

Budget		Proposed Budget	Reestimated Budget	Proposed Budget	Actual 1st Q	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
		FY19	FY18	FY18	FY18	FY17	FY16	FY15	FY14	FY13	FY12	FY11	FY10
<b>Income Utility Funds</b>													
<b>Charges for Services</b>													
Water - Usage	(\$43.90*48*12=)	\$ 25,286.00	\$ 27,600.00	\$ 32,112.00	\$ 7,185.45	\$ 36,860.96	\$37,114.94	\$ 35,029.19	\$ 40,256.19	\$ 39,073.19	\$ 33,585.00	\$ 26,834.00	\$ 29,761.94
						\$ (400.00)							
Water - Meter Charges	(\$8*48*12=)	\$ 4,608.00	\$ 4,512.00						\$ -		\$ 3,384.00	\$ 3,384.00	\$ 987.00
Sewer	(\$*8.50*48*12=)	\$ 4,896.00	\$ 4,794.00	\$ 4,794.00	\$ 1,198.50	\$ 4,794.00	\$ 4,794.00	\$ 4,794.00	\$ 4,794.00	\$ 3,948.00	\$ 3,948.00	\$ 3,948.00	\$ 3,948.00
Electric													
Gas													
Landfill / Garbage	(\$22*48*12=)	\$ 12,672.00	\$ 12,408.00	\$ 12,408.00	\$ 3,102.00	\$ 12,408.00	\$12,408.00	\$ 12,408.00	\$ 12,408.00	\$ 11,280.00	\$ 11,280.00	\$ 11,280.00	\$ 10,998.00
Other - tax	(\$82.40*7%*48*12=)	\$ 3,322.00	\$ 3,253.00	\$ 3,253.00					\$ -	\$ -	\$ 3,390.00	\$ 2,843.00	
<b>Special Assessments</b>													
<b>Miscellaneous</b>													
other misc. - AEC Dividends											\$ -		
Other misc. - Refund on city insurance													
Other misc. - infrastructure fee									\$ -	\$ -	0	\$ 5,640.00	
<b>Other Financing Sources</b>													
Transfers in													
other ( interest income on bank account )		\$ 75.00	\$ 75.00		\$ 19.53	79.71	68	57.67	\$ 50.03		\$ 43.00	\$ 47.00	
<b>Total Yearly Income -Utilities Fund</b>		<b>\$ 50,859.00</b>	<b>\$ 52,642.00</b>	<b>\$ 52,567.00</b>	<b>\$ 11,505.48</b>	<b>\$ 53,742.67</b>	<b>\$54,384.94</b>	<b>\$ 52,288.86</b>	<b>\$ 57,508.22</b>	<b>\$ 54,301.19</b>	<b>\$ 55,630.00</b>	<b>\$ 53,976.00</b>	<b>\$ 45,694.94</b>
<b>Utility Budget Expenses - Utility Funds</b>													
<b>Home &amp; Community Environment</b>													
Sewers & Sewage Disposal	(\$400*12=)	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,028.00	\$ 3,135.00	\$ 4,028.00	\$ 3,707.00	\$ 4,310.25	\$ 3,536.00	\$ 4,402.50	\$ 3,499.00	\$ 3,365.00
Land fill/garbage_SEIRPC										\$ 25.00			\$ 350.00
----SEIRPC													
----Garbage pickup - wemiga	(\$808*12=)	\$ 9,696.00	\$ 9,612.00	\$ 9,612.00	\$ 2,387.06	\$ 9,422.64	\$ 9,482.64	\$ 9,408.35	\$ 9,243.53	\$ 9,191.30	\$ 8,530.00	\$ 8,987.00	\$ 9,003.61
----Henry Co Waste Management QTRLY Fe	(\$112*4=)	\$ 448.00	\$ 448.00	\$ 448.00	\$ 112.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 448.00	\$ 508.00	\$ 508.00	\$ 508.00
----DMC - waste management fees	(\$175.20*12=)		\$ 2,102.00	\$ 2,102.00	\$ 520.80	\$ 2,040.00	\$ 1,982.40	\$ 1,924.80	\$ 1,867.20	\$ 1,809.60	\$ 1,754.00		
----Iowa Assoc of Municipal Utilities			\$ 400.00	\$ 400.00		\$ 482.29	419.73	399.73	\$ 405.96	\$ 689.30	\$ 425.00		
----Demolines co reg. landfill											\$ 2.30	\$ 1,936.00	\$ 1,267.20
----Dumpster													
