

City of Rock Rapids

310 South 3rd Avenue, Rock Rapids, IA 51246-1631, Tel 712-472-2553, Fax 712-472-2560, city@rockrapids.net

Notice of City Council Meeting

Notice is hereby given that the City Council of the City of Rock Rapids, Iowa will meet in regular session on Monday, March 30, 2020 at 5:45 PM.

Due to the COVID-19 situation, this meeting will not be held on site at the usual meeting location. Instead, this meeting will be conducted entirely by Zoom. Contact information follows below.

Attached to this Notice are 60 pages of agenda items. To request more information concerning this meeting or the agenda items please contact Jordan Kordahl, City Administrator at city@rockrapids.net or 712-472-2553 or 712-470-3543.

To join the Zoom Meeting please follow the link:

<https://aop.zoom.us/j/976076022?pwd=VkFTYUdVSUJrSUUp4cHloSmtaL2pvZz09>

Meeting ID: 976 076 022

Password: 004097

One tap mobile

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Meeting ID: 976 076 022

Find your local number: <https://aop.zoom.us/j/976076022?pwd=VkFTYUdVSUJrSUUp4cHloSmtaL2pvZz09>

This Notice given by order of the City Council.

Jordan Kordahl
City Administrator

"This institution is an equal opportunity provider and employer."

NOTICE OF REGULAR MEETING – ROCK RAPIDS CITY COUNCIL
MONDAY, MARCH 30, 2020 at 5:45 PM
Zoom Meeting (contact info included in email)

- 1 Call to Order.
- 2 Public Comments (limit 5 minutes per individual and 10 minutes per topic).
- 3 Appointments to Standing Committees and Committee Reports:
 - A Public Works – Wells and Reck
 - B Public Safety – Reck and Hoefert
 - C Parks & Recreation – Murray and Vander Lee
 - D Buildings & Grounds – Hoefert and Murray
 - E Finance & Administration – Vander Lee and Wells
- 4 Unfinished business.
 - A Union Street Bridge Project: Change Order #3.
 - B South 2nd Avenue Project:
 - a) Resolution Approving Contract and Bond;
 - b) Grade Ordinance.
- 5 New Business.
 - A Fiscal Year 2021 Budget and Annual Tax Levy:
 - (a) Public Hearing;
 - (b) Resolution for Adoption.
 - B Certification of compliance with FEMA open space requirements.
 - C Requests for deferral of Revolving Loan Fund payments.
 - D Small Business Relief Grant Program.
- 6 Reports from special committees, boards, commissions, agencies.
- 7 Consent Agenda:
 - A Minutes of March 9 and 16 regular and special meetings.
 - B Summary List of Claims.
 - C Licenses: Rapid Speedway; VFW.
 - D Appointments: Planning & Zoning; Board of Adjustment; Delegate & Alternate to Solid Waste Agency.
- 8 Comments, other matters.
- 9 Announcements:
 - A Next Regular Meeting – Monday, April 13 at 5:45 PM.
 - B Mini-Grant Awards – Thurs, April 23 at 7:00 PM.
- 10 Adjournment.

PARKS AND RECREATION COMMITTEE
CITY OF ROCK RAPIDS
WEDNESDAY, MARCH 11, 2020 at 5:00 PM

The Parks and Recreation Committee of the City Council met at Forster Community Center with Chairman Tami Murray presiding. Present: Member Rollie Vander Lee, Mayor Jason Chase, Development Director Micah Freese, Deputy Clerk Linda Trei and Supervisor Kristen Rockhill.

This meeting was held to review applications, wages and operations.

Recommend hiring management: Kristen Rockhill as Supervisor at \$17.00/hour, Emma Chase and Todd Jiskoot as Co-managers at \$13.50/hour each. Remainder of staff will be determined as more applications are received. Wage scale will remain the same at this time.

Reviewing user fees and hours-recommend raising Family Season Pass to \$125.00 from \$100.00. No other changes at this time. Hours will remain the same.

Level 1 - \$8.00 new Lifeguard. \$8.50 Lifeguard with WSI certification.

Level 2 - \$8.25 one year of experience, meeting minimum hours requirement. \$8.75 Guards with WSI, meeting minimum hours requirement.

Level 3 - \$8.50 two years of experience, meeting minimum hours requirement. \$9.00 Guards with WSI, meeting minimum hours requirement.

Level 4 - \$8.75, three consecutive years, minimum # of hours, \$9.00 Guards with WSI, minimum # of hours, at discretion of management.

Instructor Aid - Lifeguard rate.

Head Guard - \$9.50 - \$11.50 at discretion of management.

CPR Instructor/Guard recertification - \$75.00. Guard Instructor - \$300.00

WSI cost will be reimbursed \$50.00 per session instructed up to \$200.00.

User Fees and Hours.

Daily:	5 and under with supervision	\$ 2.00
	6 years +	\$ 5.00
Punch Card:	10 pass punch card (all ages)	\$ 30.00
Season:	Individual	\$ 55.00
	Family-7 immediate family members living at the same address + babysitter or for out of town visiting grandchildren	\$125.00
	Additional Family Member for families over 7 members	\$ 10.00
	Reduced rates available for qualifying families	
Lessons:	Pre-Swim, Level 1 – 20 minutes	\$ 20.00
	Level 2-5 – 40 minutes	\$ 40.00
	Private Lessons available	
	Lifeguard Lessons plus book	\$165.00
Family Swim	Saturday 12:00-8:00 per family	\$ 15.00
	Sunday 12:00-6:00 per family	\$ 15.00
Pool Rental	Sat 10:00am-12:00	\$125.00
	Sunday 6:00-8:00pm	\$125.00

Groups 50 + payment due at booking

\$175.00

Hours of Operation

	Open Swim	Family Swim	Pool Rental
Monday	12:00-8:00 PM		
Tuesday	12:00-8:00 PM		
Wednesday	12:00-8:00 PM		
Thursday	12:00-8:00 PM		
Friday	12:00-8:00 PM		
Saturday	12:00-8:00 PM	12:00-8:00 PM	10:00-12:00
Sunday	12:00-6:00 PM	12:00-6:00 PM	6:00-8:00 PM

Lesson schedule and pool opening date to be determined.

Adjourned at 5:50 PM.

Linda Trei, Deputy Clerk

ORDINANCE NO. 709

AN ORDINANCE ESTABLISHING STREET GRADES ON CERTAIN STREETS AND AVENUES IN THE CITY OF ROCK RAPIDS, IOWA.

- Section 1 - Datum Plane
- Section 2 - Elevations
- Section 3 - Intermediate Grades
- Section 4 - Repealing Conflicting Ordinances
- Section 5 - Effective Time

Be it ordained by the Council of the City of Rock Rapids, Iowa:

Section 1 - All grades are established and reckoned in feet and decimals of feet above an imaginary plane known as the datum plane.

The datum plane is one thousand three hundred fifty-eight and thirty-one hundredths feet (1358.31') below the top of a steel rod driven into the ground and encased in a 5" PVC pipe with a logo cap surrounded by concrete; identified as PID OQ0942, at the airport in Rock Rapids, Iowa.

Section 2 - That the following elevations above the datum plane of Rock Rapids, Iowa, be the established grades for the centerline of streets and avenues at the points designed above said datum plane.

South Second Avenue: from 32' west of the west curb line of Union Street (IA Highway 75) to 18' east of the east curb line of Fairlamb Street.

<u>Location</u>	<u>North Gutter Elevation</u>	<u>Centerline Elevation</u>	<u>South Gutter Elevation</u>
Sta. 1+33.46		1392.26	
Sta. 2+25	1391.58	1391.85	1391.58
Sta. 2+75	1391.22	1391.49	1391.22
Sta. 4+00	1390.00	1390.27	1390.00
Sta. 5+00	1387.60	1387.87	1387.60
Sta. 6+75	1380.91	1381.18	1380.91
Sta. 7+25	1379.33	1379.60	1379.33
Sta. 9+00	1374.92	1375.19	1374.92
Sta. 9+50	1373.64	1373.91	1373.64
Sta. 10+75	1370.38	1370.65	1370.38
Sta. 11+25	1369.20	1369.47	1369.20
Sta. 11+75	1368.15	1368.42	1368.15
Sta. 12+25	1366.72	1366.99	1366.72
Sta. 14+00	1360.38	1360.65	1360.38
Sta. 14+50	1359.09	1359.36	1359.09
Sta. 15+38.03		1357.99	

Dickinson Street: from north curb line of South Second Avenue to a point 100' south of the south curb line of Main Street (US Hwy 9 and US Hwy 75).

<u>Location</u>	West Gutter <u>Elevation</u>	Centerline <u>Elevation</u>	East Gutter <u>Elevation</u>
Sta. 20+76		1388.71	
Sta. 20+90.6	1389.12	1389.38	1389.12
Sta. 21+00	1389.24	1389.51	1389.24
Sta. 22+00	1389.74	1389.01	1389.74
Sta. 23+17		1386.67	

Bradley Street: from north curb line of South Second Avenue to a point 43' south of the south curb line of Main Street (US Hwy 9 and US Hwy 75).

<u>Location</u>	West Gutter <u>Elevation</u>	Centerline <u>Elevation</u>	East Gutter <u>Elevation</u>
Sta. 34+00		1367.54	
Sta. 34+14.8	1367.91	1368.16	1367.95
Sta. 35+00	1345.68	1368.95	1345.68
Sta. 35+75	1346.38	1368.65	1346.38
Sta. 36+98.4		1366.34	

Section 3 - The intermediate grades between the grade points, established in Section 2 hereof, shall be straight lines except at the intersections of abutting grades, where smooth parabolic easement curves shall be used.

Section 4 - All existing ordinances, or parts of ordinances, in conflict with this ordinance are hereby repealed.

Section 5 - This ordinance shall be in effect on and after its passage by the City Council of Rock Rapids, Iowa, and publication in the official newspaper of said City.

PASSED AND APPROVED by the City Council this 30th day of March, 2020.

Jason Chase, Mayor

ATTEST:

Jordan Kordahl, Clerk

RESOLUTION NO. 2020-_____
RESOLUTION ADOPTING BUDGET AND TAX LEVY
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, the prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published and notarized, as evidenced by filed proof of publication; and

WHEREAS, the budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing; and

WHEREAS, property taxes to be adopted do not exceed published amounts; and

WHEREAS, expenditures to be adopted do not exceed published amounts in each of the nine program areas, or in total.

THEREFORE, BE IT RESOLVED, by the City Council of Rock Rapids, Iowa, that the Annual City Budget and the Annual City Property Tax Levy for the fiscal year ending June 30, 2021, as set forth in the budget summary certificate and in the detailed budget in support thereof is hereby adopted without amendment.

BE IT FURTHER RESOLVED, that clerk is hereby directed to make the filings required by law and to set up the books in accordance with the summary and details as adopted.

PASSED AND APPROVED this 30th day of March, 2020.

