no interest, on \_\_\_\_\_, 2031.

Pursuant to that certain Agreement for Sale and Redevelopment of Property between the City and Borrowers dated \_\_\_\_\_, (the "**Agreement**"), the City has made a forgivable loan to the Borrowers in the principal amount of \$93,000.00 (the "**\$93,000.00 Forgivable Loan**"), which amount represents the purchase price of the Property sold to the Borrowers under the Agreement, and reference is made to the Agreement for a more complete description of the rights and obligations of the parties.

The \$93,000.00 Forgivable Loan shall be forgiven by the City in accordance with the terms and schedule set forth in the Agreement.

Payment of principal of the \$93,000.00 Forgivable Loan, if required, shall be made to the City at the following address: City of Jefferson, Attn: City Clerk, 220 North Chestnut Street, Jefferson, IA 50129, unless sooner forgiven in accordance with the Agreement.

Borrowers may prepay the principal of this Note, in whole or in part, without penalty, at any time prior to maturity.

In the event of a default under the Agreement which is not cured in accordance with the terms of the Agreement, including the failure to make payments of principal as they may come due under the terms of the Agreement, the Borrowers agree to pay all costs and expenses of collection, including reasonable attorneys' fees.

Presentment, notice of dishonor, and protest are hereby waived by all makers, sureties, guarantors and endorsers hereof. This Note shall be the joint and several obligation of all makers, sureties, guarantors and endorsers, and shall be binding upon them and their successors and assigns.

This Note is secured by a real estate mortgage covering the Property sold to the Borrowers under the Agreement.

\_\_\_\_\_  
Jesse Von Behren

\_\_\_\_\_  
Meghan Von Behren



PROMISSORY NOTE

\$57,000.00

Jefferson, Iowa

\_\_\_\_\_, 2021

For value received, the undersigned, Jesse and Meghan Von Behren by and thru RAK, LLC, a limited liability company formed under the laws of the State of Iowa, d/b/a The Funky Zebras Jefferson Boutique, of Jefferson, Iowa (the “**Borrowers**”), promise to pay to the order of the City of Jefferson (the “**City**”), the principal sum of \$57,000.00, with no interest, on \_\_\_\_\_, 2031.

Pursuant to that certain Agreement for Sale and Redevelopment of Property between the City and Borrowers dated \_\_\_\_\_, (the “**Agreement**”), the City has made a forgivable loan to the Borrowers in the principal amount of \$57,000.00 (the “**57,000.00 Forgivable Loan**”), the proceeds of which are to be used for the improvement of Property sold to the Borrowers under the Agreement, and reference is made to the Agreement for a more complete description of the rights and obligations of the parties.

The \$57,000.00 Forgivable Loan shall be forgiven by the City in accordance with the terms and schedule set forth in the Agreement.

Payment of principal of the \$57,000.00 Forgivable Loan, if required, shall be made to the City at the following address: City of Jefferson, Attn: City Clerk, 220 North Chestnut Street, Jefferson, IA 50129, unless sooner forgiven in accordance with the Agreement.

Borrowers may prepay the principal of this Note, in whole or in part, without penalty, at any time prior to maturity.

In the event of a default under the Agreement which is not cured in accordance with the terms of the Agreement, including the failure to make payments of principal as they may come due under the terms of the Agreement, the Borrowers agree to pay all costs and expenses of collection, including reasonable attorneys’ fees.

Presentment, notice of dishonor, and protest are hereby waived by all makers, sureties, guarantors and endorsers hereof. This Note shall be the joint and several obligation of all makers, sureties, guarantors and endorsers, and shall be binding upon them and their successors and assigns.

This Note is secured by a real estate mortgage covering the Property sold to the Borrowers under the Agreement.

\_\_\_\_\_  
Jesse Von Behren

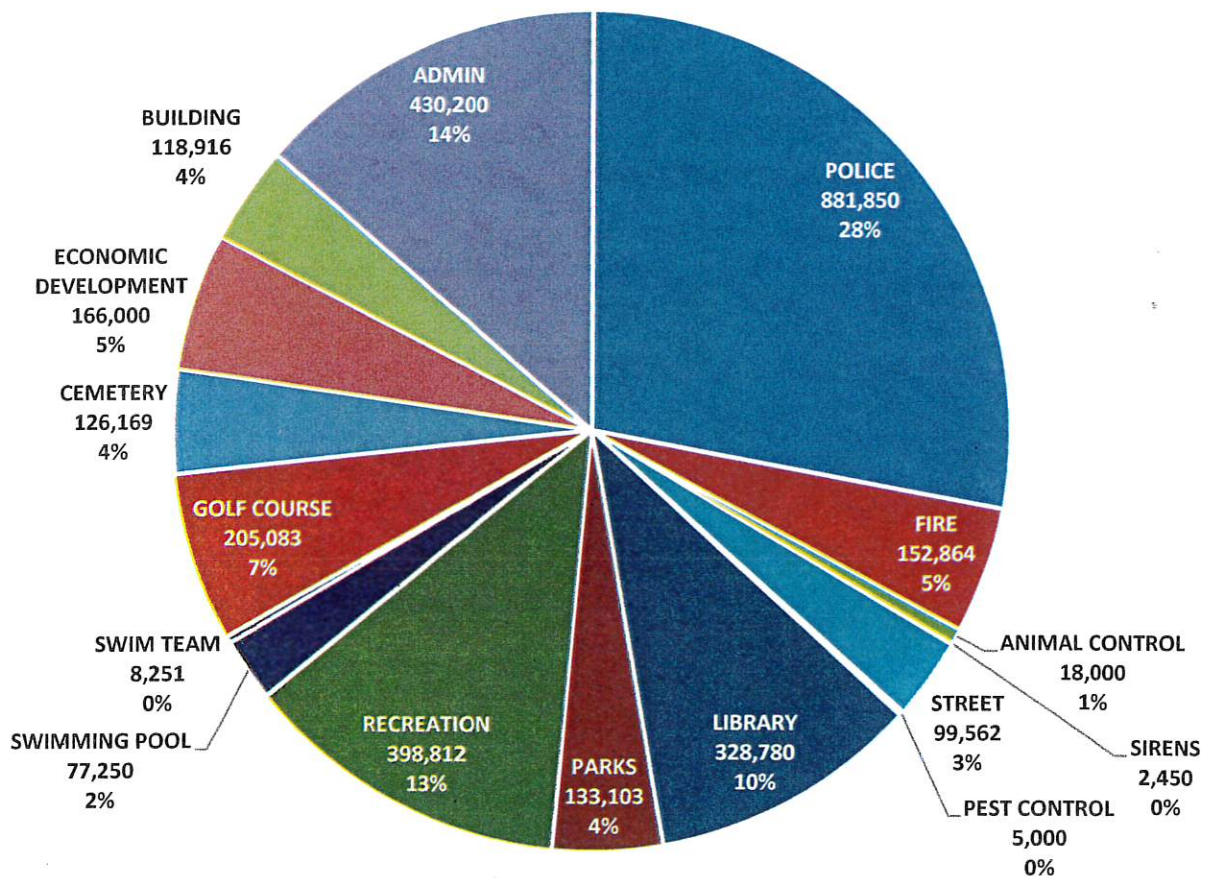
\_\_\_\_\_  
Meghan Von Behren





*2021-2020 Budget  
City of Jefferson*

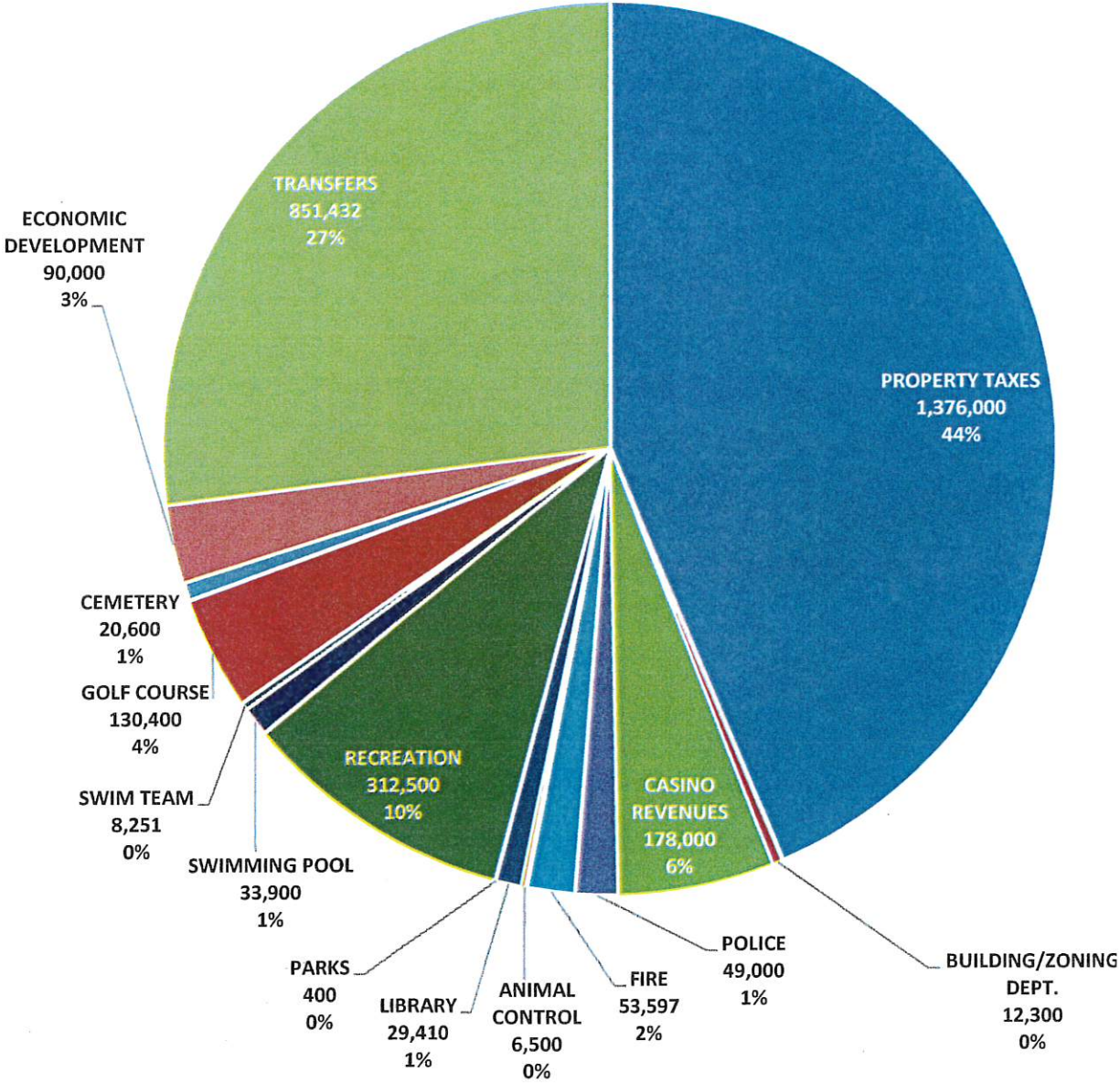
## GENERAL FUND EXPENDITURES



TOTAL GENERAL FUND EXPENDITURES: \$3,150,291



# GENERAL FUND REVENUES



TOTAL GENERAL FUND REVENUE: \$3,162,958



# Table of Contents

<i>Valuation/Levy Information.....</i>	<i>1</i>
<i>Summary of General Fund Revenues/Expenditures.....</i>	<i>2</i>
<i>Police.....</i>	<i>5</i>
<i>Fire.....</i>	<i>6</i>
<i>Animal Control/Sirens/Streets/Pest Control.....</i>	<i>7</i>
<i>Library.....</i>	<i>8</i>
<i>Parks.....</i>	<i>9</i>
<i>Recreation.....</i>	<i>10</i>
<i>Pool/Swim Team.....</i>	<i>11</i>
<i>Golf Course.....</i>	<i>12</i>
<i>Cemetery/ Economic Development.....</i>	<i>13</i>
<i>Building Department.....</i>	<i>14</i>
<i>Administration.....</i>	<i>15</i>
<i>Road Use Tax.....</i>	<i>16</i>
<i>Water.....</i>	<i>17</i>
<i>Wastewater.....</i>	<i>18</i>
<i>Sanitation.....</i>	<i>19</i>
<i>Recycling.....</i>	<i>20</i>
<i>Airport.....</i>	<i>21</i>
<i>L.O.S.T.....</i>	<i>22</i>