		<b>\$ 14,944.00</b>	<b>\$ 17,362.00</b>	<b>\$ 17,362.00</b>	<b>\$ 7,047.86</b>	<b>\$ 15,527.93</b>	<b>\$16,360.77</b>	<b>\$ 15,887.88</b>	<b>\$ 16,274.94</b>	<b>\$ 15,699.20</b>	<b>\$ 15,621.80</b>	<b>\$ 14,930.00</b>	<b>\$ 14,493.81</b>
Other Public works - Misc - Dues													
Utilities - set-a-side funds (goal=10,000)						\$ -			\$ -		\$ 1,000.00		
----Water - April contract payment						\$ -		\$ 790.44	\$ -		\$ -	\$ 8,425.00	\$ 6,441.70
----Water	(\$1800*12=)	\$ 21,600.00	\$ 21,600.00	\$ 21,600.00	\$ 6,714.48	\$ 22,723.94	\$20,235.58	\$ 22,598.49	\$23,929.67	\$ 21,861.00	\$ 29,148.63	\$ 19,201.00	\$ 20,359.07
----meter reading (27.50)		\$ 420.00	\$ 360.36	\$ 360.36	\$ 90.03	\$ 304.68	\$ 279.29	\$ 304.68	\$ 304.68	\$ 308.00	\$ 311.28	\$ 330.00	\$ 304.68
----bookkeeping services	\$200*12=2400	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 600.00	\$ 2,360.00	\$ 2,160.00	\$ 2,160.00	\$ 2,130.00	\$ 2,100.00	\$ 2,100.00	\$ 2,368.00	\$ 2,088.14
----billing expenses		\$ 450.00	\$ 450.00	\$ 450.00	\$ 200.69	\$ 387.66	\$ 599.85	\$ 303.80	\$ 713.76	\$ 486.00	\$ 893.00		
----Tomson Services - water sampling	(\$200*12=)	\$ 2,400.00	\$ 2,100.00	\$ 2,100.00	\$ 575.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
----Keystone water testing	\$12.50*12=144	\$ 150.00	\$ 144.00	\$ 144.00	\$ 37.50	\$ 255.00	\$ 137.00	\$ 246.50	\$ 242.00	\$ 118.00	\$ 250.50	\$ 236.00	\$ 251.00
----Misc Maint - Iowa one call					\$ 4,494.15	\$ 59.30	\$ 42.00	\$ 22.00	\$ 434.11	\$ 2,556.00	\$ 56.00	\$ 2,306.00	\$ 4,210.00
----Misc Maint - Iowa DNR					\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ -		\$ 25.00		
----Misc Maint repairs		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,392.80	\$ 5,188.46	\$ 2,213.17	\$ 1,929.09	\$ -		\$ 1,892.50		
----Water Meters- install meters						\$ -	\$ 115.48				\$ 454.52		
----Water Meters- meters	180*50=+4	\$ 1,108.00	\$ 1,108.00	\$ 1,108.00	\$ 97.50				\$ 1,364.00				
----sale tax	(\$7*48*12=)	\$ 4,032.00	\$ 3,500.00	\$ 3,500.00	\$ 896.00	\$ 3,528.00	\$ 3,495.00	\$ 3,471.00	\$ 3,670.13	\$ 3,751.00	\$ 3,520.06	\$ 3,494.00	\$ 3,039.00
		<b>\$ 36,560.00</b>	<b>\$ 35,662.36</b>	<b>\$ 35,662.36</b>	<b>\$ 16,123.15</b>	<b>\$ 36,932.04</b>	<b>\$31,286.89</b>	<b>\$ 34,066.48</b>	<b>\$ 34,888.35</b>	<b>\$ 33,280.00</b>	<b>\$ 41,751.49</b>	<b>\$ 38,460.00</b>	<b>\$ 38,793.59</b>
Gallons of water													
<b>Total Yearly Expenditures-Utility Funds</b>		<b>\$ 51,504.00</b>	<b>\$ 53,024.36</b>	<b>\$ 53,024.36</b>	<b>\$ 23,171.01</b>	<b>\$ 52,459.97</b>	<b>\$47,647.66</b>	<b>\$ 49,954.36</b>	<b>\$ 51,163.29</b>	<b>\$ 48,979.20</b>	<b>\$ 57,373.29</b>	<b>\$ 53,390.00</b>	<b>\$ 53,287.40</b>
<b>Utility Fund Income (+ -) Bal -June 30</b>		<b>\$ (645.00)</b>	<b>\$ (382.36)</b>	<b>\$ (457.36)</b>	<b>\$ (11,665.53)</b>	<b>\$ 1,282.70</b>	<b>\$ 6,737.28</b>	<b>\$ 2,334.50</b>	<b>\$ 6,344.93</b>	<b>\$ 5,321.99</b>	<b>\$ (1,743.29)</b>	<b>\$ 586.00</b>	<b>\$ (7,592.46)</b>