Jason Chase, Mayor

ATTEST:

Jordan Kordahl, Clerk

City of Rock Rapids
Annual Budget & Tax Levy
Fiscal Year 2021

Combined Budget Summary	1 page
Property Tax Summary	1 page
Fund Activity Schedules	3 pages
Capital Equipment Schedules	2 pages
Long-Term Debt Schedules	2 pages
Capital Project Budget Summary	1 page
Detailed Budget Worksheets	<u>21 pages</u>
Total (excluding cover page)	31 pages

CITY OF ROCK RAPIDS

COMBINED BUDGET SUMMARY

	<u>Actual 17-18</u>	<u>Actual 18-19</u>	<u>Estimate 19-20</u>	<u>Budget 20-21</u>
<u>SOURCES OF FUNDS</u>				
Revenues				
Property Taxes	\$ 1,361,721	\$ 1,391,077	\$ 1,456,416	\$ 1,454,732
Local Option Sales Taxes	\$ 261,875	\$ 279,077	\$ 280,000	\$ 280,000
Tax Increment Financing	\$ 187,289	\$ 240,387	\$ 289,799	\$ 422,515
Licenses & Permits	\$ 18,091	\$ 12,001	\$ 12,000	\$ 12,000
Use of Money & Property	\$ 63,949	\$ 95,208	\$ 92,800	\$ 62,800
Intergovernmental	\$ 1,172,320	\$ 1,399,050	\$ 1,741,326	\$ 1,158,684
Charges for Services	\$ 349,787	\$ 337,511	\$ 327,370	\$ 327,300
Special Assessments	\$ 18,298	\$ 17,911	\$ 176,005	\$ 70,000
Miscellaneous	\$ 251,123	\$ 230,931	\$ 256,014	\$ 273,900
Permanent Funds	\$ 2,842	\$ 1,158	\$ 1,500	\$ 1,500
Total Revenues	\$ 3,687,295	\$ 4,004,311	\$ 4,633,230	\$ 4,063,431
Other Sources of Funds				
Transfers In	\$ 529,852	\$ 361,672	\$ 415,329	\$ 477,381
Non-Revenues	\$ -	\$ -	\$ 195,000	\$ 285,000
Long-Term Debt	\$ -	\$ -	\$ 2,258,975	\$ -
Total Other Sources	\$ 529,852	\$ 361,672	\$ 2,869,304	\$ 762,381
Total Sources of Funds	\$ 4,217,147	\$ 4,365,983	\$ 7,502,534	\$ 4,825,812
<u>USES OF FUNDS</u>				
Expenditures				
Public Safety	\$ 389,182	\$ 389,791	\$ 532,464	\$ 436,057
Public Works	\$ 622,186	\$ 655,335	\$ 903,444	\$ 1,118,507
Health/Social Services	\$ 11,365	\$ 11,365	\$ 21,000	\$ 21,000
Culture and Recreation	\$ 588,047	\$ 586,052	\$ 774,704	\$ 864,709
Community/Econ Devel	\$ 426,175	\$ 574,947	\$ 1,023,086	\$ 1,041,484
General Government	\$ 238,930	\$ 219,688	\$ 324,921	\$ 348,770
Debt Service	\$ 550,630	\$ 543,160	\$ 555,193	\$ 553,400
Capital Projects	\$ 783,517	\$ 1,545,715	\$ 2,874,421	\$ 1,715,000
Total Expenditures	\$ 3,610,032	\$ 4,526,053	\$ 7,009,233	\$ 6,098,927
Other Uses of Funds				
Intra Fund Transfers	\$ -			
Transfers Out	\$ 529,852	\$ 361,672	\$ 415,329	\$ 477,381
Total Other Uses	\$ 529,852	\$ 361,672	\$ 415,329	\$ 477,381
Total Uses of Funds	\$ 4,139,884	\$ 4,887,725	\$ 7,424,562	\$ 6,576,308
Net Increase (Decrease)	\$ 77,263	\$ (521,742)	\$ 77,972	\$ (1,750,496)
Beginning Fund Balance	\$ 4,778,881	\$ 4,856,144	\$ 4,334,402	\$ 4,412,374
Ending Fund Balance	\$ 4,856,144	\$ 4,334,402	\$ 4,412,374	\$ 2,661,878

SUMMARY OF FISCAL YEAR 2021 PROPERTY TAX LEVIES

<u>Type of Levy</u>	<u>Valuation</u>	<u>Tax Rate</u>	<u>Tax Levy</u>
Regular General Levy	\$ 85,943,064	\$ 8.10000	\$ 696,139
Other General Levies	\$ 85,943,064	0.74268	63,829
Total General Levies	\$ 85,943,064	\$ 8.84268	\$ 759,968
Special Revenue Levies	\$ 85,943,064	2.06301	177,302
Debt Service (Regular)	\$ 85,943,064	5.09431	437,821
Total Regular Levies	\$ 85,943,064	\$ 16.00000	\$ 1,375,091
Debt Service (TIF)	\$ 14,836,055	\$ 5.09431	75,579
Agricultural Land	\$ 1,352,252	\$ 3.00375	4,062
Total Taxes FY 2020			\$ 1,454,732
Total Taxes FY 2019			1,456,416
Increase (Decrease)			\$ (1,684)

<u>Total Regular Levies</u>	<u>Valuation</u>	<u>Tax Rate</u>	<u>Tax Levy</u>
Fiscal Year 2020	\$ 85,943,064	\$ 16.00000	\$ 1,375,091
Fiscal Year 2020	84,119,305	16.66248	1,401,635
Increase (Decrease)	\$ 1,823,759	\$ (0.66248)	\$ (26,544)
Percentage Change	2.17%	-3.98%	-1.89%

<u>Taxable Valuations</u>	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Fiscal Year 2021			\$ 85,943,064
Fiscal Year 2020			84,119,305
Increase (Decrease)	\$ -	\$ -	\$ 1,823,759
Percentage Change			2.17%
Fiscal Year 2020	\$ 68,543,409	\$ 15,575,896	\$ 84,119,305
Fiscal Year 2019	66,879,376	15,474,291	82,353,667
Increase (Decrease)	\$ 1,664,033	\$ 101,605	\$ 1,765,638
Percentage Change	2.49%	0.66%	2.14%

ASSESSMENT LIMITATION ORDER-ROLLBACK

<u>Property Category</u>	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>
Agricultural	81.4832%	56.1324%	54.4480%
Commercial	90.0000%	90.0000%	90.0000%
Residential	55.0743%	56.9180%	55.6209%
Multi-Residential	71.2500%	75.0000%	78.7500%

CITY OF ROCK RAPIDS

SCHEDULE OF FUND ACTIVITY

Type of Account	6/30/2018	Receipts	Disbursements	6/30/2019
General Fund				
General Purpose	\$ 627,902	\$ 1,420,664	\$ 1,320,382	\$ 728,184
Comm Ctr Special Acct	\$ 42,331	\$ 2,866	\$ -	\$ 45,197
Library Board	\$ 82,387	\$ 154,109	\$ 138,081	\$ 98,415
Airport	\$ 71,109	\$ 47,467	\$ 50,599	\$ 67,977
Reserve - Comm Ctr	\$ 162,137	\$ 20,000	\$ 19,276	\$ 162,861
Reserve - Tree Disposal	\$ 80,000	\$ 10,000	\$ -	\$ 90,000
Reserve - Park Imprvmnts	\$ 85,885	\$ 20,000	\$ -	\$ 105,885
Reserve - Fire Eqpt	\$ 513,406	\$ 70,631	\$ 87,769	\$ 496,268
Reserve - Fire Benefit	\$ 30,600	\$ 13,000	\$ -	\$ 43,600
Reserve - Park Eqpt	\$ 11,327	\$ 5,000	\$ -	\$ 16,327
Reserve - Riverboat	\$ 44,478	\$ 82,207	\$ -	\$ 126,685
Subtotal	\$ 1,751,562	\$ 1,845,944	\$ 1,616,107	\$ 1,981,399
Special Revenue Funds				
Road Use Tax	\$ (166,684)	\$ 574,701	\$ 311,533	\$ 96,484
Reserve - RUT Imprvmnts	\$ 120,199	\$ -	\$ -	\$ 120,199
Reserve - RUT Eqpt	\$ 633,541	\$ -	\$ 36,819	\$ 596,722
Trust & Agency Funds	\$ 219,838	\$ 186,282	\$ 208,589	\$ 197,531
Local Option Sales Tax	\$ 3,088	\$ 279,077	\$ 280,000	\$ 2,165
Library Trust Funds	\$ 356,808	\$ 5,538	\$ -	\$ 362,346
Revolving Loan Fund	\$ 221,965	\$ 33,219	\$ 92,000	\$ 163,184
Subtotal	\$ 1,388,755	\$ 1,078,817	\$ 928,941	\$ 1,538,631
Tax Increment Financing	\$ 30,869	\$ 259,086	\$ 244,516	\$ 45,439
Debt Service Funds	\$ 121,917	\$ 525,569	\$ 543,160	\$ 104,326
Capital Projects Funds				
Urban Renewal Projects	\$ (1,925,450)	\$ 220,808	\$ 654,424	\$ (2,359,066)
Airport Projects	\$ (40,435)	\$ 234,491	\$ 194,056	\$ -
Trail Projects	\$ 33,056		\$ 10,000	\$ 23,056
Capital Equipment	\$ -	\$ -	\$ -	\$ -
Other Projects	\$ 3,387,885	\$ 200,110	\$ 696,521	\$ 2,891,474
Subtotal	\$ 1,455,056	\$ 655,409	\$ 1,555,001	\$ 555,464
Permanent Funds				
Library Endowment	\$ 2,000	\$ -	\$ -	\$ 2,000
Perpetual Care	\$ 105,985	\$ 1,158	\$ -	\$ 107,143
Subtotal	\$ 107,985	\$ 1,158	\$ -	\$ 109,143
Total All Funds	\$ 4,856,144	\$ 4,365,983	\$ 4,887,725	\$ 4,334,402

CITY OF ROCK RAPIDS

RE-ESTIMATED PROJECTIONS BY FUND

Type of Account	6/30/2019	Receipts	Disbursements	6/30/2020
General Fund				
General Purpose	\$ 728,184	\$ 1,812,963	\$ 2,284,906	\$ 256,241
Comm Ctr Special Acct	\$ 45,197	\$ 5,000	\$ -	\$ 50,197
Library Board	\$ 98,415	\$ 192,991	\$ 192,991	\$ 98,415
Airport	\$ 67,977	\$ 101,000	\$ 101,000	\$ 67,977
Reserve - Comm Ctr	\$ 162,861	\$ 20,000	\$ -	\$ 182,861
Reserve - Tree Disposal	\$ 90,000	\$ 10,000	\$ -	\$ 100,000
Reserve - Park Imprvmnts	\$ 105,885	\$ 20,000	\$ -	\$ 125,885
Reserve - Fire Eqpt	\$ 496,268	\$ 85,000	\$ 85,000	\$ 496,268
Reserve - Fire Benefit	\$ 43,600	\$ 15,000	\$ 6,200	\$ 52,400
Reserve - Park Eqpt	\$ 16,327	\$ 5,000	\$ -	\$ 21,327
Reserve - Riverboat	\$ 126,685	\$ 60,000	\$ -	\$ 186,685
Subtotal	\$ 1,981,399	\$ 2,326,954	\$ 2,670,097	\$ 1,638,256
Special Revenue Funds				
Road Use Tax	\$ 96,484	\$ 357,260	\$ 327,598	\$ 126,146
Reserve - RUT Imprvmnts	\$ 120,199	\$ -	\$ -	\$ 120,199
Reserve - RUT Eqpt	\$ 596,722	\$ -	\$ 183,881	\$ 412,841
Trust & Agency Funds	\$ 197,531	\$ 163,412	\$ 256,680	\$ 104,263
Local Option Sales Tax	\$ 2,165	\$ 280,000	\$ 280,000	\$ 2,165
Library Trust Funds	\$ 362,346	\$ 15,400	\$ 15,400	\$ 362,346
Revolving Loan Fund	\$ 163,184	\$ 31,100	\$ -	\$ 194,284
Subtotal	\$ 1,538,631	\$ 847,172	\$ 1,063,559	\$ 1,322,244
Tax Increment Financing	\$ 45,439	\$ 289,799	\$ 261,292	\$ 73,946
Debt Service Funds	\$ 104,326	\$ 500,180	\$ 555,193	\$ 49,313
Capital Projects Funds				
Urban Renewal Projects	\$ (2,359,066)	\$ 74,176	\$ 819,000	\$ (3,103,890)
Airport Projects	\$ -	\$ -	\$ -	\$ -
Trail Projects	\$ 23,056	\$ 50,000	\$ 70,000	\$ 3,056
Capital Equipment	\$ -	\$ 220,000	\$ 220,000	\$ -
Other Projects	\$ 2,891,474	\$ 3,192,753	\$ 1,765,421	\$ 4,318,806
Subtotal	\$ 555,464	\$ 3,536,929	\$ 2,874,421	\$ 1,217,972
Permanent Funds				
Library Endowment	\$ 2,000	\$ -	\$ -	\$ 2,000
Perpetual Care	\$ 107,143	\$ 1,500	\$ -	\$ 108,643
Subtotal	\$ 109,143	\$ 1,500	\$ -	\$ 110,643
Total All Funds	\$ 4,334,402	\$ 7,502,534	\$ 7,424,562	\$ 4,412,374