	100% Valuation	Rollback Percent Residential	Rollback Percent Commercial	Rollback Percent Multi-Family	Valuation General Fund Use	Valuation Debt Serv. Use	General Fund Levy	Debt Service Levy	Total GF/DS Levy
Jan, 2020 for FY2021-2022	274,618,100	56.4094	90.00	67.50	147,690,938	176,334,388	12.55	2.36	14.91
Jan, 2019 for FY 2020-2021	278,774,398	55.0743	90.00	71.25	148,811,130	177,904,241	12.39	2.71	15.10
Jan , 2018 for FY 2019-2020	251,946,171	56.9180	90.00	75.00	142,727,395	161,489,546	12.48	2.33	14.81
Jan , 2017 for FY 2018-2019	246,680,059	55.6209	90.00	78.75	136,624,253	158,450,947	12.68	2.15	14.83
Jan , 2016 for FY 2017-2018	224,673,142	56.9391	90.00	82.50	129,606,848	146,926,129	12.83	2.32	15.15
Jan , 2015 for FY 2016-2017	203,550,090	55.6259	90.00	86.25	123,067,968	128,171,661	12.58	2.64	15.22
Jan , 2014 for FY 2015-2016	197,160,516	55.7335	90.00	100.00	120,866,664	123,886,721	12.59	2.67	15.26
Jan 1, 2013 for FY 2014-2015	194,295,200	54.4002	95.00	100.00	121,154,451	124,220,910	12.3879	2.89686	15.28476
Jan 1, 2012 for FY 2013-2014	194,295,200	52.8166	100.00	100.00	119,879,443	122,994,012	12.3267	2.98023	15.30693
Jan 1, 2011 for FY 2012-2013	195,382,976	50.7518	100.0000	100.00	118,280,054	121,624,254	12.25063	2.89239	15.14302
Jan 1, 2010 for FY 2011-2012	195,862,599	48.5299	100.0000	100.00	117,611,598	118,916,898	12.19016	2.95286	15.14302
Jan 1, 2009 for FY 2010-2011	193,896,249	46.9094	100.0000	100.00	112,572,174	115,628,478	12.26359	2.98612	15.24971
Jan 1, 2008 for FY 2009-2010	191,503,061	45.5893	100.0000	100.00	110,013,482	112,810,083	12.28633	2.96295	15.24928
Jan 1, 2007 for FY 2008-2009	188,042,384	44.0803	99.7312	100.00	106,333,538	109,080,138	12.51916	3.09865	15.61781
Jan 1, 2006 for FY 2007-2008	169,473,485	45.5596	100.0000	100.00	94,120,103	102,560,876	12.78758	3.32664	16.11422
Jan 1, 2005 for FY 2006-2007	167,093,600	45.9960	99.1509	100.00	94,461,798	101,746,895	12.43423	3.99824	16.43247

	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
<b><u>GENERAL FUND REVENUES</u></b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>
PROPERTY TAXES	1,050,996	1,031,656	1,200,662	1,116,092	1249030	1,205,370	1230000
AG LAND PROPERTY TAXES	4,500	5,601	5,627	5,778	5735	5,771	6000
PROPERTY TAX BACKFILL	-	0	0	-	0	-	90000
PROPERTY TAXES-LIAB INS.	42,000	42000	0	45,000	0	50,000	50000
	<b>1,097,496</b>	<b>1,079,257</b>	<b>1,206,289</b>	<b>1,166,870</b>	<b>1254765</b>	<b>1,261,141</b>	<b>1376000</b>
BEER LICENSES	5,600	5,600	5,707	5,600	7133	5,600	7000
CIGARETTE PERMITS	600	600	825	675	675	675	700
	<b>6,200</b>	<b>6,200</b>	<b>6,532</b>	<b>6,275</b>	<b>7808</b>	<b>6,275</b>	<b>7700</b>
<b><u>BUILDING/ZONING DEPT.</u></b>							
BUILDING/CONSTRUCTION PERM	8,000	9,000	23,589	10,000	27349	10,000	10000
CODE ENFORCEMENT LIENS	2,000	1,000	130	500	0	500	200
MOWING PROPERTIES	-	-	3,055	-	0	-	1000
PLANNING & ZONING FEES	100	200	-	200	250	200	200
PRELIMINARY PLAT/PLAT OF SURVEY	-	-	850	-	450	-	300
WATER, SEWER, EXCAV. PERMI	100	100	-	100	0	100	100
MISC. LICENSES & PERMITS	500	400	335	400	625	400	500
	<b>10,700</b>	<b>10,700</b>	<b>27,959</b>	<b>11,200</b>	<b>28674</b>	<b>11,200</b>	<b>12300</b>
CASINO REVENUES	148,000	141,000	145,261	138,000	112132	138,000	138000
GROW GREENE COUNTY	50,000	40,000	-	40,000	40000	40,000	40000
	<b>198,000</b>	<b>181,000</b>	<b>145,261</b>	<b>178,000</b>	<b>152132</b>	<b>178,000</b>	<b>178000</b>
INTEREST ON INVESTMENTS	25	25	1210	10	614	10	600
INTEREST NOW ACCOUNT	1,500	1,500	3,364	2,500	2950	8,400	3000
INTEREST ON RUT INVESTMENT	800	800	3534	<u>800</u>	<u>13853</u>	<u>800</u>	<u>1000</u>
RENTAL-GRAVITATE	-	0	0	<u>0</u>	<u>4400</u>	<u>0</u>	<u>9000</u>
RENTAL-HEARLAND BANK	-	0	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>10800</u>
	<b>2,325</b>	<b>2,325</b>	<b>8,108</b>	<b>3,310</b>	<b>21818</b>	<b>9,210</b>	<b>24400</b>
MISCELLANEOUS	<b>15,000</b>	<b>15,000</b>	<b>49,802</b>	<b>20,000</b>	<b>22960</b>	<b>20,000</b>	<b>20000</b>
<b><u>POLICE DEPARTMENT</u></b>							
BIKES AND MISCELLANEOUS	5,000	5,000	1,578	5,000	3136	5,000	5000
COURT FINES	13,000	18,000	39,105	26,000	27971	29,000	24000
ANIMAL LICENSING FEES	1,500	1,500	1,120	1,200	613	1,300	1200
PARKING TICKETS	1,850	1,500	610	1,000	950	1,000	1000
ABANDONED/TOWED VEHICLES/IMPOUND FEES	2,000	2,000	4,164	2,000	10081	3,500	3500
GTSB PROGRAM	-	-	3,790	4,500	4200	4,500	4200
ACADEMY REPAYMENT	-	-	11,824	5,000	1250	5,000	10000
GRANTS	4,500	4,500	-	-	0	-	0
DONATIONS	100	-	-	100	0	100	100
	<b>27,950</b>	<b>32,500</b>	<b>62,191</b>	<b>44,800</b>	<b>48200</b>	<b>49,400</b>	<b>49000</b>
<b><u>FIRE DEPARTMENT</u></b>							
MISCELLANEOUS	1,000	1,000	8,721	1,000	149516	1,000	1000
GRANT FUNDS (Homeland Security)	-	-	-	-	0	-	0
TOWNSHIP FIRE TAX	41,602	41,602	44,628	45,903	45142	45,903	45903
TOWNSHIP TRUCK SET ASIDE	-	-	-	6,694	0	6,694	6694
SALE OF TRUCK	-	-	-	32,000	0	-	0
	<b>42,602</b>	<b>42,602</b>	<b>53,349</b>	<b>85,597</b>	<b>194658</b>	<b>53,597</b>	<b>53597</b>
<b><u>ANIMAL CONTROL</u></b>							
SHELTER FEES	1,200	1,200	765	800	515	550	500
COUNTY FUNDS/COUNTY SHARE	6,000	6,000	1,500	6,000	1500	6,000	6000
	<b>7,200</b>	<b>7,200</b>	<b>2,265</b>	<b>6,800</b>	<b>2015</b>	<b>6,550</b>	<b>6500</b>

	2017-2018 BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b><u>LIBRARY</u></b>							
COUNTY FUNDS/COUNTY SHARE	19,600	19,600	20,600	19,600	21188	20,600	19600
E-RATE REIMBURSEMENT	700	250	-	500	756	500	500
LIBRARY FEES	7,000	7,000	7,128	7,000	4273	7,000	6000
MISCELLANEOUS	50	50	700	50	0	50	50
REIMBURSEMENT	50	50	-	50	250	50	50
PHOTO KIOSK			5,364	5,000	5060	4,000	3000
SALES TAX			337	400	355	280	210
	<b>27,400</b>	<b>26,950</b>	<b>28,428</b>	<b>32,600</b>	<b>31882</b>	<b>32,480</b>	<b>29410</b>
<b><u>PARKS</u></b>							
PARK SHELTER RENTAL	300	300	310	300	400	300	300
MISCELLANEOUS	100	100	1,487	100	0	100	100
	<b>400</b>	<b>400</b>	<b>1,797</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b><u>RECREATION</u></b>							
RECREATION HOTEL/MOTEL	16,000	25,000	47,108	25,000	22586	25,000	25000
RECREATION ROOM RENTAL	4,000	3,000	3,042	3,000	2831	3,000	3000
RECREATION CANOE RENTAL	200	200	20	200	260	200	200
RN SCHOOL SHARE	10,800	10,800	10,800	10,800	0	10,800	10800
RECREATION MEMBERSHIPS	175,000	180,000	183,162	180,000	171553	180,000	180000
RECREATION DAILY FEES	6,000	6,000	2,574	6,000	4543	6,000	6000
RECREATION ENTRY FEES	70,000	75,000	56,725	75,000	40015	75,000	60000
MISCELLANEOUS	500	500	14,474	500	1380	500	500
RECREATION CONCESSIONS	3,500	3,500	2,392	3,500	2945	3,500	2500
RECREATION DONATIONS	2,000	1,000	4,242	1,000	475	1,000	1000
P.A.C.E. REIMB	8,867	-	-	-	0	8,000	8000
HESS MEMORIAL FUND REIMB	5,000	15,000	14,547	15,000	0	15,000	15000
CREDIT CARD FEES	500	500	510	500	613	500	500
GREENE CO. COMMFOUND GRANT					8700		
	<b>302,367</b>	<b>320,500</b>	<b>339,596</b>	<b>320,500</b>	<b>255900</b>	<b>328,500</b>	<b>312500</b>
<b><u>SWIMMING POOL</u></b>							
POOL RENTAL-FLOAT DEVICES	300	400	530	400	300	400	200
FACILITY RENTAL			-		0		500
POOL FEES	34,000	30,000	29,393	30,000	22271	30,000	25000
SWIMMING LESSONS	3,000	3,000	3,220	3,000	2550	3,000	3000
SWIMMING POOL CONCESSIONS	5,200	5,200	4,035	5,200	3878	5,200	5200
DONATIONS	-		700	3,350	0	-	0
	<b>42,500</b>	<b>38,600</b>	<b>37,878</b>	<b>41,950</b>	<b>28998</b>	<b>38,600</b>	<b>33900</b>
<b><u>SWIM TEAM</u></b>							
SWIM TEAM DONATIONS	-	0	0	0	0	0	0
SWIM TEAM SALARY/BENEFIT REIMB	8,251	8,251	5,059	8,251	6136	8,251	8251
TOTAL REVENUE	<b>8,251</b>	<b>8,251</b>	<b>5,059</b>	<b>8,251</b>	<b>6136</b>	<b>8,251</b>	<b>8251</b>



	2017-2018 BUDGET	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b><u>GOLF COURSE</u></b>							
MEMBERSHIPS	44,000	44,500	35,849	40,000	29375	39,500	35000
GREENS FEES	9,000	8,500	6,744	9,000	9425	8,500	9500
CART RENTALS/STORAGE	27,000	27,000	9,804	24,500	22047	25,000	23000
CLUB HOUSE RENTALS	4,400	5,000	4,766	5,000	3947	6,000	4500
ADVERTISING	1,800	1,400	899	1,400	0	1,400	1400
BEVERAGE SALES	39,000	36,500	28,823	34,000	23153	33,000	33000
FOOD SALES	10,000	6,500	1,955	2,500	1454	2,500	2500
PRO SHOP SALES	18,000	27,500	29,086	16,500	23456	21,000	21000
MISCELLANEOUS	200	500	1,593	500	311	500	500
<b>TOTAL REVENUE</b>	<b>153,400</b>	<b>157,400</b>	<b>119,519</b>	<b>133,400</b>	<b>113169</b>	<b>137,400</b>	<b>130400</b>
<b><u>CEMETERY</u></b>							
INTEREST ON INVESTMENTS	400	400	1,090	400	546	400	100
CEM. GRAVE OPENINGS	17,000	17,000	16,200	17,000	13900	17,000	15000
SALE OF CEMETERY LOTS	2,700	2,700	9,125	2,700	7000	2,700	5000
AVENUE OF FLAGS DONATIONS	100	500	2,095	100	20	500	500
<b>TOTAL REVENUE</b>	<b>20,200</b>	<b>20,600</b>	<b>28,510</b>	<b>20,200</b>	<b>21466</b>	<b>20,600</b>	<b>20600</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>							
HOTEL/MOTEL TAX	80,000	100,000	78,206	100,000	90344	90,000	90000
STATE REIMB-WARIN OIL SITE	4,000	4,000	-	-	0		
<b>TOTAL REVENUE</b>	<b>84,000</b>	<b>104,000</b>	<b>78,206</b>	<b>100,000</b>	<b>90344</b>	<b>90,000</b>	<b>90000</b>
<b>TOTAL OPERATING REVENUES</b>	<b>2,045,991</b>	<b>2,053,485</b>	<b>2,200,749</b>	<b>2,180,153</b>	<b>2281324</b>	<b>2,251,604</b>	<b>2352958</b>
TRANSFER FROM SPECIAL REVS	532,000	583,204	532,391	583,204	597448	588,736	607000
TRANSFER FROM ENTERPRISES	258,000	181,000	180,000	170,000	170000	170,000	170000
TRANSFER FROM AP TO PA		10,000	10,000	10,000	10000	10,000	10000
TRANSFER FROM ISF TO PD (CAR)	71,947	16,420	-	49,000	1800	-	0
TRANSFER FROM PACE FOR RN CTR IMPROV		80,000	14,650	12,600	11961	8,000	8000
TRANSFER FROM TIF (LMI) FOR OO REHAB			5,000	5,000	5000	5,000	5000
TRANSFER FROM TIF TO BLDG DEPT (SAL/BEN)						20,000	10000
<b>TOTAL TRANSFERS IN</b>	<b>861,947</b>	<b>870,624</b>	<b>742,041</b>	<b>829,804</b>	<b>796209</b>	<b>801,736</b>	<b>810000</b>
<b>subtotal operating &amp; transfers</b>	<b>2,907,938</b>	<b>2,924,109</b>	<b>2,942,790</b>	<b>3,009,957</b>	<b>3077533</b>	<b>3,053,340</b>	<b>3162958</b>
<b>TOTAL GENERAL FUND REVS</b>	<b>2,907,938</b>	<b>2,924,109</b>	<b>2,942,790</b>	<b>3,009,957</b>	<b>3077533</b>	<b>3,053,340</b>	<b>3162958</b>
<b>TOTAL REVENUES</b>	<b>2,907,938</b>	<b>2,924,109</b>	<b>2,942,790</b>	<b>3,009,957</b>	<b>3077533</b>	<b>3,053,340</b>	<b>3162958</b>
<b>TOTAL EXPENDITURES</b>	<b>2,823,269</b>	<b>2,977,491</b>	<b>2,654,709</b>	<b>3,069,353</b>	<b>2935456</b>	<b>3,033,203</b>	<b>3,150,291</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>84,669</b>	<b>(53,382)</b>	<b>288,081</b>	<b>(59,396)</b>	<b>142,077</b>	<b>20,137</b>	<b>12,667</b>

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>POLICE DEPT. EXPENDITURES</b>						
SALARIES	407,396	383,845	411,983	400,895	430,447	450,000
INCENTIVE PKG-HIRING/DEGREE	-	6,000	16,000	8,500	11,500	-
OVERTIME	11,000	6,037	16,000	7,052	16,000	16,000
HOLIDAY PAY	18,000	21,026	26,500	24,201	27,000	27,000
COURT TIME	2,000	1,986	2,500	1,423	2,500	2,500
FICA	33,538	31,672	36,184	33,162	37,290	31,000
IPERS - CITY SHARE	44,761	42,123	48,292	42,824	46,844	48,000
GROUP INSURANCE - CITY SHAR	99,485	87,034	114,534	108,823	128,305	111,000
CLOTHING ALLOWANCE	5,600	5,264	5,600	10,096	6,000	6,400
TRAINING, SCHOOL, CONTINUIN	4,500	13,877	18,000	16,645	23,000	23,500
GASOLINE/FUEL	13,000	15,400	13,500	13,771	13,500	13,500
VEHICLE MAINT. & REPAIR	6,500	10,405	7,000	8,802	7,500	7,500
RADIO MAINTENANCE	1,000	32	1,000	382	1,000	1,000
TELEPHONE & SYSTEM FEES	3,500	2,533	3,500	2,018	5,500	5,500
IOWA SYSTEMS FEES (COMPUTERS)	1,500	1,800	2,000	1,995	-	-
OPERATING & OFFICE SUPPLIES	4,000	4,452	7,000	5,162	7,000	7,000
L.E.C. - CITY SHARE 40% & Dispatcher	16,000	16,116	61,000	52,360	56,000	90,000
ANIMAL LICENSING SUPPLIES	100	161	100	183	100	150
MISCELLANEOUS	100	31,179	100	786	100	100
INVESTIGATIONS	1,000	300	1,000	200	1,000	1,000
DONATION PURCHASES	100	225	100	0	100	100
GTSB PROGRAM	4,500	4,970	4,500	4,500	4,500	4,200
ABANDONED/TOWED VEHICLES	2,000	1,391	2,000	1,849	2,000	2,000
COLLECTIVE BARGAINING		-		0	1,500	-
<b>TOTAL OPERATING</b>	<b>679,580</b>	<b>687,828</b>	<b>798,393</b>	<b>745,629</b>	<b>828,686</b>	<b>847,450</b>
EQUIPMENT PURCHASE	2,000	-	49,000	66,926	-	-
TOTAL CAPITAL OUTLAY	2,000	-	49,000	66,926	-	-
TRANSFER DUTY VEHICLE 1/2 PURCHASE	23,350		23,350	64,293	31,500	26,000
TRANSFER ADMIN VEHICLE 1/3 PURCHASE	-		-		-	7,000
TRANSFER BODY ARMOR REPLACE	1,360		1,500		1,400	1,400
TOTAL TRANSFERS	24,710	-	24,850	64,293	32,900	34,400
<b>TOTAL POLICE DEPT. EXP</b>	<b>706,290</b>	<b>687,828</b>	<b>872,243</b>	<b>812,555</b>	<b>861,586</b>	<b>881,850</b>
<b>REVENUES</b>	<b>32,500</b>	<b>32,500</b>	<b>44,800</b>	<b>42,800</b>	<b>49,400</b>	<b>49,000</b>
	<b>(673,790)</b>	<b>(655,328)</b>	<b>(827,443)</b>	<b>(769,755)</b>	<b>(812,186)</b>	<b>(832,850)</b>

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>FIRE DEPT. EXPENDITURES</b>						
PART-TIME SALARIES	4,900	4,405	4,900	4615	4,900	4900
FIRES/DRILLS	26,000	20,793	26,000	23813	26,000	26000
FICA - CITY SHARE	2,364	1,927	2,364	2175	2,364	2364
IPERS - CITY SHARE	1,000	543	1,000	733	1,000	1000
CLOTHING ALLOWANCE	12,000	25,962	12,000	26253	12,000	12000
TRAINING, SCHOOL, CONTINUIN	1,500	860	1,500	236	1,500	1500
BUILDING & GROUNDS MAINTENA	1,000	1,086	1,000	2408	1,000	1000
GASOLINE/FUEL	2,500	1,697	2,500	1293	2,500	2500
EQUIPMENT MAINTENANCE	15,000	11,846	15,000	12971	20,000	20000
RADIO AND PAGER REPAIR	700	-	700	0	700	700
MEDICAL TESTING	1,500	609	1,500	279	1,500	1500
CLEANING SUPPLIES	200	20	200	0	200	200
FIREWORKS	3,000	3,000	3,000	3000	3,000	3000
HAZ MAT CLEAN UP SUPPLIES	1,000	755	1,500	0	1,500	1500
AIR PACKS	1,000	15,800	1,000	11220	1,000	0
NEW HOSE	1,000	705	1,500	0	1,500	1500
MISCELLANEOUS	500	302	500	281	500	500
EQUIPMENT (grant match)						20000
NEW EQUIPMENT	7,000	19,744	7,000	10040	7,000	7000
AIRPACKS TESTING & MAINTENANCE	17,000	-	17,000	0	17,000	17000
<b>TOTAL OPERATING</b>	<b>99,164</b>	<b>110,054</b>	<b>100,164</b>	<b>99316</b>	<b>105,164</b>	<b>124164</b>
TRANSFER TOWNSHIP\$ FOR TRUCK	22,000		22,000	0	22,000	22000
TRANSFER TOWNSHIP SET-A-SIDE	5,396		6,694	0	6,694	6700
<b>TOTAL TRANSFERS</b>	<b>27,396</b>		<b>28,694</b>	<b>0</b>	<b>28,694</b>	<b>28700</b>
subtotal operating & transfers	126,560	110,054	128,858	99316	133,858	152864
<b>TOTAL FIRE DEPT. EXPEND.</b>	<b>126,560</b>	<b>110,054</b>	<b>128,858</b>	<b>99316</b>	<b>133,858</b>	<b>152864</b>
<b>REVENUES</b>	<b>42,602</b>	<b>42,602</b>	<b>85,597</b>	<b>85597</b>	<b>53597</b>	<b>53597</b>
	<b>(83,958)</b>	<b>(67,452)</b>	<b>(43,261)</b>	<b>(13,719)</b>	<b>(80,261)</b>	<b>(99,267)</b>