CITY OF ROCK RAPIDS

BUDGET PROJECTIONS BY FUND

Type of Account	6/30/2020	Receipts	Disbursements	6/30/2021
General Fund				
General Purpose	\$ 256,241	\$ 1,641,212	\$ 2,187,266	\$ (289,813)
Comm Ctr Special Acct	\$ 50,197	\$ 5,000	\$ -	\$ 55,197
Library Board	\$ 98,415	\$ 193,415	\$ 193,415	\$ 98,415
Reserve - Airport	\$ 67,977	\$ 101,000	\$ 101,000	\$ 67,977
Reserve - Comm Ctr	\$ 182,861	\$ 20,000	\$ -	\$ 202,861
Reserve - Tree Disposal	\$ 100,000	\$ 10,000	\$ -	\$ 110,000
Reserve - Park Imprvmnts	\$ 125,885	\$ 20,000	\$ -	\$ 145,885
Reserve - Fire Eqpt	\$ 496,268	\$ 60,000	\$ -	\$ 556,268
Reserve - Fire Benefit	\$ 52,400	\$ 15,000	\$ 5,000	\$ 62,400
Reserve - Park Eqpt	\$ 21,327	\$ 5,000	\$ -	\$ 26,327
Reserve - Riverboat	\$ 186,685	\$ 60,000	\$ -	\$ 246,685
Subtotal	\$ 1,638,256	\$ 2,130,627	\$ 2,486,681	\$ 1,282,202
Special Revenue Funds				
Road Use Tax	\$ 126,146	\$ 324,250	\$ 449,164	\$ 1,232
Reserve - RUT Imprvmnts	\$ 120,199	\$ -	\$ -	\$ 120,199
Reserve - RUT Eqpt	\$ 412,841	\$ 100,000	\$ 185,000	\$ 327,841
Trust & Agency Funds	\$ 104,263	\$ 183,384	\$ 267,801	\$ 19,846
Local Option Sales Tax	\$ 2,165	\$ 280,000	\$ 280,000	\$ 2,165
Library Trust Funds	\$ 362,346	\$ 15,400	\$ 15,400	\$ 362,346
Revolving Loan Fund	\$ 194,284	\$ 31,100	\$ 150,000	\$ 75,384
Subtotal	\$ 1,322,244	\$ 934,134	\$ 1,347,365	\$ 909,013
Tax Increment Financing	\$ 73,946	\$ 422,515	\$ 473,862	\$ 22,599
Debt Service Funds	\$ 49,313	\$ 548,036	\$ 553,400	\$ 43,949
Capital Projects Funds				
Urban Renewal Projects	\$ (3,103,890)	\$ 152,000	\$ 1,050,000	\$ (4,001,890)
Airport Projects	\$ -	\$ -	\$ -	\$ -
Trail Projects	\$ 3,056	\$ 300,000	\$ 300,000	\$ 3,056
Capital Equipment	\$ -	\$ -	\$ -	\$ -
Other Projects	\$ 4,318,806	\$ 337,000	\$ 1,415,000	\$ 3,240,806
Subtotal	\$ 1,217,972	\$ 789,000	\$ 1,715,000	\$ 291,972
Permanent Funds				
Library Endowment	\$ 2,000	\$ -	\$ -	\$ 2,000
Perpetual Care	\$ 108,643	\$ 1,500	\$ -	\$ 110,143
Subtotal	\$ 110,643	\$ 1,500	\$ -	\$ 112,143
Total All Funds	\$ 4,412,374	\$ 4,825,812	\$ 6,576,308	\$ 2,661,878

City of Rock Rapids - Capital Equipment Schedule

As of January 31, 2020

Equipment Item				Purchased		Depreciation				Net	Replacement			Total
#	Model	Description	Dept	FY	Cost	Life	Current	Yr	Accum	Value	FY	Cost	Depr	Annual
21a	2009	Duramax Pool Cleaner	PR	2009	5071	7	0	11	5071	0	2021	7000	1000	
21b	2001	Chev 0.5T Pickup	ST	2001	23970	20	1199	19	22772	1199	2021	35000	1750	
21c	2001	Tenco TCS-172 Snowblr	ST	2001	55050	20	2753	19	52298	2753	2021	150000	7500	192000
22a	2012	Handicapped Lift - Pool	PR	2012	6718	10	672	8	5374	1344	2022	10000	1000	
22b	2012	JD 1445 Mower	PR	2012	14994	10	1499	8	11995	2999	2022	25000	2500	
22c	1992	Triple R Trailer	ST	1992	1000	30	33	28	933	67	2022	10000	333	45000
26a	2006	Case Roller DV201	ST	2006	28000	20	1400	14	19600	8400	2026	40000	2000	
26b	2016	Filter Grids for Pool X 22	PR	2016	10660	10	1066	4	4264	6396	2026	12000	1200	
26c	2016	JD 1570 Mower	PR	2016	22539	10	2254	4	9016	13523	2026	25000	2500	
26d	2016	JD 1570 Mower	PR	2016	22539	10	2254	4	9016	13523	2026	25000	2500	
26e	2016	Cobra Sewer Camera	SR	2016	39900	10	3990	4	15960	23940	2026	45000	4500	
26f	2016	Elgin Pelican Sweeper	ST	2016	180269	10	18027	4	72108	108161	2026	200000	20000	
26g	2006	Sullair 185 Compressor	ST	2006	11250	20	563	14	7875	3375	2026	20000	1000	367000
27a	2016	Cat 926M Wheel Loader	ST	2017	174250	10	17425	3	52275	121975	2027	200000	20000	
27b	1997	Cat 140H Motor Grader	ST	2007	99000	20	4950	13	64350	34650	2027	150000	7500	350000
28a	2018	JD 1570 Mower	PR	2018	27500	10	2750	2	5500	22000	2028	30000	3000	
28b	2018	JD 1570 Mower	PR	2018	27500	10	2750	2	5500	22000	2028	30000	3000	60000
29a	2009	Crafco 125 Melter (tar)	ST	2009	23400	20	1170	11	12870	10530	2029	50000	2500	50000
30a	2009	Henderson Sander	ST	2010	9190	20	460	10	4595	4595	2030	25000	1250	
30b	2009	Falls Snow Plow	ST	2010	4915	20	246	10	2458	2458	2030	10000	500	
30c	2015	Country Clipper Wrangler	Cem	2015	3720	15	248	5	1240	2480	2030	5000	333	
30d	2009	Ford F750 Truck + Plow	ST	2010	76222	20	3811	10	38111	38111	2030	150000	7500	
30e	2009	Ford F750 Truck + Plow	ST	2010	76222	20	3811	10	38111	38111	2030	150000	7500	340000
31a	2011	Ford F750 Truck + Plow	ST	2011	96000	20	4800	9	43200	52800	2031	150000	7500	
31b	2016	EZ/Liner Painter	ST	2016	4026	15	268	4	1074	2952	2031	5000	333	
31c	2010	Case 420-3 Skid Loader	ST	2011	27850	20	1393	9	12533	15318	2031	60000	3000	215000
32a	2012	Chev .5 Ext Cab Pickup	ST	2012	25585	20	1279	8	10234	15351	2032	40000	2000	40000
33a	2013	Snowblower	ST	2013	4606	20	230	7	1612	2994	2033	8000	400	8000
34a	2014	Chev .5T Reg Cab Pickup	ST	2014	27000	20	1350	6	8100	18900	2034	40000	2000	40000
35a	1982	Model 200 Router	ST	1982	4600	30	0	38	4600	0	2035	15000	500	
35b	1988	Sprayer	PR	1988	2200	25	0	32	2200	0	2035	4000	160	19000
37a	2017	Ford F750 Truck + Plow	ST	2017	114598	20	5730	3	17190	97408	2037	150000	7500	150000
39a	2009	MTQ 4 inch water pump	SR	2009	2279	30	76	11	836	1443	2039	5000	167	
39b	2009	MTQ 4 inch water pump	SR	2009	2279	30	76	11	836	1443	2039	5000	167	10000
40a	2019	Ford F750 Truck + Plow	ST	2020	183881	20	9194	0	0	183881	2040	200000	10000	
40B	1991	Ford Tanker	ST	2020	20000	20	1000	0	0	20000	2040	40000	2000	240000
41a	2016	Vactor Sewer Jetter	SR	2016	70068	25	2803	4	11211	58857	2041	80000	3200	
41b	2010	Bradco 300 Cold Planer	ST	2011	10900	30	363	9	3270	7630	2041	25000	833	105000
43a	2013	JD 3720 Tractor	ST	2013	32951	30	1098	7	7689	25262	2043	40000	1333	40000
45a	2015	JD 3720 Broom	ST	2015	3640	30	121	5	607	3033	2045	5000	167	
45b	2015	JD 4066 Tractor/Loader	AP	2015	47617	30	1587	5	7936	39681	2045	60000	2000	
45c	2015	Frontier Mower 2012R	AP	2015	16986	30	566	5	2831	14155	2045	20000	667	85000
48c	2018	JD 3046 Tractor	ST	2018	36819	30	1227	2	2455	34364	2048	46000	1533	46000
	1967	MF135 Tractor 9A-31081	ST	1967	5000	50	0	53	5000	0			0	
	1967	MF135 Tractor 9A-31263	ST	1967	3500	50	0	53	3500	0			0	
		TOTALS			1686264		106492		608201	1078063		2402000	146327	2402000

City of Rock Rapids - Fiscal Year 2021 Debt Summary

Type of Debt	Original Issue		Balance 6/30/2020	Issued FY 2021	Amount Due During Fiscal Year 2021				Balance 6/30/2021
	Term	Amount			Principal	Interest	Other	Total	
Gen Obligation									
Street 2019	2033	\$ 2,150,000	\$ 2,150,000	\$ -	\$ -	\$ 64,500	\$ 3,000	\$ 67,500	\$ 2,150,000
Street 2016	2031	\$ 3,300,000	\$ 2,520,000	\$ -	\$ 205,000	\$ 61,800	\$ 3,000	\$ 269,800	\$ 2,315,000
Street 2012	2023	\$ 600,000	\$ 600,000	\$ -	\$ 200,000	\$ 13,100	\$ 3,000	\$ 216,100	\$ 400,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ 5,270,000	\$ -	\$ 405,000	\$ 139,400	\$ 9,000	\$ 553,400	\$ 4,865,000
Other Debt									
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt									
			\$ 5,270,000	\$ -	\$ 405,000	\$ 139,400	\$ 9,000	\$ 553,400	\$ 4,865,000