	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>ANIMAL CONTROL EXPENDITURES</b>						
PART-TIME SALARIES	0	0	0	0		0
FICA	0	0		0		0
IPERS	0	0	0	0		0
VETERINARIAN EXPENSES	2,500	814	2,500	1,029	2,500	2,500
ANIMAL CONTROL EXPENSES	8,000	9,652		8,540		
SUPPLIES	8,000	75	8,000	75	8,000	8,000
PAWS	6,000	6,000	6,000	6,000	6,000	7,500
ENGINEERING/ARCHITECTURE		0		0		0
<b>TOTAL ANIMAL CONT EXP</b>	<b>24,500</b>	<b>16,541</b>	<b>16,500</b>	<b>15,644</b>	<b>16,500</b>	<b>18,000</b>
<b>REVENUES</b>	<b>7,200</b>	<b>2,265</b>	<b>6,800</b>	<b>2,015</b>	<b>6,550</b>	<b>6,500</b>
	(17,300)	(14,276)	(9,700)	(13,629)	(9,950)	(11,500)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>SIRENS EXPENDITURES</b>						
SIREN REPAIR SUPPLIES	250	311	250	2,131	250	250
SIREN-UTILITIES	2,200	2,106	2,200	2,413	2,200	2,200
<b>TOTAL SIRENS EXPEND</b>	<b>2,450</b>	<b>2,417</b>	<b>2,450</b>	<b>4,544</b>	<b>2,450</b>	<b>2,450</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	(2,450)	(2,417)	(2,450)	(4,544)	(2,450)	(2,450)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>STREET EXPENDITURES</b>						
FICA - CITY SHARE	14,791	12,414	15,780	16,288	11,278	11,616
IPERS - CITY SHARE	18,251	29,652	19,102	32,261	13,916	14,333
GROUP INSURANCE - CITY SHAR	66,042	64,221	54,294	80,819	69,430	71,513
CLOTHING ALLOWANCE	1,920	0	1,980	0	2,100	2,100
<b>TOTAL STREET DEPT. EXP.</b>	<b>101,004</b>	<b>106,287</b>	<b>91,156</b>	<b>129,368</b>	<b>96,724</b>	<b>99,562</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	(101,004)	(106,287)	(91,156)	(129,368)	(96,724)	(99,562)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>PEST CONTROL EXPENDITURES</b>						
PEST CONTROL	4,500	3,960	4,300	4,290	5,000	5,000
<b>TOTAL PEST CONT EXP</b>	<b>4,500</b>	<b>3,960</b>	<b>4,300</b>	<b>4,290</b>	<b>5,000</b>	<b>5,000</b>
<b>REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	(4,500)	(3,960)	(4,300)	(4,290)	(5,000)	(5,000)

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>LIBRARY EXPENDITURES</b>						
SALARIES	84,654	84,616	86,247	87,148	90,060	93,975
PART-TIME SALARIES	55,727	38,903	60,736	45,819	59,987	84,190
JANITORIAL SERVICES	4,810	4,604	5,560	4,872	5,500	5,900
FICA - CITY SHARE	11,075	9,801	11,690	10,545	12,365	14,465
IPERS	12,888	11,191	14,400	11,900	15,258	17,340
GROUP INSURANCE - CITY SHAR	13,900	13,692	13,600	15,681	13,600	14,000
PROFESSIONAL DEVELOPMENT	2,000	1,688	1,000	672	2,000	1,500
BUILDING & GROUNDS MAINTENANA	3,700	13,563	4,000	4,713	3,000	4,000
UTILITIES	13,500	11,693	13,500	10,941	12,800	13,500
TELEPHONE	3,000	2,962	3,000	2,800	3,200	3,500
ELECTRONIC SERVICES	2,500	1,565	1,500	1,657	2,000	2,250
OCLC OPERATING EXPENSE	6,400	6,467	8,500	6,466	6,800	7,000
POSTAGE & FREIGHT	900	1,280	400	618	550	600
BUILDING EQUIPMENT	4,200	3,505	4,000	3,746	4,000	4,000
PRINTING AND SUPPLIES	5,750	6,664	10,600	8,074	8,000	8,300
BOOKS	32,750	23,388	31,850	21,061	27,500	22,000
A.V.		5,486		5,383	5,000	5,800
PERIODICALS	2,000	2,501	2,500	1,554	1,800	2,500
PROGRAMMING AND PUBLIC RELA	2,000	2,330	2,500	2,050	1,800	2,450
COMPUTER, EQUIP, SUPPLIES,	17,000	15,539	17,000	24,720	18,000	19,000
MISCELLANEOUS	300	300	300	334	300	300
SALES TAX		461	400	331	280	210
<b>TOTAL OPERATING</b>	<b>279,054</b>	<b>261,738</b>	<b>293,283</b>	<b>271,087</b>	<b>293,800</b>	<b>326,780</b>
BUILDING IMPROVEMENTS	4,000	-	-	0	-	0
TOTAL CIP	4,000	-	-	0	-	0
	<b>283,054</b>	<b>261,738</b>	<b>293,283</b>	<b>271,087</b>	<b>293,800</b>	<b>326,780</b>
TRANSFER AUTOMATION	3,000		2,500	0	2,000	2,000
subtotal operating & transfers	286,054	261,738	295,783	271,087	295,800	328,780
CITY FLAT AMOUNT FOR LIBRARY	276,000	276,000	282,000		287,000	328,780
<b>TOTAL LIBRARY EXP</b>	<b>276,000</b>	<b>276,000</b>	<b>282,000</b>	<b>271,087</b>	<b>287,000</b>	<b>328,780</b>
<b>REVENUES</b>	<b>26,950</b>	<b>28,428</b>	<b>32,600</b>	<b>31,882</b>	<b>32,480.00</b>	<b>29,410</b>
	<b>(249,050)</b>	<b>(247,572)</b>	<b>(249,400)</b>	<b>(239,205)</b>	<b>(254,520)</b>	<b>(299,370)</b>

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 PROPOSED	2021-2022 PROPOSED
<b>PARKS EXPENDITURES</b>						
SALARIES	45,542	49,183	51,772	52,123	53,318	54,918
OVERTIME	1,304	2,050	1,347	202	1,380	1,647
HOLIDAY PAY	100	92	100	235	100	100
FICA - CITY SHARE	3,593	3,799	4,072	3,868	4,192	4,317
IPERS	4,434	4,501	5,024	4,477	5,173	5,328
GROUP INSURANCE - CITY SHARE	14,676	15,850	17,605	18,799	22,513	23,188
CLOTHING ALLOWANCE	385	306	390	336	390	405
TRAINING, SCHOOL, CONTINUIN	1,000	1,254	1,000	1,274	1,100	1,100
BUILDING & GROUNDS MAINTENA	9,500	10,951	9,500	13,494	9,500	9,500
GASOLINE/FUEL	6,500	6,131	6,500	5,065	6,500	6,500
VEHICLE MAINT. & REPAIR	3,500	2,754	3,500	3,014	3,500	3,500
PLAY EQUIPMENT REPAIR & REP	2,000	153	2,000	0	2,000	2,000
UTILITIES	6,600	8,188	6,600	5,965	6,600	6,600
SAFETY EQUIPMENT/CLOTHING	500	149	500	269	500	500
TREE PLANTING & BEAUT. COMM	2,000	2,000	2,000	0	2,000	2,000
MISCELLANEOUS	500	-	500	31	500	500
COLLECTIVE BARGAINING		-		0	250	0
<b>TOTAL OPERATING</b>	<b>102,134</b>	<b>107,361</b>	<b>112,410</b>	<b>109,151</b>	<b>119,516</b>	<b>122,103</b>
EQUIPMENT PURCH-1/2 John Deere Tra	6,000	6,594	6,500.00	6,500	0.00	11,000.00
PAINT TENNIS COURT	7,500	8,320	0.00	0	0	-
<b>TOTAL CIP</b>	<b>13,500</b>	<b>14,914</b>	<b>6,500.00</b>	<b>6,500</b>	<b>0.00</b>	<b>11,000</b>
<b>TOTAL PARKS EXPEND</b>	<b>115,634</b>	<b>122,275</b>	<b>118,910</b>	<b>115,651</b>	<b>119,516</b>	<b>133,103</b>
<b>REVENUES</b>	<b>400</b>	<b>1797</b>	<b>400</b>	<b>400</b>	<b>400.00</b>	<b>400</b>
	<b>(115,234)</b>	<b>(120,478)</b>	<b>(118,510)</b>	<b>(115,251)</b>	<b>(119,116)</b>	<b>(132,703)</b>



	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
<b>RECREATION EXPENDITURES</b>							
SALARIES	50,678	52,697	52,855	54,846	93,351	54,700	54,700
WELLNESS SUPERVISOR SALARY	28,568	29,743	27,794	30,612	28,551	38,950	0
ADMINISTRATIVE ASSISTANT	30,490	31,557	22,407	30,750	0	31,502	38,950
PART-TIME SALARIES	29,800	29,800	20,778	25,000	22,105	29,800	45,000
FICA-CITY SHARE	12,955	13,280	9,618	10,803	11,126	11,487	11,487
IPERS - CITY SHARE	15,122	16,388	10,461	13,330	11,879	14,175	14,175
GROUP INSURANCE - CITY SHAR	35,400	35,400	25,820	32,271	33,679	36,445	25,000
PROFESSIONAL DEVELOPMENT	2,000	2,000	1,745	2,000	370	2,000	2,000
BUILDING & GROUNDS MAINTENANA	13,500	18,500	18,340	18,500	18,717	18,500	18,500
JANITORIAL SERVICES	28,000	28,000	27,324	28,000	22,680	28,000	28,000
GASOLINE/FUEL	500	500	300	500	0	500	500
UTILITIES	35,000	35,000	37,817	35,000	32,996	35,000	35,000
TELEPHONE	4,500	4,500	5,134	4,500	4,415	4,500	4,000
PROMOTION AND ADVERTISING	2,000	2,400	4,569	3,000	4,251	3,000	4,000
CONTRACTURAL EXPENSES	15,500	15,500	14,182	15,500	14,085	15,500	15,500
SALES TAX	15,000	15,000	13,294	15,000	12,992	15,000	15,000
REFUNDS	1,000	1,000	702	1,000	555	1,000	1,000
CONCESSIONS	3,000	3,000	1,713	3,000	1,575	3,000	3,000
OFFICE SUPPLIES	2,500	2,500	3,279	2,500	1,606	2,500	2,500
OPERATING SUPPLIES & MATERI	7,000	7,000	9,531	7,500	6,678	7,000	7,000
POSTAGE & FREIGHT	1,000	500	300	500	0	500	500
PROGRAMS	40,000	40,000	24,597	40,000	28,005	40,000	40,000
HOTEL/MOTEL	5,420	16,000	26,941	16,000	12,594	0	0
MISCELLANEOUS	500	500	0	500	846	500	500
FITNESS EQUIPMENT MAINTENANCE	2,600	2,600	2,727	2,600	3,471	2,600	3,000
COMPUTER & PROGRAMMING	2,000	2,500	2,818	2,500	6,840	2,500	6,000
CREDIT CARD FEES			0		0	500	500
<b>TOTAL OPERATING</b>	<b>384,033</b>	<b>405,865</b>	<b>365,046</b>	<b>395,712</b>	<b>373,369</b>	<b>399,159</b>	<b>375,812</b>
CAPITAL OUTLAY-HESS MEMORIAL	5,000	15,000	7,987	15,000	14,950	8,000	8,000
REPLACE BLDG INFRASTRUCTURE ITEMS	20,814	86,000	0	12,600	0	15,000	15,000
<b>TOTAL CIP</b>	<b>25,814</b>	<b>101,000</b>	<b>7,987</b>	<b>27,600</b>	<b>14,950</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL RECREATION EXPEND</b>	<b>409,847</b>	<b>506,865</b>	<b>373,033</b>	<b>423,312</b>	<b>388,319</b>	<b>422,159</b>	<b>398,812</b>
<b>REVENUES</b>	<b>302,367</b>	<b>320,500</b>	<b>339,596</b>	<b>320,500</b>	<b>255,900</b>	<b>328,500</b>	<b>312,500</b>
	<b>(107,480)</b>	<b>(186,365)</b>	<b>(33,437)</b>	<b>(102,812)</b>	<b>(132,419)</b>	<b>(93,659)</b>	<b>(86,312)</b>

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>SWIM POOL EXPENDITURES</b>						
SWIM LESSONS	3,000	1,268	3,000	1086	3,000	3,000
PART-TIME SALARIES	37,516	27,907	37,516	31719	37,516	32,000
FICA - CITY SHARE	3,482	2,355	3,100	2503	3,100	3,000
IPERS - CITY SHARE	4,297	901	3,825	931	3,825	3,800
HEALTH INSURANCE	1,200	1,362	1,430	1561	1,500	1,500
BUILDING & GROUNDS MAINTENA	6,500	28,884	6,500	52199	6,500	6,500
UTILITIES	12,000	12,321	12,000	15433	12,000	12,000
SALES TAX	2,500	783	2,500	2277	2,500	2,500
CHEMICALS & TESTING	12,000	12,321	12,000	11681	6,000	6,000
CONCESSIONS	3,200	3,853	3,200	3445	3,200	3,200
SUPPLIES	2,000	944	2,000	1082	2,000	2,000
PRINTING AND SUPPLIES	100	-	100	10	100	100
STATE REGISTRATION FEE	600	162	600	70	600	600
POOL COVER-REMOVE & BACK ON		-		0	1,000	500
PETTY CASH	50	-	50	0	50	50
MISC/MISC IMPROVEMENTS	500	-	3,850	151	500	500
<b>TOTAL OPERATING</b>	<b>88,945</b>	<b>93,061</b>	<b>91,671</b>	<b>124148</b>	<b>83,391</b>	<b>77,250</b>
EQUIPMENT PURCH	2,500	114,827	5,210	2839	-	0
BUILDING IMPROVEMENTS	16,420	-	5,210	0	0	0
<b>TOTAL CIP</b>	<b>18,920</b>	<b>114,827</b>	<b>10,420</b>	<b>2839</b>	<b>0</b>	<b>0</b>
<b>TOTAL SWIM POOL EXP</b>	<b>107,865</b>	<b>207,888</b>	<b>102,091</b>	<b>126987</b>	<b>83,391</b>	<b>77,250</b>
<b>REVENUES</b>	<b>38,600</b>	<b>38,600</b>	<b>41,950</b>	<b>28998</b>	<b>38,600</b>	<b>33,900</b>
	<b>(69,265)</b>	<b>(169,288)</b>	<b>(60,141)</b>	<b>(97,989)</b>	<b>(44,791)</b>	<b>(43,350)</b>

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>SWIM TEAM EXPENDITURES</b>						
PART-TIME SALARIES	7200	2350	7,200	5700	7,200	7,200
FICA - CITY SHARE	551	179	551	436	551	551
IPERS - CITY SHARE	500	0	500	0	500	500
<b>TOTAL SWIM TEAM EXP</b>	<b>8,251</b>	<b>2,529</b>	<b>8,251</b>	<b>6136</b>	<b>8,251</b>	<b>8,251</b>
<b>REVENUES</b>	<b>8,251</b>	<b>5,059</b>	<b>8,251</b>	<b>6136</b>	<b>8,251</b>	<b>8251</b>
	<b>0</b>	<b>2,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
<b>GOLF COURSE EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>
SALARY-MANAGER	45,700	33,000	33,000	33,000.00	34,400	\$36,000
PART-TIME SALARIES	22,200	34,662	42,000	37,974.57	42,000	42,000
FICA	5,195	5,230	5,738	5,419.58	5845	5845
IPERS	6,410	4,830	7,080	5,821.93	7213	7213
STAFF CLOTHING	700	97	700	93.00	700	700
UTILITIES	5,000	10,600	9,000	10,563.47	10,500	10,500
HORTICULTURE CHEM & APPLICATN	8,000	2,540	8,000	12,154.28	8,000	8,000
EQUIPMENT PURCHASE	4,000	-	4,000	2,338.97	3,000	3,000
COURSE EQ PURCHASE	-	-	2,000	2,571.94	1,500	1,500
FUEL	4,000		4,500	4,779.94	5,000	5,000
GROUNDS MAINT	19,000		19,000	9,137.41	15,000	15,000
CLUBHOUSE MAINT	4,000	4,180	4,000	4,477.42	3,500	3,500
EQUIPMENT MAINT	4,500	36,909	4,500	12,626.79	4,500	4,500
INSURANCE	1,100	1,095	1,100	1,095.85	1,100	1,100
MISCELLANEOUS	1,000	4,859	1,000	5,388.21	1,000	1,000
SUPPLIES	2,500	3,042	3,500	2,178.90	3,500	3,500
LIQUOR & FOOD LICENSE	1,486	1,632	1,550	1,632.00	1,550	1,550
ELECTRONIC COMMUNICATIONS	5,400	6,347	5,400	6,052.23	5,400	5,400
CART RENTAL	6,700	7,275	7,500	7,500.00	7,275	7,275
ADVERTISING	3,500	4,992	4,000	14,360.33	6,000	6,000
BEVERAGE PRODUCTS	20,000	16,342	17,500	12,026.93	16,500	16,500
SALES TAX	3,000	2,568	3,000	2,293.04	2,500	2,500
FOOD ITEMS	5,000	2,291	2,500	2,157.47	2,500	2,500
PRO SHOP SUPPLIES	25,000	35,730	15,000	26,192.62	15,000	15,000
<b>TOTAL EXPENSES</b>	<b>203,391</b>	<b>218,221</b>	<b>205,568</b>	<b>221,836.88</b>	<b>203,483</b>	<b>205,083</b>
<b>REVENUES</b>	<b>157,400</b>	<b>119,519</b>	<b>133,400</b>	<b>113,169</b>	<b>137,400</b>	<b>130,400</b>
	<b>(45,991)</b>	<b>(98,702)</b>	<b>(72,168)</b>	<b>(108,668.20)</b>	<b>(66,083)</b>	<b>(74,683)</b>



	2018-2019 BUDGET	2018-2019 ACUTAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>CEMETERY EXPENDITURES</b>						
SALARIES	50,524	56,114	58,104	58,636	59,624	61,412.72
OVERTIME	1,473	-	1,509	0	1,547	1,593
HOLIDAY PAY	500	173	500	471	500	500
FICA - CITY SHARE	4,016	4,083	4,600	4,267	4,718	4,859
IPERS - CITY SHARE	4,956	4,971	5,402	5,025	5,822	5,996
GROUP INSURANCE - CITY SHAR	14,676	15,811	17,769	18,799	22,723	23,404
CLOTHING ALLOWANCE	385	286	390	418	390	405
BLDG/GROUNDS MAINTENANCE	4,000	4,366	4,000	5,857	4,000	4,000
EQUIPMENT MAINTENANCE	3,500	1,886	3,500	482	3,500	3,500
OPERATING & OFFICE SUPPLIES	250	590	1,000	169	1,000	1,500
MISCELLANEOUS	500	1,058	500	501	500	500
MONUMENT-STONE REPAIR	5,000	4,972	5,000	5,190	5,000	5,000
AVENUE OF FLAGS	500	1,807	500	316	500	500
EQUIPMENT	500	-	500	0	500	500
SAFETY EQUIPMENT		-	500	0	-	
<b>TOTAL OPERATING</b>	<b>90,780</b>	<b>96,117</b>	<b>103,774</b>	<b>100,131</b>	<b>110,324</b>	<b>113,669.72</b>
EQUIPMENT PURCH-1/2 John Deere Tractor	6,000	5,775	12,000	6,571	-	11,000
PURCHASES FROM LOST	1,500	2,520	1,500	0	1,500	1,500
<b>TOTAL CIP</b>	<b>7,500</b>	<b>8,295</b>	<b>13,500</b>	<b>6,571</b>	<b>1,500</b>	<b>12500</b>
<b>TOTAL CEMETERY EXP</b>	<b>98,280</b>	<b>104,412</b>	<b>117,274</b>	<b>106,703</b>	<b>111,824</b>	<b>126,169.72</b>
<b>REVENUES</b>	<b>20,600</b>		<b>20,200</b>	<b>21,466</b>	<b>20,600</b>	<b>20,600</b>
	<b>(77,680)</b>		<b>(97,074)</b>	<b>(85,237)</b>	<b>(91,224)</b>	<b>(105,570)</b>

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>ECONOMIC DEVELOPMENT EXPEND</b>						
BELL TOWER FOUNDATION	5,000	5,000	5,000	5,000	5,000	6,000
GREENE COUNTY DEVELOPMENT	50,000	50,000	50,000	50,000	50,000	50,000
HOTEL/MOTEL	100,000	141,474	90,000	77,965	75,000	25,000
HOUSING OWNER/OCCUP REHAB	10,000	-	10,000	0	10,000	10,000
DOWNPAYMENT ASSISTANCE	-	-	5,000	5,625	5,000	5,000
MAINSTREET/CHAMBER	15,000		15,000	20,000	20,000	70,000
WARIN OIL	4,000		-	239		-
COMMUNITY MARKETING	1,000		-	0		-
COMP PLAN (GROW GREENE CO)	20,000		-	0		-
<b>TOTAL OPERATING</b>	<b>205,000</b>		<b>175,000</b>	<b>158,829</b>	<b>165,000</b>	<b>166,000</b>
<b>REVENUES</b>	<b>104,000</b>	<b>78,206</b>	<b>100,000</b>	<b>90,344</b>	<b>90000</b>	<b>90000</b>
	<b>(101,000)</b>	<b>78,206</b>	<b>(75,000)</b>	<b>(68,485)</b>	<b>(75,000)</b>	<b>(76,000)</b>

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
<b>BUILDING DEPARTMENT EXPEND</b>	<b>BUDGET</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>
SALARIES	65,965	66,036	68,604	60812	60,948	56,000
SPECIAL PROJECT COORDINATOR		-		7392	10,000	-
FICA	5,047	5,040	5,249	5075	5,428	5,428
IPERS	6,228	6,227	6,477	6438	6,698	6,698
GROUP INSURANCE	5,714	7,523	16,453	18746	21,040	21,040
PROFESSIONAL DEVELOP/MATERIALS	1,100	863	1,100	4529	1,100	2,500
FUEL	1,000	587	1,000	427	1,000	1,000
VEHICLE MAINT	1,200	482	1,500	869	1,500	1,500
PHONE	450	563	450	551	450	450
MISC.	500	107	500	70	500	500
LEGAL	3,000	393	3,000	663	3,000	3,000
OFFICE SUPPLIES	250	369	600	160	600	600
RECORDING	200	-	200	0	200	200
NEIGHBORHOOD IMPROV PROG	20,000	6,372	50,000	7200	20,000	20,000
<b>TOTAL EXPENDITURE</b>	<b>110,654</b>	<b>94,562</b>	<b>155,133</b>	<b>112932</b>	<b>132,464</b>	<b>118,916</b>
<b>REVENUES</b>	<b>10700</b>	<b>27959</b>	<b>11200</b>	<b>28674</b>	<b>11200</b>	<b>12300</b>
	<b>(99,954)</b>	<b>(66,603)</b>	<b>(143,933)</b>	<b>(84,258)</b>	<b>(121,264)</b>	<b>(106,616)</b>