G.O. Debt Capacity - June 30, 2020

Net Actual Valuation	\$ 152,140,397	
Multiplier	0.05	
G.O. Debt Limit	\$ 7,607,020	100.0%
Debt Threshold	\$ 5,705,265	75.0%
Deduct O/S G.O. Debt	\$ 5,270,000	69.3%
Net Remaining Capacity	\$ 435,265	5.7%

G.O. Debt Capacity - June 30, 2021

Net Actual Valuation	\$ 153,661,801	
Multiplier	0.05	
G.O. Debt Limit	\$ 7,683,090	100.0%
Debt Threshold	\$ 5,762,318	75.0%
Deduct O/S G.O. Debt	\$ 4,865,000	63.3%
Net Remaining Capacity	\$ 897,318	11.7%

Worksheet

City Name Rock Rapids

**20-YEAR WORKSHEET
LONG-TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, LOANS, LEASE, AND LEASE-PURCHASE PAYMENTS**

Project:	Amount:	Date Voted:	Date Sold:	Date Certified:
Total Long Term Debt	6,050,000			

	FISCAL YEAR (A)	PRINCIPAL		INTEREST DUE (D)	BOND REGISTRATION COSTS (E)	TOTAL OBLIGATION (F)
		OUTSTANDING (B)	DUE (C)			
1	2020-2021	5,270,000	405,000	139,400	9,000	553,400
2	2021-2022	4,865,000	410,000	131,300	9,000	550,300
3	2022-2023	4,455,000	410,000	122,700	9,000	541,700
4	2023-2024	4,045,000	405,000	113,800	6,000	524,800
5	2024-2025	3,640,000	415,000	102,725	6,000	523,725
6	2025-2026	3,225,000	430,000	91,375	6,000	527,375
7	2026-2027	2,795,000	440,000	79,625	6,000	525,625
8	2027-2028	2,355,000	450,000	67,600	6,000	523,600
9	2028-2029	1,905,000	460,000	55,300	6,000	521,300
10	2029-2030	1,445,000	475,000	42,725	6,000	523,725
11	2030-2031	970,000	490,000	29,100	6,000	525,100
12	2031-2032	480,000	235,000	14,400	3,000	252,400
13	2032-2033	245,000	245,000	7,350	3,000	255,350
14	FY ____ / ____	0	0	0	0	0
15	FY ____ / ____					0
16	FY ____ / ____					0
17	FY ____ / ____					0
18	FY ____ / ____					0
19	FY ____ / ____					0
20	FY ____ / ____					0
21	FY ____ / ____					0
22	FY ____ / ____					0
23	FY ____ / ____					0
24	FY ____ / ____					0
25	FY ____ / ____					0
TOTAL		5,270,000		997,400	81,000	6,348,400

CAPITAL PROJECTS BUDGET SUMMARY							
	A	B	C	D	E	F	
		Projected FY-2021	Projected FY-2022	Projected FY-2023	Projected FY-2024	Projected FY-2025	
01	Infrastructure Projects						01
02	Beginning Balance	\$ 1,214,916	\$ 288,916	\$ 313,916	\$ 4,916	\$ 1,349,916	02
03	Revenues						03
04	Bond Proceeds	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -	04
05	TIF Reimbursements	152,000	150,000	151,000	150,000	150,000	05
06	Utility Reimburse - S 2nd	222,000	-	-	-	-	06
07	Special Assessments	55,000	-	-	-	56,000	07
08	Interest	10,000	-	-	-	30,000	08
09	Reimbursements - Retention	50,000	100,000	50,000	-	-	09
10	Utility Reimburse - Carroll St	-	-	-	-	-	10
11		-	-	-	-	-	11
12		-	-	-	-	-	12
13	Total Revenues	\$ 489,000	\$ 250,000	\$ 201,000	\$ 2,000,000	\$ 236,000	13
14	Expenditures						14
15	South 2nd Avenue West	\$ 900,000	\$ -	\$ -	\$ -	\$ -	15
16	South Bradley Street	-	50,000	310,000	-	-	16
17	Downtown Sidewalks	-	-	25,000	-	-	17
18	Downtown Marshall St	-	-	-	100,000	800,000	18
19	Sanitary Sewer Rehab	25,000	25,000	25,000	25,000	25,000	19
20	Replace 1996 GMC Tanker	200,000	-	-	-	-	20
21	Replace 1999 Freightliner	-	-	-	380,000	-	21
22	South Carroll Street	-	-	-	-	100,000	22
23	Retention Basin	150,000	100,000	100,000	100,000	-	23
24	Overlay Projects	50,000	50,000	50,000	50,000	50,000	24
25	South Marshall Sanitary	90,000	-	-	-	-	25
26		-	-	-	-	-	26
27	Total Expenditures	1,415,000	225,000	510,000	655,000	975,000	27
28	Ending Balance	\$ 288,916	\$ 313,916	\$ 4,916	\$ 1,349,916	\$ 610,916	28
29	Trail Projects						29
30	Beginning Balance	\$ 3,056	\$ 3,056	\$ 3,056	\$ 3,056	\$ 3,056	30
31	Revenues						31
32	Federal Grant	\$ 197,000	\$ -	\$ -	\$ -	\$ -	32
33	Other Revenues	103,000	80,000	80,000	80,000	80,000	33
34	Total Revenues	\$ 300,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	34
35	Expenditures						35
36	North Union Extension	\$ 300,000	\$ -	\$ -	\$ -	\$ -	36
37	Other Trail Projects	-	80,000	80,000	80,000	80,000	37
38	Total Expenditures	\$ 300,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	38
39	Ending Balance	\$ 3,056	\$ 3,056	\$ 3,056	\$ 3,056	\$ 3,056	39
40	Totals						40
41	Beginning Balance	\$ 1,217,972	\$ 291,972	\$ 316,972	\$ 7,972	\$ 1,352,972	41
42	Revenues	789,000	330,000	281,000	2,080,000	316,000	42
43	Expenditures	(1,715,000)	(305,000)	(590,000)	(735,000)	(1,055,000)	43
44	Ending Balance	\$ 291,972	\$ 316,972	\$ 7,972	\$ 1,352,972	\$ 613,972	44

GENERAL FUND - REVENUES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Beginning Balance	1,796,003	1,751,562	1,751,562	1,981,399	1,981,399	1,981,399	1,638,256	1,282,202	1,021,785
General Prop Taxes									
Regular General	542,973	630,592	346,591	715,043	390,900	715,043	643,575	609,630	581,012
Library Allocation	120,150	120,898	66,779	119,981	67,814	119,981	120,455	120,455	120,455
Subtotal	663,123	751,490	413,370	835,024	458,714	835,024	764,030	730,085	701,467
Other City Taxes									
Licenses & Permits	18,091	12,001	4,324	10,000	7,354	12,000	12,000	12,000	12,000
Use of Money/Property									
Interest	17,478	40,728	18,641	9,000	21,290	24,000	9,000	9,000	9,000
Rental - Airport	22,510	21,733	12,780	20,000	14,122	20,000	20,000	20,000	20,000
Rental - Other	2,580	1,075	1,075	-	-	-	-	-	-
Subtotal	42,568	63,536	32,496	29,000	35,412	44,000	29,000	29,000	29,000
Intergovernmental									
Fed Grants	-	-	-	-	-	-	-	-	-
Fed Grants - FEMA-CDL	-	-	-	-	-	-	-	-	-
CDBG - Kids Club	-	-	-	-	-	-	-	-	-
State Grants - Airport	-	-	-	-	-	-	-	-	-
State Grants - Library	1,504	1,604	-	930	-	930	950	930	930
Com Tax Replacement	53,141	55,342	27,648	22,300	29,179	22,300	26,070	30,000	30,000
County Library	20,736	20,435	-	20,700	10,218	20,700	20,400	20,700	20,700
Municipal Housing	13,149	11,836	10,360	180,000	10,618	180,000	180,000	180,000	180,000
Municipal Utilities	89,893	104,840	61,009	100,000	62,593	100,000	100,000	100,000	100,000
Townships	61,951	55,657	31,735	66,796	33,847	66,796	66,796	66,796	66,796
Special Assess-Nuisance	-	-	-	-	-	104,000	-	-	-
Subtotal	240,374	249,714	130,752	390,726	146,455	494,726	394,216	398,426	398,426
Charges for Services									
Parks & Recreation	29,207	33,599	22,234	30,000	15,226	30,000	30,000	30,000	30,000
Comm Ctr	29,898	27,988	11,604	34,000	12,594	30,000	30,000	30,000	30,000
Animal Control	-	-	-	200	-	200	200	200	200
Library - Misc	1,616	1,470	-	2,080	-	2,080	2,010	2,080	2,080
Pool Fees	46,686	43,160	13,238	44,000	12,685	42,000	42,000	42,000	42,000
Sanitary Sewer	5,280	5,280	2,640	5,280	2,640	5,280	5,280	5,280	5,280
Solid Waste - Fees	189,739	189,038	95,068	186,000	98,568	186,000	186,000	186,000	186,000
Solid Waste - Misc	11,810	11,810	-	11,810	-	11,810	11,810	11,810	11,810
Airport Fuel Sales	35,551	25,166	19,779	30,000	10,498	20,000	20,000	20,000	20,000
Subtotal	349,787	337,511	164,563	343,370	152,211	327,370	327,300	327,370	327,370
Miscellaneous									
Fines & Forfeits	1,477	1,500	372	1,500	494	1,500	1,500	1,500	1,500
Private Contributions	4,419	10,134	1,275	5,000	3,017	5,000	5,000	5,000	5,000
Firefighters Association	10,000	3,000	-	5,000	5,000	5,000	5,000	-	-
Grants - Forster Hospital	-	-	-	-	-	-	-	-	-
Grants - CFLC	-	-	-	-	-	-	-	-	-
LCRF Generator	75,334	-	-	-	-	-	-	-	-
LCRF Pool	3,385	-	-	-	1,905	1,905	-	-	-
LCRF Airport	-	-	-	10,000	-	-	10,000	-	-

GENERAL FUND - REVENUES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
LCRF SCBA	-	-							
LCRF Store Front									
LCRF Mini Grants	-	2,000	2,000						
LCRF BSA									
LCRF Distributions	44,442	82,192	48,730	60,000	35,826	60,000	60,000	60,000	60,000
Reimbursements - Other	11,983	24,931	4,197	10,000	4,787	10,000	10,000	10,000	10,000
Sale of Property	11,418	5,372	3,352		2,876	2,876			
Fuel Tax Refunds/Deposits	1,514	1,180	954	1,400	385	700	1,000	1,000	1,000
Miscellaneous	1,500	2,753	1,078	1,200	316	700	1,200	1,200	1,200
Subtotal	165,472	133,062	61,958	94,100	54,606	87,681	93,700	78,700	78,700
Transfers In									
Emergency				22,712		22,712	23,205	23,205	23,205
Non-Revenues				135,000		125,000	125,000	125,000	125,000
TIF District 801	14,102	18,630		15,437		15,437	19,492	19,492	19,492
TIF District 802	-	-		3,004		3,004	2,684	2,684	2,684
TIF CTR									
GA Note	-	-							
RUT - Water tanker						20,000			
Non Revenues - LCRF		57,000	57,000	60,000		60,000	60,000	60,000	60,000
Loc Option Sales Tax	300,000	280,000		280,000		280,000	280,000	280,000	280,000
Subtotal	314,102	355,630	57,000	516,153	-	526,153	510,381	510,381	510,381
Total Revenues	1,793,517	1,902,944	864,463	2,218,373	854,752	2,326,954	2,130,627	2,085,962	2,057,344

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Law Enforcement									
Insurance	97	76		370		370	370	370	370
Equipment Repairs									
County Contract	258,520	258,520	129,220	258,520	129,220	258,520	266,275	274,264	274,264
Other	-	-		200		200	200	200	200
Subtotal	258,617	258,596	129,220	259,090	129,220	259,090	266,845	274,834	274,834
Emergency Mgmt									
Repairs		3,894		1,000	13,609	20,000	1,000	1,000	1,000
Insurance	788	67		1,000		1,000	1,000	1,000	1,100
Utilities	478	477	242	540	240	540	540	540	540
Generator	75,334								
Hazard Mit Plan				500		500	500	500	500
Misc				200		200	200	200	200
Subtotal	76,600	4,438	242	3,240	13,849	22,240	3,240	3,240	3,340
Fire Department									
Payroll	2,200	2,200	2,200	2,500	2,500	2,500	2,500	2,500	2,500
Dues & Subscriptions	525	525		600	7	600	600	600	600
Training	260	300		1,500		1,500	1,500	1,500	1,500
Building Repairs	32	1,147	1,119	3,200	1,527	3,200	3,200	3,200	3,200
Equipment Repairs	1,166	1,413	208	6,000	143	6,000	6,000	6,000	6,000
Utilities	6,131	6,501	1,587	6,200	1,800	6,200	6,400	6,400	6,400
Sanitation	214	228	114	225	114	225	250	250	250
Telephone	393	395	197	410	201	410	410	420	420
Insurance	16,513	11,210	217	18,164	(18)	18,164	19,072	19,072	19,072
Minor Equipment	6,536	3,154	2,016	30,000	958	30,000	30,000	30,000	30,000
Operation Supplies	1,108	720	343	2,200	401	2,200	2,200	2,200	2,200
Supplies	9,848	4,622	3,744	5,000	3,915	5,000	5,000	5,000	5,000
Miscellaneous				6,000		6,000	6,000	6,000	6,000
Firemen Benefit	3,600	-		15,000	6,200	6,200	5,000	5,000	5,000
Firemen Benefit Reserve				15,000		10,000	10,000	10,000	10,000
Tanker #2				145,000		-	-		
Land Purchase						85,000			
Equipment Reserve-Chassis				60,000		60,000	60,000	60,000	60,000
Subtotal	48,526	32,415	11,745	316,999	17,748	243,199	158,132	158,142	158,142
Ambulance									
Misc Contracts	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Subtotal	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Animal Control									
Payroll	134	259	199	1,000	126	1,000	1,000	1,000	1,000
Building Repair				50		50	50	50	50
Professional Fees				300		300	300	300	300
Misc Contracts	75	109		500		500	500	500	500
Subtotal	209	368	199	1,850	126	1,850	1,850	1,850	1,850

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Payroll	14,092	13,714	7,294	36,667	8,529	36,667	37,767	37,767	37,767
Supplies	80	42		1,000	87	1,000	1,000	1,000	1,000
Contracts	125	2,650	2,430	1,000		1,000	1,000	1,000	1,000
Subtotal	14,297	16,406	9,724	38,667	8,616	38,667	39,767	39,767	39,767
Economic Develop									
Payroll	72,995	75,179	37,687	79,568	38,901	79,568	81,955	81,955	81,955
Kids Club	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Housing		14,000	5,000						
Strategic Plan	11,632	-		2,000		2,000			
Purchase Property		-			175,000	279,000			
Development Corp		20,000		10,000	10,000	10,000	10,000	10,000	10,000
Store Front Incentive	11,656	7,417	2,500	10,000	30,000	40,000	20,000	20,000	20,000
Legal Services	410			5,000		5,000	5,000	5,000	5,000
Ads & Promotions	1,405	905	735	2,500	477	2,500	2,500	2,500	2,500
Other	2,678			2,000		2,000	3,500	2,000	2,000
Hospital	6,219	500							
Demolition Program	3,375	18,916	3,800	36,000	7,470	36,000	16,000	16,000	16,000
Sidewalk Program							20,000	20,000	20,000
Planning & Zoning	3,807	3,078	1,908	4,200	1,655	4,200	4,200	4,200	4,200
Land Use Plan				20,000		-	20,000		
CDBG									
Subtotal	144,177	169,995	81,630	201,268	293,503	490,268	213,155	191,655	191,655
Chamber	-	-							
Payroll	41,324	41,500	20,580	44,373	20,858	44,373	45,704	45,704	45,704
Other	480	480	240	-	294	400	400		
Subtotal	41,804	41,980	20,820	44,373	21,152	44,773	46,104	45,704	45,704
Municipal Housing	2,595	1,726	250	175,000	297	175,000	175,000	175,000	175,000
Community Develop									
Ads & Promotions	1,945	2,411	757	10,000	573	10,000	10,000	10,000	10,000
Marketing Consultant	450			10,000		10,000	10,000	10,000	10,000
Christmas Decorations	-	-		10,000		-	10,000	-	-
Building Maintenance	2,399			4,000		4,000	4,000	4,000	4,000
Utilities	1,663	1,573	501	1,900	536	1,900	1,900	2,000	2,000
Legal Services		9,718			2,760	3,000	2,000		
Insurance	-	-		500		500	500	500	500
Technology Services	840	16,420	420	5,000	4,984	5,000	5,000	5,000	5,000
Volunteer Appreciation		-		5,000		5,000	5,000	5,000	5,000
Pay to Others	751	5,736	5,736	8,000	6,691	8,000	8,000	8,000	8,000
Subtotal	8,048	35,858	7,414	54,400	15,544	47,400	56,400	44,500	44,500
Governing Board									
Payroll	8,845	9,725	4,355	12,800	3,935	12,800	12,800	12,800	12,800
Subtotal	8,845	9,725	4,355	12,800	3,935	12,800	12,800	12,800	12,800
Financial Admn									
Payroll	127,703	129,353	64,836	137,848	66,659	137,848	154,783	154,783	154,783
Dues Subscriptions	2,944	2,354	880	3,000	695	3,000	3,000	3,000	3,000
Travel, Training	1,921	888	762	3,000	1,416	3,000	3,000	3,000	3,000
Telephone	1,445	1,452	726	1,600	740	1,600	1,600	1,600	1,600
Insurance	5,160	4,585	(1)	5,500		5,500	5,700	5,700	5,700
Donations	7,311	6,450	6,200	10,000		10,000	10,000	10,000	10,000
Publishing	1,088	1,165	605	2,500	874	2,500	2,500	2,500	2,500
Rent	5,000	5,000		5,000		5,000	5,000	5,000	5,000

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Contracts	18,788	1,931	906	20,000	15,456	20,000	20,000	20,000	20,000
Ordinance Codification									
Computer/Software							4,500	4,500	4,500
Office Supply, Printing	6,635	6,065	1,137	6,800	666	6,800	6,800	6,800	6,800
Postage	1,154	864	474	1,400	547	1,400	1,400	1,400	1,400
Other				1,000		1,000	1,000	1,000	1,000
Subtotal	179,149	160,107	76,525	197,648	87,053	197,648	219,283	219,283	219,283
Legal Services									
City Attorney	13,116	13,535	6,893	16,200	6,844	16,200	16,200	16,200	16,200
Other									
Subtotal	13,116	13,535	6,893	16,200	6,844	16,200	16,200	16,200	16,200
Library									
Payroll	94,449	95,837	50,773	101,960		101,960	103,929	103,929	103,929
Utilities	9,311	9,693	3,863	9,300		9,300	9,600	9,600	9,600
Materials	15,057	15,580	8,004	20,900		20,900	20,700	21,140	22,000
Plant Operation	14,940	11,199	2,515	6,621		6,621	6,851	6,700	7,000
Insurance	7,142	5,772		7,100		7,100	5,900	7,300	7,400
Other				7,110		7,110	6,435	7,120	7,120
Capital Projects	1,978	-		40,000		40,000	40,000	30,000	30,000
Subtotal	142,877	138,081	65,155	192,991	-	192,991	193,415	185,789	187,049
Airport									
Payroll	22,403	22,633	11,109	25,000	11,659	25,000	25,750	25,750	25,750
Bldg Maint/Repair	38	581	297	5,000		5,000	5,000	5,500	5,500
Eqpt Maint/Repair	99	1,959	1,573	1,500		1,500	1,500	1,500	1,500
Utilities	2,371	2,395	1,027	3,300	895	3,300	3,300	3,300	3,300
Sanitations	501	528	264	510	344	510	700	700	700
Telephone	793	787	393	900	470	900	1,600	1,600	1,600
Water	735	583	392	920	424	920	920	920	920
Insurance	5,671	4,407		7,650	-	7,650	7,650	7,650	7,650
Contracts	694	385	180	2,600	147	2,600	2,600	2,600	2,600
Tiling	-	-							
Minor Equipment	-	-		2,500		2,500	2,500	2,500	2,500
Supplies	514	589	403	1,000	176	1,000	1,000	1,000	1,000
Airport Maintenance	-	614		1,000		1,000	1,000	1,000	1,000
Fuel Purchases	43,037	15,138	15,138	35,000	16,027	25,000	25,000	25,000	25,000
Pilot Lounge				15,000		-	15,000		
LCRF Transfers									
Capital Impr - Constr									
Subtotal	76,856	50,599	30,776	101,880	30,142	76,880	93,520	79,020	79,020
Transfers Out									
LCRF to Sp Rev	132,606								
LCRF to Capital	73,891								
General to Debt Service	-	-							
Subtotal	206,497	-	-	-	-	-	-	-	-
Equipment Purchase									
Mower - Parks/Cemetery	36,400			-			-	25,000	
Fire Truck		87,769							
Pool Cleaner							7,000		
Pool Lift								10,000	
Subtotal	36,400	87,769	-	-	-	-	7,000	35,000	-