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
<b>ADMINISTRATION EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>
CITY ADMINISTRATOR SALARY	48,672	48,762	50,619	50,648	52,644	54,800
MAYOR SALARY	2,400	2,400	2,400	3,600	4,800	4,800
COUNCIL SALARY	4,200	3,000	4,200	3,360	8,400	8,400
FICA - CITY SHARE	4,228	3,842	4,378	3,953	5,037	5,500
IPERS	5,218	4,819	5,402	5,254	6,216	6,500
GROUP INSURANCE - CITY SHAR	14,676	15,017	8,227	9,820	10,520	13,000
CITY CLERK SALARY	32,187	32,277	33,469	33,561	34,001	35,500
FICA - CITY SHARE	4,925	2,291	2,561	2,481	2,601	3,000
IPERS	6,077	4,063	3,160	2,854	3,210	3,500
GROUP INSURANCE - CITY SHAR	14,676	14,586	8,227	9,373	10,520	13,000
ELECTION EXPENSE	4,000		4,000	8,072	4,000	4,000
LEGAL FEES-ENFORCEMENT	7,000	7,179	7,000	8,161	7,000	8,000
LEGAL FEES-COUNCIL MEETINGS	2,000	4,432	2,000	8,873	2,000	2,000
LEGAL FEES	43,000	31,647	43,000	30,762	35,000	60,000
LEGAL FEES-ECONOMIC DEVELOP	8,000	0	8,000	0	7,000	8,000
LEGAL FEES-OUTSIDE FIRMS	2,000	1,000	2,000	0	1,000	1,000
SALARIES	29,120	9,109	17,306	24,209	17,998	19,000
OVERTIME	840	1,770	500	1,045	520	1,000
FICA - CITY SHARE	2,292	4,051	1,363	1,746	1,417	2,000
IPERS - CITY SHARE	2,829	5,091	1,681	2,340	1,748	2,500
GROUP INSURANCE - CITY SHAR	4,403	27,952	6,581	9,555	8,415	9,000
BUILDING & GROUNDS MAINT (INCLUDE	8,000	10,613	8,000	12,152	8,000	8,000
MAINT AGREEMENT-COMPUTER& E	14,000	9,087	14,000	5,492	14,000	14,000
FUEL-ADMIN		0		162	200	200
UTILITIES	10,000	11,169	11,000	10,478	11,000	11,000
TELEPHONE	9,000	5,031	9,000	5,305	9,000	9,000
INSURANCE	42,000	46,872	45,000	45,000	50,000	50,000
PROFESSIONAL DEVELOPMENT & DUES	5,000	800	6,000	5,490	-	6,000
AUDIT	7,000	13,606	7,000	12,736	8,000	10,000
ENGINEERING	1,000	0	1,000	0	1,000	500
PRINTING/PUBLICATIONS/RECOR	4,900	4,560	5,000	5,253	5,500	6,000
DOWNTOWN IMPROVEMENTS		0		0	20,000	20,000
MEALS ON WHEELS	2,250	2,250	2,250	0	2,250	2,500
GREENE COUNTY COMMUNITY SER	500	0	500	0	-	-
AREA XII SUBSTANCE ABUSE	1,000	0	1,000	0	-	-
OPERATING & OFFICE SUPPLIES	5,000	4,979	5,000	2,267	5,000	5,000
SPECIAL EVENTS/FLAGS/CHRIST	1,200	702	1,200	386	1,200	1,000
MISCELLANEOUS	4,500	3,269	4,500	530	4,500	3,000
WEBSITE	100	1,735	7,500	414	2,000	2,000
VIDEO SERVICES	0	0	0	11,943	-	6,000
COMPUTER & PROGRAMMING	2,000	4,003	2,000	0	2,500	2,500
PERSONNEL POLICY UPDATE	4,000	1,000	0	0	-	-
<b>TOTAL OPERATING</b>	<b>364,193</b>	<b>342,964</b>	<b>346,024</b>	<b>337,274</b>	<b>368,197</b>	<b>421,200</b>
TRANSFER TO H.INS. SINK FUN	9,000	0	9,000		9,000	9,000
TRANSFER FROM GROW GREENE	-	-		23,985	0	0
TOTAL TRANSFERS	9,000	0	9,000	23,985	9,000	9,000
subtotal operating & transfers	373,193	342,964	355,024	361,259	377,197	430,200
<b>TOTAL ADMINISTRATION EXP</b>	<b>373,193</b>	<b>342,964</b>	<b>355,024</b>	<b>361,259</b>	<b>377,197</b>	<b>430,200</b>



	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 PROPOSED	2021-2022 PROPOSED
<b>ROAD USE TAX REVENUES</b>						
RUT MONTHLY RECEIVER	523,572	561,312	525,745	558,499	538,780	545,000
MISCELLANEOUS	5,000	5,164	5,000	2,788	5,000	3,000
<b>TOTAL OPERATING REVENUES</b>	<b>528,572</b>	<b>566,476</b>	<b>530,745</b>	<b>561,287</b>	<b>543,780</b>	<b>548,000</b>
	30,000		-		-	
TOTAL TRANSFERS IN	30,000		-			-
<b>TOTAL OPERATING REVENUES</b>	<b>558,572</b>	<b>566,476</b>	<b>530,745</b>	<b>561,287</b>	<b>543,780</b>	<b>548,000</b>
<b>ROAD USE TAX EXPENDITURES</b>						
SALARIES	223,879	211,263	230,595	216,134	135,360	139,420
PART TIME HELP	5,000	5,811	7,000	2,280	7,000	7,000
OVERTIME	4,223	2,740	4,445	791	4,556	4,692
HOLIDAY PAY	500	263	600	863	500	500
PROFESSIONAL DEVELOPMENT	1,100	1,059	1,100	1,200	1,300	1,300
BUILDING & GROUNDS MAINTENANCE	7,000	8,317	7,000	2,417	7,000	7,000
ENGINEERING	1,000	-	1,000	0	1,000	1,000
GASOLINE/FUEL	20,500	22,806	19,750	20,687	19,750	19,750
EQUIPMENT MAINTENANCE	18,000	15,508	20,000	15,832	20,000	20,000
UTILITIES	7,500	8,958	7,500	7,178	9,000	9,000
TELEPHONE	1,750	2,082	1,750	2,141	3,500	3,500
INSURANCE	35,000	40,089	35,000	40,029	40,100	41,303
OPERATING SUPPLIES & MATERIALS	8,500	9,402	8,500	5,064	8,500	8,500
SEAL AND REPLACE	7,000	-	7,000	0	7,000	7,000
STREET LIGHTING	94,000	94,292	94,000	98,370	94,000	96,820
TRAFFIC CONTROL - PAINT, ET	7,500	5,060	7,500	920	7,500	7,500
SNOW REMOVAL, SALT, SAND	18,000	14,135	19,000	25,276	19,000	19,000
GREENE COUNTY TRANSIT-WITS BUS	4,600	4,217	4,600	4,829	4,600	4,600
TREE REMOVAL	12,000	11,659	12,000	17,393	14,000	14,000
MISCELLANEOUS	2,000	5,477	2,000	193	2,000	2,000
COLLECTIVE BARGAINING	-	-	-	0	1,000	0
SAFETY CLOTHING/EQUIPMENT	600	187	600	1,453	600	600
AUDIT	2,000	-	2,000	0	2,000	2,000
PERSONNEL POLICY UPDATE	1,500	1,000	-	0	-	0
<b>TOTAL OPERATING</b>	<b>483,152</b>	<b>464,325</b>	<b>492,940</b>	<b>463,050</b>	<b>409,266</b>	<b>416,485</b>
	-					
CAPITAL OUTLAY	120,000	86,178	151,000	147,569	152,000	115,500
TOTAL CIP	120,000	86,178	151,000	147,569	152,000	115,500
TRANSFER TO GENERAL	77,000	77,000	50,000	50,000	50,000	50,000
TOTAL TRANSFERS	77,000	77,000	50,000	50,000	50,000	50,000
subtotal operating & transfers	680,152	627,503	693,940	660,619	611,266	581,985
TOTAL ROAD USE TAX EXP	680,152	627,503	693,940	660,619	611,266	581,985
<b>TOTAL REVENUES</b>	<b>558,572</b>	<b>566,476</b>	<b>530,745</b>	<b>561,287</b>	<b>543,780</b>	<b>548,000</b>
<b>TOTAL EXPENDITURES</b>	<b>680,152</b>	<b>627,503</b>	<b>693,940</b>	<b>660,619</b>	<b>611,266</b>	<b>581,985</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>(121,580)</b>	<b>(61,027)</b>	<b>(163,195)</b>	<b>(99,332)</b>	<b>(67,486)</b>	<b>(33,985)</b>

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACUTAL	BUDGET	ACTUAL	BUDGET	PROPOSED
<b>WATER REVENUES</b>						
INTEREST ON INVESTMENTS	-	9	-	5	-	-
INTEREST NOW ACCOUNT	1,000	1,681	1,000	1,475	1,000	1,400
SALE OF METERED WATER	1,167,000	992,500	1,202,100	1,036,776	1,238,100	1,238,000
METER CHANGES	2,000	2,737	2,000	7,197	2,000	7,000
CONNECTION/DISCONNECT FEES	4,500	11,627	4,500	9,293	4,500	8,000
SOLD AT PLANT	3,500	1,372	3,500	728	3,500	1,000
CREDIT CARD FEES	375	2,612	375	4,101	375	4,000
MISCELLANEOUS	2,000	487	2,000	2,451	2,000	2,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,180,375</b>	<b>1,013,025</b>	<b>1,215,475</b>	<b>1,062,026</b>	<b>1,251,475</b>	<b>1,261,400</b>
TRANSFER-WA REVENUE INTEREST	1,000	81	1,000	0	1,000	1,000
TRANSFER-WA CAPITAL INTEREST	1,000	1,048	1,000	0	1,000	1,000
TRANSFER FROM LOST	85,000	-	-	0	-	-
<b>TOTAL TRANSFERS IN</b>	<b>87,000</b>	<b>1,129</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2000</b>
<b>TOTAL WATER REVENUES</b>	<b>1,267,375</b>	<b>1,014,154</b>	<b>1,217,475</b>	<b>1,062,026</b>	<b>1,253,475</b>	<b>1,263,400</b>
<b>WATER EXPENDITURES</b>						
SALARIES	199,151	191,773	226,078	201,309	234,183	241,208
OVERTIME	4,442	2,331	3,703	1,659	4,035	4,156
HOLIDAY PAY	1,000	1,539	1,000	1,044	1,000	1,000
FICA - CITY SHARE	15,652	13,508	17,653	14,880	18,301	18,850
IPERS - CITY SHARE	19,314	16,544	21,766	18,472	22,583	23,260
GROUP INSURANCE - CITY SHAR	58,704	48,393	77,328	70,429	85,549	88,115
CLOTHING ALLOWANCE	1,155	1,235	1,170	1,589	1,185	1,215
PROFESSIONAL DEVELOPMENT	5,000	3,450	5,000	3,960	5,200	5,200
BUILDING & GROUNDS MAINTENA	1,200	3,899	1,200	21,722	1,200	1,200
ENGINEERING	2,000	264	2,000	3,611	22,000	6,000
PLANT MAINTENANCE & SUPPLIE	45,000	11,399	55,000	156,371	90,000	173,000
STORAGE MAINTENANCE	200	-	200	0	200	200
GASOLINE/FUEL	5,000	5,043	6,000	3,609	5,500	5,500
VEHICLE MAINT. & REPAIR	3,000	3,343	3,000	2,232	3,000	3,000
UTILITIES	67,000	71,003	67,000	79,118	67,000	67,000
TELEPHONE	5,400	4,717	5,400	4,682	5,400	5,400
INSURANCE	25,000	30,000	25,000	41,484	25,000	30,000
ACCOUNTING, COLLECTIONS & SALES	56,000	58,684	57,680	60,165	59,410	61,192
REFUNDS	500	-	500	0	500	500
TESTING	6,600	1,988	7,500	1,543	7,725	8,000
CHEMICALS & TESTING	120,000	116,201	125,000	132,529	131,000	136,000
PURCHASE OF EQUIPMENT	6,000	949	6,000	6,164	6,000	6,000
EQUIPMENT REPLACEMENT-PLANT	14,000	-	14,000	0	14,000	14,000
SYSTEM MAINT	-	900	-	28,060	5,000	-
MAINTENANCE TOOLS	500	318	500	1,755	500	500
OPERATING & OFFICE SUPPLIES	4,200	6,613	4,200	10,197	4,200	4,200
CLEANING SUPPLIES	1,500	616	1,500	244	1,500	1,500
LAB SUPPLIES	5,000	7,047	5,200	6,034	5,200	6,000
METERS & METER MAINTENANCE	8,000	33,696	8,000	30,521	12,000	23,000
LEGAL FEES	2,000	-	2,000	90	2,000	2,000
MISCELLANEOUS	5,100	4,822	5,100	2,739	5,100	5,100
COLLECTIVE BARGAINING	-	-	-	0	1,000	-
SAFETY CLOTHING/EQUIPMENT	600	107	600	258	600	600
PERSONNEL POLICY UPDATE	1,500	1,000	-	0	-	-
AUDIT	2,500	-	2,500	0	2,500	2,500
PURCHASES FROM LOST	85,000	72,071	-	542	-	-
<b>TOTAL OPERATING</b>	<b>777,218</b>	<b>713,453</b>	<b>758,778</b>	<b>907,013</b>	<b>849,571</b>	<b>945,396</b>
PICKUP	-	-	-	-	-	-
PORTABLE GENERATOR	-	-	41,000	27,430	-	-
VALVE EXERCISER & PUMP	-	-	-	-	-	-
<b>TOTAL CIP</b>	<b>-</b>	<b>-</b>	<b>41,000</b>	<b>27,430</b>	<b>-</b>	<b>-</b>
TRANSFER FOR WELLS	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFER FOR WA PLT REPLACE	270,000	250,000	270,000	270,000	250,000	250,000
TRANSFER WATER TOWER REPAIR	25,000	25,000	25,000	25,000	25,000	25,000
TRANSFER TO WA CAP IMPROV	63,000	55,000	55,000	55,000	55,000	55,000
TRANSFER TO GENERAL	35,000	35,000	35,000	35,000	35,000	35,000
<b>TOTAL TRANSFERS OUT</b>	<b>423,000</b>	<b>395,000</b>	<b>415,000</b>	<b>415,000</b>	<b>395,000</b>	<b>395,000</b>
subtotal operating & transfers	1,200,218	1,108,453	1,214,778	1,349,443	1,244,571	1,340,396
<b>TOTAL WATER EXPEND</b>	<b>1,200,218</b>	<b>1,108,453</b>	<b>1,214,778</b>	<b>1,349,443</b>	<b>1,244,571</b>	<b>1,340,396</b>
<b>TOTAL REVENUES</b>	<b>1,267,375</b>	<b>1,014,154</b>	<b>1,217,475</b>	<b>1,062,026</b>	<b>1,253,475</b>	<b>1,263,400</b>
<b>TOTAL EXPENDITURES</b>	<b>1,200,218</b>	<b>1,108,453</b>	<b>1,214,778</b>	<b>1,349,443</b>	<b>1,244,571</b>	<b>1,340,396</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>67,157</b>	<b>(94,299)</b>	<b>2,697</b>	<b>(287,417)</b>	<b>8,904</b>	<b>(76,996)</b>