GENERAL FUND - EXPENDITURES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Department Totals									
Police Department	258,617	258,596	129,220	259,090	129,220	259,090	266,845	274,834	274,834
Emergency Mgmt	76,600	4,438	242	3,240	13,849	22,240	3,240	3,240	3,340
Ambulance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Fire Department	48,526	32,415	11,745	316,999	17,748	243,199	158,132	158,142	158,142
Animal Control	209	368	199	1,850	126	1,850	1,850	1,850	1,850
Street Lights	32,798	21,096	7,378	31,850	7,840	31,850	83,850	32,900	32,950
Sanitary Sewer	6,789	6,584	3,762	10,966	3,422	10,966	11,255	11,325	11,345
Storm Sewer	-	-	-	-	-	-	-	-	-
Solid Waste	156,414	158,222	69,139	190,810	82,963	210,810	210,810	210,910	210,910
Transit	16,954	10,479	5,555	12,000	3,689	12,000	12,000	12,000	12,000
Sanitary Planning	-	-	-	-	-	-	-	-	-
Health & Social Services	11,365	11,365	11,365	21,000	11,365	21,000	21,000	21,000	21,000
Parks	125,970	130,461	69,264	161,521	79,861	180,521	184,833	187,033	189,233
Park Improvements	12,948	-	-	-	-	-	-	-	-
Summer Recreation	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Cemetery	28,422	38,273	25,628	97,975	21,320	49,975	100,027	50,032	50,032
Community Center	77,720	82,134	27,686	116,050	46,064	121,050	145,075	122,075	126,300
Swimming Pool	106,465	132,395	83,918	151,645	74,555	149,419	151,620	152,820	153,020
Trees	14,297	16,406	9,724	38,667	8,616	38,667	39,767	39,767	39,767
Economic Develop	144,177	169,995	81,630	201,268	293,503	490,268	213,155	191,655	191,655
Chamber	41,804	41,980	20,820	44,373	21,152	44,773	46,104	45,704	45,704
Municipal Housing	2,595	1,726	250	175,000	297	175,000	175,000	175,000	175,000
Planning & Zoning	-	-	-	-	-	-	-	-	-
Community Develop	8,048	35,858	7,414	54,400	15,544	47,400	56,400	44,500	44,500
Governing Board	8,845	9,725	4,355	12,800	3,935	12,800	12,800	12,800	12,800
Financial Admn	179,149	160,107	76,525	197,648	87,053	197,648	219,283	219,283	219,283
Legal Services	13,116	13,535	6,893	16,200	6,844	16,200	16,200	16,200	16,200
Library	142,877	138,081	65,155	192,991	-	192,991	193,415	185,789	187,049
Airport	76,856	50,599	30,776	101,880	30,142	76,880	93,520	79,020	79,020
Intra Fund Transfers	-	57,000	57,000	60,000	-	60,000	60,000	60,000	60,000
Transfers Out	206,497	-	-	-	-	-	-	-	-
Equipment Purchase	36,400	87,769	-	-	-	-	7,000	35,000	-
Total Expenditures	1,837,958	1,673,107	809,143	2,473,723	962,608	2,670,097	2,486,681	2,346,379	2,319,434
Net Surplus (Deficit)	(44,441)	229,837	55,320	(255,350)	(107,856)	(343,143)	(356,054)	(260,417)	(262,090)
Ending Balance	1,751,562	1,981,399	1,806,882	1,726,049	1,873,543	1,638,256	1,282,202	1,021,785	759,695

Rock Rapids Public Library							
Proposed Budget FY2020-2021							
	Actual	Actual	Actual	Proposed	Proposed	Proposed	Proposed
	2016-2017	2017-2018	2018-2019	2017-18	2018-19	2019-20	2020-21
Personnel							
Librarian's Salary+WH	41,516.32	42,412.58	43,453.44	41,558	42,390	43,472	44,408
3 Asst. Libr. Sal.+WH	41,315.07	39,106.84	38,320.22	41,950	42,795	38,371	39,096
Vacation/Sick Leave*				2,775	1,000	1,000	1,000
Staff Meetings				450	100	100	100
Salary Increase				1,925	1,920	1,921	1,960
Program Libr. Sal.+WH	8,651.00	9,278.84	11,027.37	9,511	9,701	13,091	13,387
Total Salaries	91,482.39	90,798.26	92,801.03	98,169	97,906	97,955	99,951
							103,929
Fringe Benefits							
Soc. Sec. Exp.	5,670.88	5,635.80	5,754.37	5,967	5,951	5,954	6,075
Medicare Exp.	1,326.28	1,318.06	1,345.83	1,396	1,392	1,392	1,421
IPERS Exp.	8,167.92	8,117.50	8,707.99	8,595	9,061	9,066	9,250
Job Insurance	77.60	78.17	77.34	96	96	96	98
SS-IPERS-JobInsInc.Exp				321	330	330	340
Group Insurance	5,405.86	5,920.54	5,990.48	5,297	6,366	5,722	6,400
Insurance (Bond, WComp)	403.00	326.00	261.54	400	400	350	300
Total Fringe Benefits	21,051.54	21,396.07	22,137.55	22,072	23,596	22,910	23,881
							24,565 Sp Rev
Materials 10-15%							
New Books	8,331.75	8,182.80	8,056.69	12,500	12,500	12,500	12,500
Periodicals	2,578.85	2,734.41	2,825.32	2,700	2,700	2,900	2,900
Audio (kits)	75.43	106.62	57.78	130	100	100	100
Other (audiobooks)/Micro	1,425.88	929.98	447.00	700	1,400	1,100	1,000
Video	975.03	912.07	681.06	1,600	1,500	1,400	1,200
Online Resources	3,285.25	2,191.49	3,512.35	2,600	2,940	2,900	3,000
Total Materials	16,672.19	15,057.37	15,580.20	20,230	21,140	20,900	20,700
							20,700
Plant Operation							
Janitor's Salary+WH	3,751.08	3,651.21	3,035.64	4,095	3,825	3,926	3,900
Soc. Sec.	231.89	227.60	196.76	254	237	243	242
Medicare	54.22	53.24	46.03	59	55	57	57
IPERS	333.97	327.79	298.03	366	361	371	368
Job Insurance	3.73	3.74	3.41	4	4	4	4
Salary Increase				82	77	79	78
SS-IPERS-Job Ins Inc				14	13	14	13
Equip. Maint. & Repair (copy)	246.55	244.31	253.87	300	300	250	250
Bldg. Maint. & Repair	1,023.75	2,841.63	686.49	2,500	2,000	2,500	2,500
Bldg. Supplies	608.76	559.38	563.22	400	500	600	600
Bldg. Operation	2,188.20	2,771.90	2,420.74	2,100	2,200	2,500	2,500
Telephone	574.40	764.82	765.87	780	770	770	1,000
Long Distance-FAX	6.00	0.00	0.00	1	1	1	1
Sewage	194.00	199.00	321.50	170	200	200	200
Electricity (transfer)	8,477.93	9,111.81	9,371.65	8,830	8,500	9,100	9,400
Total Plant Op.	17,694.48	20,756.43	17,963.21	19,955	19,043	20,615	21,113
							16,451
Other							
Insurance (Liab.Umb.Lineback)	2,063.83	2,129.55	2,155.21	2,150	2,050	2,100	2,200
Insurance (Bldg.)	5,021.00	5,013.00	3,616.70	4,800	5,025	5,000	3,700
Postage	485.35	187.23	285.00	350	400	300	300
ILL Postage	514.65	568.57	552.45	700	600	600	170
Internet Access (DSL)	52.77	45.54	23.40	72	50	50	25
Travel & Fees	0.00	0.00	0.00	50	50	50	50
Dues	280.00	265.00	265.00	250	250	270	270

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Supplies	654.83	604.87	564.96	650	650	600	600
Programs	1,010.09	1,146.20	887.04	900	1,000	1,270	1,000
Publicity	75.86	66.24	41.23	100	100	100	150
Publish minutes	294.94	300.29	274.00	400	325	300	300
Audit	1,500.00	1,500.00	0.00	1,500	1,500	1,500	1,500
Petty Cash	116.94	77.50	38.11	120	120	120	120
Copy, Comp, Micro, Fax Sup	450.14	205.64	467.77	350	450	300	375
Rebinding	0.00	0.00	0.00	100	100	100	100
Automation-Ongoing	1,319.99	1,419.99	1,190.00	1,250	1,325	1,400	1,325
Computer Service	146.25	65.00	0.00	200	200	150	150
Miscellaneous	1,881.12	1,305.53	1,284.48	0	0	0	0
Total Other	15,867.76	14,900.15	11,645.35	13,942	14,195	14,210	12,335
Art Prints	0.00	0.00	0.00	200	0	0	0
Equipment	316.18	25.89	635.50	0	0	0	0
Capital Improvements	0.00	1,951.74	0.00	20,000	30,000	40,000	40,000
Total Gen. Fund Exp.	163,084.54	164,885.91	160,762.84	194,568	205,880	216,590	217,980
Estimated Receipts							
City Tax Levy	140,760.00	142,158.00	143,580.00	142,158	143,580	143,580	145,020
City Tax-Special Levy							
City Utility Transfer	9,938.93	9,310.81	9,693.15	9,000	9,000	9,300	9,600
County Tax	19,328.00	20,736.00	20,435.00	19,250	19,300	20,700	20,400
State Access Plus	187.50	132.30	127.27	150	180	150	150
State Open Access	157.76	163.50	194.15	250	150	180	200
State Enrich Iowa	1,026.25	1,207.88	1,282.96	1,300	1,150	600	600
Fines & Non Res Bor	526.83	449.58	403.77	600	600	500	450
Copy	210.25	224.30	155.85	200	200	200	200
Meeting room	80.00	40.00	100.00	25	50	50	50
Computer printing	656.75	341.45	342.35	500	600	400	400
Microfilm copy	4.80	4.20	1.00	25	20	10	10
FAX	283.00	138.00	131.87	200	250	150	150
Equipment rent	40.00	20.00	5.00	50	50	40	20
ILL postage	113.00	118.00	126.00	150	140	120	120
Art Print Fund	34.00	104.00	38.00	200	100	100	100
Other	381.49	175.98	166.25	500	500	500	500
Interest	6.91	8.09	8.92	10	10	10	10
Balance on hand				20,000	30,000	40,000	40,000
Total Gen. Fund Rec.	173,735.47	175,332.09	176,790.94	194,568	205,880	216,590	217,980
Bldg. & Memorial Funds							
Expenses							
Books	0.00	0.00	0.00	3,000	3,000	3,000	3,000
Microfilm	0.00	0.00	0.00	500	500	500	500
Audio	0.00	0.00	0.00	0	500	500	500
New Furnishings	0.00	0.00	0.00	500	500	500	500
New Equipment	0.00	0.00	0.00	4,000	4,000	4,000	4,000
Memorial Books	0.00	0.00	0.00	200	200	200	200
Other Gifts	0.00	0.00	0.00	200	200	200	200
Miscellaneous	0.00	0.00	0.00	500	500	500	500
Forster Trust project	0.00	0.00	0.00	6,000	6,000	6,000	6,000
Total	0.00	0.00	0.00	14,900	15,400	15,400	15,400
Receipts (transfers)							
Memorial Fund interest	0.00	0.00	0.00	8,500	9,000	9,000	9,000
Memorial Fd. principal	0.00	0.00	0.00	6,400	6,400	6,400	6,400
Total	0.00	0.00	0.00	14,900	15,400	15,400	15,400
Total Budget	163,084.54	164,885.91	160,762.84	209,468	221,280	231,990	233,380