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 PROPOSED
<b>WASTEWATER REVENUES</b>						
INTEREST ON INVESTMENTS	1,500	699	1,500	588	1,500	560
INTEREST NOW ACCOUNT	1,000	1,681	1,000	1,475	1,000	1,400
INDUSTRIAL TESTING	4,000	1,968	4,000	2,206	4,000	2,200
SEWER RECEIPTS	1,003,220	931,397	1,033,316	964,929	1,064,316	993,928
MISCELLANEOUS	5,000	4,110	5,000	90	5,000	0
CONNECT/DISCONNECT FEES	1,000	-	1,000	0	1,000	1,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,015,720</b>	<b>939,855</b>	<b>1,045,816</b>	<b>969,287</b>	<b>1,076,816</b>	<b>999,088</b>
TRANSFER IN FROM LOST	79,000		-		-	
<b>TOTAL REVENUES</b>	<b>1,094,720</b>	<b>939,855</b>	<b>1,045,816</b>	<b>969,287</b>	<b>1,076,816</b>	<b>999,088</b>
<b>WASTEWATER EXPENDITURES</b>						
SALARIES	143,010	142,814	155,021	157,354	154,638	159,277
OVERTIME	1,544	1,243	1,588	1,906	1,695	1,746
HOLIDAY PAY	400	437	400	916	1,635	1,635
FICA - CITY SHARE	11,089	9,724	12,015	11,745	12,085	12,477
IPERS - CITY SHARE	13,684	11,758	14,823	14,333	14,913	15,360
GROUP INSURANCE - CITY SHAR	25,127	32,793	44,423	51,638	56,807	58,511
CLOTHING ALLOWANCE	770	306	780	288	780	810
TRAINING, SCHOOL, CONTINUIN	2,500	1,179	2,500	1,341	2,700	2,700
PLANT MAINTENANCE & SUPPLIE	35,000	52,795	35,000	19,678	45,000	55,000
ENGINEERING	1,000	9,278	1,000	28,725	4,000	4,000
GASOLINE/FUEL	3,500	3,189	3,500	1,321	3,500	3,500
VEHICLE MAINT. & REPAIR	5,000	1,218	5,000	762	5,000	5,000
UTILITIES	93,000	91,148	95,000	95,772	95,000	95,000
TELEPHONE	8,000	2,973	8,000	2,941	6,000	6,000
INSURANCE	25,000	27,560	25,000	41,063	28,000	29,500
SALES TAX	12,000	12,853	12,000	13,597	12,000	12,000
TESTING	18,000	7,520	19,000	24,366	19,000	21,000
CHEMICALS & TESTING	21,000	25,431	23,000	14,613	26,000	26,000
SYSTEM MAINT		-		41,416	44,000	32,000
PURCHASE OF EQUIPMENT	5,000	15,464	4,000	135,685	4,000	4,000
OPERATING & OFFICE SUPPLIES	6,000	4,976	6,000	5,924	6,000	6,000
SAFETY CLOTHING	600	134	600	94	600	600
MISCELLANEOUS	4,000	9,107	4,000	15,061	4,000	4,000
COLLECTIVE BARGAINING	-	-	-	0	1,000	1,000
SLUDGE REMOVAL	25,000	24,205	25,000	14,406	25,000	25,000
PERSONNEL POLICY UPDATE	1,500	1,000	-	0	-	0
AUDIT	2,000	-	2,000	0	2,000	2,000
PURCHASES FROM LOST	79,000	-	-	0	-	0
<b>TOTAL OPERATING</b>	<b>542,724</b>	<b>489,105</b>	<b>499,650</b>	<b>694,944</b>	<b>575,353</b>	<b>584,116</b>
EQUIPMENT	46,000	-	107,000	3,384	-	15,000
<b>TOTAL CIP</b>	<b>46,000</b>	<b>-</b>	<b>107,000</b>	<b>3,384</b>	<b>-</b>	<b>15,000</b>
TRANSFER BOND & INT	290,045	290,545	294,563	0	291,500	
TRANSFER FOR PLANT REPLACE	50,000	50,000	85,000	85,000	85,000	85,000
TRANSFER TO GENERAL FUND	62,000	62,000	37,000	0	37,000	
<b>TOTAL TRANSFERS OUT</b>	<b>402,045</b>	<b>402,545</b>	<b>416,563</b>	<b>0</b>	<b>413,500</b>	<b>85,000</b>
subtotal operating & transfers	990,769	891,650	1,023,213	698,328	988,853	684,116
<b>TOTAL WASTEWATER EXP</b>	<b>990,769</b>	<b>891,650</b>	<b>1,023,213</b>	<b>698,328</b>	<b>988,853</b>	<b>684,116</b>
<b>TOTAL REVENUES</b>	<b>1,094,720</b>	<b>939,855</b>	<b>1,045,816</b>	<b>969,287</b>	<b>1,076,816</b>	<b>999,088</b>
<b>TOTAL EXPENDITURES</b>	<b>990,769</b>	<b>891,650</b>	<b>1,023,213</b>	<b>698,328</b>	<b>988,853</b>	<b>684,116</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>103,951</b>	<b>48,205</b>	<b>22,603</b>	<b>270,959</b>	<b>87,963</b>	<b>314,972</b>



	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	PROPOSED
<b>SANITATION REVENUES</b>						
LANDFILL FEES	63,000	60,919	63,000	61,272	63,000	63,000
GARBAGE FEES	400,000	411,000	400,000	407,379	412,000	421,000
EXTRA BAGS/CANS FEE	5,500	-	5,500	2,665	5,500	2,700
DUMPSTER CHARGES	27,200	8,080	28,000	20,934	28,000	21,000
E-WASTE	3,000	189	3,000	2,416	3,000	3,000
EXTRA PICKUP ITEMS FEE	8,100	7,284	8,100	6,640	8,100	6,600
COMPOSTING	300	169	300	115	300	200
YARDWASTE SITE FEES	21,600	21,194	21,600	21,388	21,600	21,600
MISCELLANEOUS	1,500	9,834	1,500	1,278	1,500	1,300
<b>TOTAL SANITATION REVS</b>	<b>530,200</b>	<b>518,669</b>	<b>531,000</b>	<b>524,087</b>	<b>543,000</b>	<b>540,400</b>
<b>SANITATION EXPENDITURES</b>						
SALARIES	139,769	156,080	183,898	167,245	188,785	194,485
PART-TIME SALARIES	5,000	4,171	5,000	10,970	5,000	5,000
OVERTIME	3,104	2,923	4,749	941	4,866	5,012
HOLIDAY PAY	1,700	1,104	1,700	1,662	1,751	1,751
FICA - CITY SHARE	11,442	11,185	14,944	13,289	15,331	15,790
IPERS - CITY SHARE	14,119	8,862	16,441	11,437	18,918	19,486
GROUP INSURANCE - CITY SHAR	36,690	41,403	61,698	61,063	78,898	81,265
CLOTHING ALLOWANCE	1,348	1,115	1,348	673	1,383	1,215
DUES AND PER CAPITA	33,650	33,331	1,100	5,431	1,000	12,000
BUILDING & GROUNDS MAINTENA	5,000	4,949	5,000	3,809	5,000	5,000
GASOLINE/FUEL	14,500	17,471	13,000	15,772	14,500	14,500
VEHICLE MAINT. & REPAIR	11,500	13,298	12,500	6,932	11,500	15,500
UTILITIES	3,000	908	3,000	937	3,000	3,000
INSURANCE	23,500	38,000	23,500	46,730	38,000	45,000
SALES TAX	7,700	8,205	7,700	8,448	8,200	8,200
LANDFILL FEES	102,000	100,370	102,000	98,104	102,000	105,000
OPERATING & OFFICE SUPPLIES	6,000	4,790	6,000	3,308	6,000	6,000
YARDWASTE SITE	21,000	20,550	21,000	19,800	21,000	21,000
CONTAINERS	5,000	-	5,000	6,390	5,000	6,000
MISCELLANEOUS	2,000	2,397	2,000	3,496	2,000	2,000
COLLECTIVE BARGAINING	-	-	-	0	1,000	0
SAFETY SUPP & CLOTHING	600	777	600	0	600	600
PERSONNEL POLICY UPDATE	500	1,000	-	0	-	0
<b>TOTAL OPERATING</b>	<b>449,122</b>	<b>472,889</b>	<b>492,178</b>	<b>486,437</b>	<b>533,732</b>	<b>567,804</b>
NEW TRUCK	-	-	-	-	-	0
CAPITAL IMPROVEMENTS	-	-	-	-	-	0
<b>TOTAL CIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER TO GENERAL	77,000	77,000	43,000		43,000	
TRANSFER TO ISF (NEW TRUCK	20,000	20,000	20,000		20,000	
TOTAL TRANSFERS OUT	97,000	97,000	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
subtotal operating & transfers	546,122	569,889	555,178	549,437	596,732	630,804
<b>TOTAL SANITATION EXP</b>	<b>546,122</b>	<b>569,889</b>	<b>555,178</b>	<b>549,437</b>	<b>596,732</b>	<b>630,804</b>
<b>TOTAL REVENUES</b>	<b>530,200</b>	<b>518,669</b>	<b>531,000</b>	<b>524,087</b>	<b>543,000</b>	<b>540,400</b>
<b>TOTAL EXPENDITURES</b>	<b>546,122</b>	<b>569,889</b>	<b>555,178</b>	<b>549,437</b>	<b>596,732</b>	<b>630,804</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>(15,922)</b>	<b>(51,220)</b>	<b>(24,178)</b>	<b>(25,350)</b>	<b>(53,732)</b>	<b>(90,404)</b>

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
<b>RECYCLING REVENUES</b>						
FEES	86,000	84,907	86,000	91,085	86,000	147,000
CITIES & CO. CONTRIBUTIONS	40,304	34,401	40,304	68,029	40,000	65,000
MISCELLANEOUS	2,000	51	2,000	87	2,000	0
<b>TOTAL OPERATING REVENUES</b>	<b>128,304</b>	<b>119,359</b>	<b>128,304</b>	<b>159,201</b>	<b>128,000</b>	<b>212,000</b>
<b>RECYCLING EXPENDITURES</b>						
SALARIES	40,710	51,772	42,058	44,829	44,904	46,251
OVERTIME	1,184	287	1,214	637	1,306	1,345
HOLIDAY PAY	500	795	500	713	500	500
FICA - CITY SHARE	3,244	3,364	3,349	3,375	3,574	3,682
IPERS - CITY SHARE	4,002	229	4,132	262	4,410	4,542
GROUP INSURANCE - CITY SHAR	14,676	8,963	16,453	19,730	21,040	21,672
CLOTHING ALLOWANCE	385	-	390	240	395	405
GASOLINE/FUEL	7,000	8,291	6,500	8,694	12,000	12,000
VEHICLE MAINT & REPAIR	6,100	6,249	6,600	2,331	6,100	8,000
INSURANCE	12,000	11,999	12,000	12,000	12,000	12,360
RECYCLING TONNAGE FEES	46,000	61,785	46,000	0	25,000	28000
OPERATING & OFFICE SUPPLIES	1,900	1,525	1,900	1,756	1,900	1,900
CONTAINERS	6,000	4,331	5,000	3,130	5,000	5,000
EDUCATION PROMOTIONS	2,000	811	2,000	1,802	2,000	2,000
MISCELLANEOUS	1,000	5,398	1,000	416	1,000	1,000
SAFETY EQUIP & CLOTHING	200	14	200	201	200	200
MARKETING FEES				62,340		
COLLECTIVE BARGAINING	-	-	-	0		0
<b>TOTAL OPERATING</b>	<b>146,901</b>	<b>165,813</b>	<b>149,296</b>	<b>162,454</b>	<b>141,329</b>	<b>148,857</b>
TRANSFER TO GENERAL FUND	7,000	7,000	5,000	5,000	5000	5000
TRANSFER TO ISF FOR TRUCK R	7,500	7,500	7,500	7,500	7500	7500
<b>TOTAL TRANSFERS OUT</b>	<b>14,500</b>	<b>14,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12500</b>
subtotal operating & transfers	161,401	180,313	161,796	174,954	153,829	161,357
<b>TOTAL RECYCLING EXP</b>	<b>161,401</b>	<b>180,313</b>	<b>161,796</b>	<b>174,954</b>	<b>153,829</b>	<b>161,357</b>
<b>TOTAL REVENUES</b>	<b>128,304</b>	<b>119,359</b>	<b>128,304</b>	<b>159,201</b>	<b>128,000</b>	<b>212,000</b>
<b>TOTAL EXPENDITURES</b>	<b>161,401</b>	<b>180,313</b>	<b>161,796</b>	<b>174,954</b>	<b>153,829</b>	<b>161,357</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>(33,097)</b>	<b>(60,954)</b>	<b>(33,492)</b>	<b>(15,753)</b>	<b>(25,829)</b>	<b>50,643</b>

	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	2021-2022 PROPOSED
<b>AIRPORT REVENUES</b>					
RENTAL	17,000	27,488	17,000	17,000	20,000
CASH RENT ON FARM LAND	34,000	27,624	34,000	34,000	28,000
HOUSE RENTAL		4,200		4,200	3,000
SALE OF FUEL	45,400	34,272	45,400	45,400	62,000
MISCELLANEOUS	500	7,740	500	500	500
<b>TOTAL OPERATING REV</b>	<b>96,900</b>	<b>101,324</b>	<b>96,900</b>	<b>101,100</b>	<b>113,500</b>
<b>AIRPORT EXPENDITURES</b>					
BUILDING & GROUNDS MAINT	9,000	7,130	9,000	9,000	25,000
RADIO MAINTENANCE	3,000	480	3,000	3,000	2,000
UTILITIES	6,200	6,230	6,200	6,200	6,200
TELEPHONE	1,400	2,523	1,400	1,400	2,700
INSURANCE	2,000	1,695	2,000	2,000	2,000
CONTRACT SERVICES	0	0	7,200	7,200	7,200
FUEL	34,500	22,830	34,500	49,000	60,000
MISCELLANEOUS	2,000	4,419	2,000	7,000	7,000
CAPITAL IMPROVMENTS	2,500	30,000	2,500	2,500	0
<b>TOTAL OPERATING</b>	<b>60,600</b>	<b>75,307</b>	<b>67,800</b>	<b>87,300</b>	<b>112,100</b>
TRANSFER TO PA	0	0	10,000	10,000	10,000
<b>TOTAL AIRPORT EXP</b>	<b>60,600</b>	<b>75,307</b>	<b>77,800</b>	<b>97,300</b>	<b>122,100</b>
<b>TOTAL REVENUES</b>	<b>96,900</b>	<b>101,324</b>	<b>96,900</b>	<b>101,100</b>	<b>113,500</b>
<b>TOTAL EXPENDITURES</b>	<b>60,600</b>	<b>75,307</b>	<b>77,800</b>	<b>97,300</b>	<b>122,100</b>
<b>REVENUES OVER(UNDER) EXPEND</b>	<b>36,300</b>	<b>26,017</b>	<b>19,100</b>	<b>3,800</b>	<b>(8,600)</b>



	2018-2019 PROPOSED	2018-2019 ACTUAL	2019-2020 PROPOSED	2019-2020 ACTUAL	2020-2021 PROPOSED	2021-2022 PROPOSED
<b>L.O.S.T. REVENUES</b>						
STATE OF IOWA	425,000	467,920	425,000	462,178	425,000	450,000
<b>TOTAL REVENUE</b>	<b>425,000</b>	<b>467,920</b>	<b>425,000</b>	<b>462,178</b>	<b>425,000</b>	<b>450,000</b>
<b>L.O.S.T. EXPENDITURES</b>						
STREET IMPROVEMENTS	155,000	121,124	155,000	139,044	155,000	155,000
EAST LINCOLNWAY CORRIDOR	-	-	-	-	-	-
WEST LINCOLNWAY CORRIDOR	-	-	-	-	-	20,000
RUT BUILDING REPAIR & MT	-	-	-	-	37,000	10,000
PAINT TENNIS COURTS	-	-	-	-	-	-
COMMUNITY CENTER	11,947	9,766	20,000	11,961	-	-
FIRE	-	-	-	-	30,000	-
POLICE-LEC SHARE	-	-	-	-	15,000	15,000
POOL	16,420	-	10,000	10,000	-	-
LIBRARY	15,000	-	20,000	1,999	-	-
GOLF COURSE	40,000	-	20,000	(11,486)	-	-
CEMETERY	-	-	-	-	-	-
SEWER SYSTEM MAINTENANCE	40,000	74,027	70,000	76,840	26,000	70,000
SEWER MANHOLE REHAB	-	-	-	-	-	-
SEWER DRAIN TILE MAINTENANCE	9,000	94	9,000	-	9,000	9,000
WATER SYSTEM MAINTENANCE	25,000	108,461	25,000	31,464	25,000	25,000
WATER HYDRANT/VALVE REPLACE	30,000	52,080	30,000	46,429	30,000	30,000
WATER SERVICE LINE REPAIRS	30,000	13,872	30,000	5,321	25,000	25,000
WATER SERVICE LINE PROJECT	-	-	581,000	-	75,000	-
ALLEY REPLACEMENT PROJECT	-	-	-	-	-	165,000
SIDEWALKS	15,000	12,743	15,000	14,742	-	15,000
TOTAL EXPENDITURES	387,367	392,167	985,000	326,315	427,000	539,000
<b>TOTAL EXPENDITURES</b>	<b>387,367</b>	<b>392,167</b>	<b>985,000</b>	<b>326,315</b>	<b>427,000</b>	<b>539,000</b>
<b>TOTAL REVENUES</b>	<b>425,000</b>	<b>467,920</b>	<b>425,000</b>	<b>462,178</b>	<b>425,000</b>	<b>450,000</b>
<b>TOTAL EXPENDITURES</b>	<b>387,367</b>	<b>392,167</b>	<b>985,000</b>	<b>326,315</b>	<b>427,000</b>	<b>539,000</b>
<b>REVENUES OVER(UNDER) EXPENC</b>	<b>37,633</b>	<b>75,753</b>	<b>(560,000)</b>	<b>135,863</b>	<b>(2,000)</b>	<b>(89,000)</b>

## MINUTES

### **WATER/SEWER, STREET/SANITATION COMMITTEES TUESDAY, MARCH 16, 2021, 12:00 NOON JEFFERSON CITY HALL**

**ATTENDEES: MIKE PALMER, JOYCE RICHARDSON, DAVE MORLAN, DAVE SLOAN, HARRY AHRENHOLTZ, MARTY MURPHY, JIM LEIDING**

#### **I. SEWER**

- A. Reviewed sewer charges for 406 N Cedar. Pipe broke and water leaked into crawl space. Total sewer charge was \$1232.65. normal monthly average sewer charge is \$23.91. Committee agreed to forgive \$1208.74 (\$1232.65 - \$23.91). To have final approval next city council meeting.
- B. Reviewed sewer rates for new sewer plant upgrade. 7% a year for three years increase. Mike questioned smaller percent with longer time span. Mike to discuss with Tim Oswald. Jim Leiding says may not have more accurate numbers for a year. Rate increase is recommended to start July 1, 2021. Harry recommended moving forward to the 7% rate increase. Mike to also find out if note or bond.

#### **II. WATER**

- A. Policy on unoccupied or abandoned dwellings. Mike to discuss with Dave Morain. Hold for next meeting.
- B. Discussion on meter rental. Marty showed example of rental agreement for customer to sign. Mike to discuss with Dave Morain same time as unoccupied dwellings. Hold for next meeting.
- C. Dave Morlan and Marty spoke of mapping system for surveying curb stops, water mains, and valves. The one we use now is with the IPAD and is approximately 20 feet off. With the new system they proposed it would be within 2cm. new unit is approximately \$7500 cost. Just one company researched so far. Jim Leiding spoke of a system they have that is similar. Harry asked for Dave to get more information for next meeting. Dave would like to future budget for this.

#### **III. STREETS/PUBLIC IMPROVEMENTS**

- A. Welcome sign at east Lincoln way entry. Mike said does not have to be anything grand and what side to put it on was discussed. Mike to follow up with Pat for ideas.
- B. Dave Morlan discussed snow removal policy for city streets. Next season we need to give a general notification on radio, television, and maybe letters to business owners and snow removal companies to enforce following the policy. Dave would like for this to run in October or November. Revisit at future meeting.
- C. Street lighting on Grimmell by new school. Street is dark, if install more lighting... where and who pays? to have Mark Clouse input on this. To be discussed next meeting.

- D. Dave Morlan and Jim Leiding discussed options for the Mulberry street repairs. Jim recommended a crown on road to shed water off. Dave said hot mix and seal coat is \$64,700 for quote but quote is not current. Dave to get updated quote then propose to council. Dave also to check on milling and crown.
- E. Accessibility improvements to city hall entrance. Mike to discuss further with Jim Leiding. Jim to get survey done and put together a few layouts. To be discussed on a later date once all information is gathered.

#### **IV. SANITATION/RECYCLING**

- A. Waste collection was 171.73 tons of trash to landfill.
- B. Recycling collection to Carroll was 18.45 tons.
- C. Mike asked about free dumpster plan, Joyce said going well, list is short right now, not publicized may be an issue on why not busy. Joyce changed it so people can pick the week they want the dumpster to better suit their needs. It was also mentioned about if people can sign up twice because people are asking since there were normally two seasonal cleanups in the past. Committee agreed to stick with one a year for now.

**Meeting called to a close.**