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SPECIAL REVENUE FUNDS - REVENUES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Beginning Balance	1,170,377	1,388,755	1,388,755	1,538,631	1,538,631	1,538,631	1,322,244	909,013	843,729
Road Use Tax Fund									
Road Use Tax	325,227	329,294	180,192	320,000	179,617	320,000	322,250	325,000	325,000
Miscellaneous	300	8,455	284	1,000	649	1,000	1,000	1,000	1,000
Fed Grant Flood	13,622	215,705	94,640						
State Grant Flood		12,619	12,618						
Traffic Override-County					5,000	5,000			
Land Rent	2,100	-		2,100	1		-		
Reimbursement	1,124	-		1,000	2,226	2,300	1,000	1,000	1,000
URA-6 Repair	-	-							
LCRF Grant					28,960	28,960			
Transfer in	132,606	8,628							
Non-Revenues	-	-					100,000	100,000	100,000
Subtotal	474,979	574,701	287,734	324,100	216,453	357,260	424,250	427,000	427,000
Property Tax Funds									
FICA/IPERS - Regular	207,486	172,844	95,092	73,000	73,307	73,000	83,075	98,148	115,000
FICA/IPERS - Library									
Group Ins - Regular				63,000		63,000	71,022	100,000	118,000
Group Ins - Library									
Emergency Fund				22,712		22,712	23,205	23,204	23,204
Com Tax Replacement	16,828	12,779	6,384	4,260	4,649	4,700	6,082	12,000	12,000
Transfer in		660							
Subtotal	224,314	186,283	101,476	162,972	77,956	163,412	183,384	233,352	268,204
Revolving Loan Fund									
USDA Rural Develop						-			
RRADF						-			
Notes Rec - Principal	20,857	27,660	17,043	25,200	10,783	25,200	25,200	25,200	25,200
Notes Rec - Interest	2,755	3,203	1,037	4,900	2,000	4,900	4,900	4,900	4,900
Reimbursements									
Interest	1,400	2,355	1,181	500	918	1,000	1,000	500	500
Subtotal	25,012	33,218	19,261	30,600	13,701	31,100	31,100	30,600	30,600
Loc Option Sales Tax									
L.O.S.T. Revenues	261,876	279,077	148,684	280,000	159,186	280,000	280,000	280,000	280,000
Other Revenues	-	-							
Subtotal	261,876	279,077	148,684	280,000	159,186	280,000	280,000	280,000	280,000
Library Trust Funds									
Library Memorial	4,205	5,538	-	15,400	-	15,400	15,400	15,400	15,400
Library Building									
Subtotal	4,205	5,538	-	15,400	-	15,400	15,400	15,400	15,400
Housing Funds to Capital Projects									
Subtotal	-	-	-	-	-	-	-	-	-
Total Revenues	990,386	1,078,817	557,155	813,072	467,296	847,172	934,134	986,352	1,021,204

SPECIAL REVENUE FUNDS - EXPENDITURES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Roadway Maint									
Payroll	74,852	74,222	34,978	81,088	34,409	81,088	83,521	83,521	83,521
Allowances	270	459	292	200	155	200	200	200	200
Contracts	4,228	32,733	2,463	3,500	4,682	5,000	5,000	5,000	5,000
Repairs	23,020	10,759	2,914	10,000	2,855	10,000	10,000	10,000	10,000
Supplies	26,619	44,141	25,492	40,000	18,393	40,000	45,000	45,000	45,000
Legal	4,000	200	200	200	-	200	200		
Traffic Signal Override		15,565			17,517	17,517	20,000		
Seal Coat Projects							50,000	50,000	50,000
Bridge Inspection		8,628			18,870	20,000			
Capital Reserve				-			100,000	100,000	100,000
Subtotal	132,989	186,707	66,339	134,988	96,881	174,005	313,921	293,721	293,721
Sidewalks									
Other	-	-	-	1,000	1,125	1,000	1,000	1,000	1,000
Subtotal	-	-	-	1,000	1,125	1,000	1,000	1,000	1,000
Street Supervision									
Payroll	6,090	6,561	2,636	5,477	2,479	5,477	5,641	5,641	5,641
Allowances	294	159	159	500	55	500	500	500	500
Insurance	19,395	14,846	353	23,500	776	23,500	23,500	23,500	23,500
Sanitation	520	576	288	500	318	500	600	625	625
Repairs	1,588	629	149	5,000	357	5,000	5,000	5,000	5,000
Phone	321	323	161	420	220	420	420	420	420
Utilities	7,195	8,086	1,782	8,800	1,800	8,800	8,800	8,800	8,800
Supplies	9,729	9,178	6,605	8,600	3,505	8,600	9,400	9,400	9,400
Minor Equipment	959	1,109		400		400	400	400	400
Study of Traffic & Parking	-	-		10,000		-	-		
Miscellaneous	1,030	910	330	1,000	460	1,000	1,000	1,000	1,000
Subtotal	47,121	42,377	12,463	64,197	9,970	54,197	55,261	55,286	55,286
Snow Removal									
Payroll	47,938	36,814	2,892	21,348	9,612	21,348	21,988	21,988	21,988
Misc Contracts	1,476	274	177	1,000	222	1,000	1,000	1,000	1,000
Snowcaps				1,000		1,000	-	-	-
Repairs	619	5,748	4,656	4,000	1,114	4,000	4,000	4,000	4,000
Supplies	13,111	13,752	4,289	6,000	2,347	6,000	6,000	6,000	6,000
Subtotal	63,144	56,588	12,014	33,348	13,295	33,348	32,988	32,988	32,988
Street Cleaning									
Payroll	11,202	13,138	6,643	18,614	5,395	18,614	19,172	19,172	19,172
Repairs	1,841	2,191	-	2,500	810	2,500	2,500	2,500	2,500
Subtotal	13,043	15,329	6,643	21,114	6,205	21,114	21,672	21,672	21,672
Storm Sewer									
Payroll	10,174	10,532	3,938	12,934	5,325	12,934	13,322	13,322	13,322
Inspections				10,000		10,000	10,000	10,000	10,000
Other	-	-		1,000		1,000	1,000	1,000	1,000
Subtotal	10,174	10,532	3,938	23,934	5,325	23,934	24,322	24,322	24,322
Equipment Purchase									
EZ Liner 588-S Painter			-		-				

SPECIAL REVENUE FUNDS - EXPENDITURES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
2001 Tenco Snowblwr							150,000		
2001 Chey .5 T Pickup							35,000		
Replace Chevy Truck				120,000	183,881	183,881			
Ford Tanker Truck				40,000					
JD Tractor		36,819	36,819						
			-		-			-	
Subtotal	-	36,819	36,819	160,000	183,881	183,881	185,000	-	-
Disaster Funds									
Flood Cleanup/Repair	-	-							
Subtotal	-	-	-	-	-	-	-		
Revolving Loan Fund	-	92,000	92,000	90,000	-	-	150,000	60,000	60,000
Library Trust Funds	-	-		15,400	-	15,400	15,400	15,400	15,400
Emergency	-	-	-	-	-	-	-		
Transfers Out									
RUT Cap Reserve to Cap Pr						-			
RUT Equip Res. To GF Tanker						20,000			
Emergency to Gen				22,712		22,712	23,205	22,712	22,712
L.O.S.T. to General	300,000	280,000		280,000		280,000	280,000	280,000	280,000
Subtotal	300,000	280,000	-	302,712	-	322,712	303,205	302,712	302,712
Employee Benefits									
Public Safety	2,729	3,705	846	3,585	(29)	3,585	3,490	3,490	3,490
Public Works	65,905	60,002	19,809	69,459	22,262	69,459	72,908	72,908	72,908
Culture/Rec - Regular	34,235	41,062	25,595	40,749	23,196	40,749	41,774	41,971	43,230
Culture/Rec - Library	22,008	22,648	9,931	23,599	9,684	23,599	24,565	24,307	25,036
Community Develop	42,837	44,849	21,315	58,303	20,614	58,303	61,372	61,372	61,372
General Govt	37,823	36,323	18,954	38,273	17,452	38,273	40,487	40,487	40,487
Subtotal	205,537	208,589	96,450	233,968	93,179	233,968	244,596	244,535	246,523
Department Totals									
Road Use Tax Funds	266,471	348,352	138,216	438,581	316,682	491,479	634,164	428,989	428,989
Other Funds	205,537	300,589	188,450	339,368	93,179	249,368	409,996	319,935	321,923
Transfers Out	300,000	280,000	-	302,712	-	322,712	303,205	302,712	302,712
Total Expenditures	772,008	928,941	326,666	1,080,661	409,861	1,063,559	1,347,365	1,051,636	1,053,624
Net Surplus (Deficit)	218,378	149,876	230,489	(267,589)	57,435	(216,387)	(413,231)	(65,284)	(32,420)
Ending Balance	1,388,755	1,538,631	1,769,120	1,271,042	1,596,066	1,322,244	909,013	843,729	811,309
Individual Balances									
Road Use Tax Funds	496,755	723,104	646,273	608,623	622,875	588,885	378,971	376,982	374,993
Trust & Agency Funds	261,061	238,755	243,781	145,047	129,824	145,487	61,070	27,175	26,144
Other Funds	553,419	576,772	879,066	517,372	843,367	587,872	468,972	439,572	410,172
TOTALS	1,311,235	1,538,631	1,769,120	1,271,042	1,596,066	1,322,244	909,013	843,729	811,309

TAX INCREMENT FINANCING FUNDS

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Beginning Balance	18,036	30,869	30,869	45,439	45,439	45,439	73,946	22,599	24,680
Revenues									
585-101 DGR	79,661	86,194	43,170	88,814	48,132	88,814	111,939	111,939	-
614-301 East River	31,674	32,259	16,129	38,740	19,556	38,740	50,903	50,903	50,903
619-601 RRDC	32,916	32,353	16,177	34,400	17,365	34,400	48,003	48,003	48,003
643-701 North Boone	6,852	11,188	5,766	14,336	7,574	14,336	17,865	17,865	17,865
644-901 Central RR	-	23,466	12,906	37,196	20,693	37,196	92,263	92,484	94,826
645-801 Southgate	10,226	10,687	8,116	18,358	11,845	18,358	22,413	22,413	22,413
645-801 LCC	2,377	2,376	2,376		2,397				
651-802 Southside	-	2,914	1,457	3,004	1,494	3,004	2,684	2,684	2,684
654-10 South Ridge	10,599	14,802	10,374	18,310	12,306	18,310	25,098	25,098	25,098
660-302 Pearl Street	3,009	3,082	1,541	4,292	2,167	4,292	8,084	8,084	8,084
667-201 Forster Dr	-	2,662	14,275	23,241	2,072	2,072	-	-	-
668- Industrial Park	-	3,648	1,827	4,702	1,136	4,702	11,047	11,047	11,047
- URA 12 Sunset Court	-	-		4,676	2,363	4,676	5,135	5,135	5,135
Com Tax Replacement(CTR)	21,317	18,699	11,868						
LMI Housing Asst	9,973	14,756	9,281	20,899	12,232	20,899	27,081	27,081	27,081
Total Revenues	208,604	259,086	155,263	310,968	161,332	289,799	422,515	422,736	313,139
Expenditures									
585-101 to DGR	89,641	88,814	43,316	88,814	46,880	88,814	111,939	111,939	-
614-301 to East River	34,056	34,528	16,063	38,740	18,231	38,740	50,903	50,903	50,903
619-601 to RRDC	35,106	34,401	16,177	34,400	16,329	34,400	48,003	48,003	48,003
643-701 N Boone to Cap Pr	3,061	12,735		14,336		14,336	17,865	17,865	17,865
644-901 Central RR	-	21,848	89						
644-901 Central RR to Cap P	-	-		37,196		37,196	92,263	92,484	94,826
645-801 Legal Costs	1,576			-		-			
645-801 To Gen Fund	14,102	15,982		15,437		15,437	19,492	19,492	19,492
645-801 To LCC	2,377	2,376	2,376	2,921	2,397	2,921	2,921	2,921	2,921
651-802 to Gen Fund	-	2,914		3,004		3,004	2,684	2,684	2,684
654-10 South Ridge	2,894								
654-10 to Cap Proj	4,037	14,802		18,310		18,310	25,098	25,098	25,098
660-302 Pearl St to Cap Proj	2,154	1,797		492		492	2,164	2,164	2,164
660-302 to Simply Said	2,167	2,496	1,248	3,800	1,342	3,800	5,920	5,920	5,920
667-201 Forster Dr to Cap Pr	-	2,662		23,241		2,072	-	-	-
668-11 Ind Park	122								
668-11 Ind Park to Cap Proj				1,770		1,770	11,047	11,047	11,047
URA 12 Sunset Crt					112				
-URA 12 Sunset Crt to CP	478			-	-	-	3,563	1,342	
-URA 12 RRDC								3,793	5,135
URA 13 Hawkins					787				
URA 14 DGR		5,161			2,797				
CTR to Cap Projects									
LMI Housing Asst	4,000	4,000	4,000	60,000		-	80,000	25,000	25,000
Total Expenditures	195,771	244,516	83,269	342,461	88,875	261,292	473,862	420,655	311,058
Net Surplus (Deficit)	12,833	14,570	71,994	(31,493)	72,457	28,507	(51,347)	2,081	2,081
Ending Balance	30,869	45,439	117,433	13,946	117,896	73,946	22,599	24,680	26,761

DEBT SERVICE FUNDS

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Beginning Balance	119,624	121,917	121,917	104,326	104,326	104,326	49,313	43,949	44,649
REVENUES									
General Obligation									
Property Taxes	491,113	466,743	257,175	462,680	240,881	462,680	513,400	512,000	505,000
Special Assessments	18,298	17,911	15,744	10,000	14,113	15,000	15,000	17,000	17,000
Bond Proceeds									
Comm Tax Replacement	40,996	35,406	17,703	12,583	16,446	20,000	17,136	20,000	20,000
Interest	2,516	5,509	2,238	2,000	1,562	2,500	2,500	2,000	2,000
Subtotal	552,923	525,569	292,860	487,263	273,002	500,180	548,036	551,000	544,000
FEMA/CDL									
Trans from G.F.						-			
Interest									
Subtotal	-	-	-	-	-	-	-	-	-
Total Revenues	552,923	525,569	292,860	487,263	273,002	500,180	548,036	551,000	544,000
EXPENDITURES									
General Obligation									
Principal	450,000	450,000	-	410,000	-	410,000	405,000	410,000	410,000
Interest	98,130	90,660	45,330	141,626	66,603	140,193	139,400	131,300	122,700
Service Charges	1,500	1,500	750	12,000	900	5,000	9,000	9,000	9,000
Compliance	1,000	1,000							
Other	-	-							
Refund Escrow Agent									
Subtotal	550,630	543,160	46,080	563,626	67,503	555,193	553,400	550,300	541,700
FEMA-CDL									
Principal				-			-	-	-
Interest				-		-	-	-	-
Service Charges				-			-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
Transfer Out									
GA Note to GF	-	-							
Total Expenditures	550,630	543,160	46,080	563,626	67,503	555,193	553,400	550,300	541,700
Net Surplus (Deficit)	2,293	(17,591)	246,780	(76,363)	205,499	(55,013)	(5,364)	700	2,300
Ending Balance	121,917	104,326	368,697	27,963	309,825	49,313	43,949	44,649	46,949

CAPITAL PROJECTS FUNDS - REVENUES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Beginning Balance	1,569,738	1,455,056	1,455,056	555,464	555,464	555,464	1,217,972	291,972	316,972
TIF Projects									
643-701 N Boone	3,061	12,735		14,336		14,336	17,865	17,865	17,865
644-901 Central RR Assessments Story St		70,458		37,196		37,196	92,263	92,484	94,826
654-10 South Ridge	4,038	14,802		18,310		18,310	25,098	25,098	25,098
660-302 Pearl St	2,154	1,796		492		492	2,164	2,164	2,164
CTR to Pearl St									
667-201 Forster Drive	1,980	2,662		23,241		2,072	-	-	-
-11 Ind Park				1,770		1,770	11,047	11,047	11,047
-12 URA Forster Crt							3,563	1,342	-
Subtotal	11,233	102,453	-	120,345	-	74,176	152,000	150,000	151,000
Subtotal									
Recreation Trail									
Federal Grant	-	-		197,000			197,000		
Other Grants	-	-							
Transfers in-LCRF	73,891	-							
Other Revenues	-	-		100,000		50,000	103,000	80,000	80,000
Subtotal	73,891	-	-	297,000	-	50,000	300,000	80,000	80,000
Street Improvements									
Interest	9,754	16,822	9,122	1,500	11,184	25,000	10,000		
Federal Grant - Bridge	12,944	96,877		879,805		862,900		-	-
Bond Proceeds - Bridge					15,000	-			
Bond Proceeds				2,150,000	1,749,635	1,580,000			
RISE Grant - Industrial Pk		118,354	118,354						
Utility Reimburse Bridge				143,000		143,000			
Utility Reimburse S 2nd Airport		324,492	234,492	74,000		-	222,000		
Capital Equip Bond Proceeds						420,000			
Reimbursement						5,873			
Special Assessments					60,105	57,005	55,000	-	-
Subtotal	22,698	556,545	361,968	3,248,305	1,835,924	3,093,778	287,000	-	-
Sanitary Sewer									
Bond Proceeds					464,340	258,975			
Municipal Utilities									
Subtotal	-	-	-	-	464,340	258,975	-	-	-
Stormwater Projects									
Bond Proceeds					30,000	0			
Reimbursements				-			50,000	100,000	50,000
Subtotal	-	-	-	-	30,000	-	50,000	100,000	50,000
Housing Demo/Buyout									
Federal Grants	467,659	(2,284)	(2,284)	-			-		
State Grants	33,354	28,695	28,695	-			-		
LCRF	60,000	60,000	30,000	60,000	60,000	60,000		-	-
Subtotal	561,013	86,411	56,412	60,000	60,000	60,000	-	-	-
Total Revenues	668,835	745,409	418,380	3,725,650	2,390,264	3,536,929	789,000	330,000	281,000

CAPITAL PROJECTS FUNDS - EXPENDITURES

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
TIF Projects									
201 Industrial Park	2,662								
644 South 2nd Avenue	-			50,000		100,000	900,000		
701 -N Boone					2,880				
-801 Forster Detention		4,814	1,740	10,000	7,287	50,000	150,000	100,000	100,000
644-901 Central RR Story St	92,874	643,822	542,304	185,000	87,322	100,000			25,000
654-10 South Ridge	115,074	4,003	4,003		-				
668-11 Industrial Park	283,044	1,785	1,785		-				
-12 Sunset Court	1,207								
-13 Hawkins					409,867	609,000			
Subtotal	494,861	654,424	549,832	245,000	507,356	859,000	1,050,000	100,000	125,000
Recreation Trail									
Construction IDOT	-	-		299,000			300,000		
Construction Other	78,654					70,000		80,000	80,000
Other		10,000	10,000		-				
Subtotal	78,654	10,000	10,000	299,000	-	70,000	300,000	80,000	80,000
Street Projects									
Engineering	6,094	695							
Seal Coat	50,000	89,741	50,000	50,000					
Union Street Bridge	16,796	391,492	93,643	1,508,101	856,819	1,216,600			
S 10 Avenue	-	-	-	562,000	-	-			
Overlay Projects				-			50,000	50,000	50,000
Repairs	1,620	60,415	16,685	50,000					
Bradley Street/2nd Ave	5,163						-	50,000	310,000
Airport Project	33,626	284,057	284,057						
Fire Truck					211,040	220,000	200,000		
Lincoln St Intersection	3,895								
Bond fees					60,421	60,421			
Transfer		90,000							
Subtotal	117,194	916,400	444,385	2,170,101	1,128,280	1,497,021	250,000	100,000	360,000
Sanitary Sewer									
Engineering		42,310			18,971		12,000		
Construction			1,666	350,000			78,000		
Other						443,400	25,000	25,000	25,000
Televising	-	14,328	11,639	15,000	5,905				
Subtotal	-	56,638	13,305	365,000	24,876	443,400	115,000	25,000	25,000
Stormwater Projects									
Construction	6,458			30,000					
Engineering	-	324	324		4,423	5,000			
Other		7,215	7,215		250				
Subtotal	6,458	7,539	7,539	30,000	4,673	5,000	-	-	-
Housing Demo/Buyout									
404 Demo	30,500			-		-	-		
Housing Buyout	55,850			-		-	-		
Subtotal	86,350	-	-	-	-	-	-	-	-
Total Expenditures	783,517	1,645,001	1,025,061	3,109,101	1,665,185	2,874,421	1,715,000	305,000	590,000
Net Surplus (Deficit)	(114,682)	(899,592)	(606,681)	616,549	725,079	662,508	(926,000)	25,000	(309,000)
Ending Balance	1,455,056	555,464	848,375	1,172,013	1,280,543	1,217,972	291,972	316,972	7,972

PERMANENT FUNDS

DESCRIPTION	Previous Years		Current Year			Budget	Projected	
	FY-2018	FY-2019	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Beginning Balance	105103	107985	109,143	109,143	109,143	110,643	112,143	113,643
Library Endow - Rev								
Interest	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Library Endow - Exp	-	-	-	-	-	-	-	-
Perpetual Care - Rev								
Interest								
Donations	40	40						
Lot Sales	2,842	1,118	1,500	719	1,500	1,500	1,500	1,500
Total Revenues	2,882	1,158	1,500	719	1,500	1,500	1,500	1,500
Perpetual Care - Exp	-	-	-	-	-	-	-	-
Total Revenues	2,882	1,158	1,500	719	1,500	1,500	1,500	1,500
Total Expenditures	-	-	-	-	-	-	-	-
Net Surplus (Deficit)	2,882	1,158	1,500	719	1,500	1,500	1,500	1,500
Ending Balance	107,985	109,143	110,643	109,862	110,643	112,143	113,643	115,143

TOTALS - ALL CITY FUNDS

DESCRIPTION	Previous Years			Current Year			Budget	Projected	
	FY-2018	FY-2019	Jun-Dec	Budget	Jun-Dec	Re-Est	FY-2021	FY-2022	FY-2023
Revenues									
General Fund	1,793,517	1,902,944	864,463	2,218,373	854,752	2,326,954	2,130,627	2,085,962	2,057,344
Special Revenue Funds	990,386	1,078,817	557,155	813,072	467,296	847,172	934,134	986,352	1,021,204
TIF Funds	208,604	259,086	155,263	310,968	161,332	289,799	422,515	422,736	313,139
Debt Service Funds	552,923	525,569	292,860	487,263	273,002	500,180	548,036	551,000	544,000
Capital Project Funds	668,835	745,409	418,380	3,725,650	2,390,264	3,536,929	789,000	330,000	281,000
Permanent Funds	2,882	1,158	1,662	1,500	719	1,500	1,500	1,500	1,500
TOTALS	4,217,147	4,512,983	2,289,783	7,556,826	4,147,365	7,502,534	4,825,812	4,377,550	4,218,187
Expenditures									
General Fund	1,837,958	1,673,107	809,143	2,473,723	962,608	2,670,097	2,486,681	2,346,379	2,319,434
Special Revenue Funds	772,008	928,941	326,666	1,080,661	409,861	1,063,559	1,347,365	1,051,636	1,053,624
TIF Funds	195,771	244,516	83,269	342,461	88,875	261,292	473,862	420,655	311,058
Debt Service Funds	550,630	543,160	46,080	563,626	67,503	555,193	553,400	550,300	541,700
Capital Project Funds	783,517	1,645,001	1,025,061	3,109,101	1,665,185	2,874,421	1,715,000	305,000	590,000
Permanent Funds	-	-	-	-	-	-	-	-	-
TOTALS	4,139,884	5,034,725	2,290,219	7,569,572	3,194,032	7,424,562	6,576,308	4,673,970	4,815,816
Increase (Decrease)									
General Fund	(44,441)	229,837	55,320	(255,350)	(107,856)	(343,143)	(356,054)	(260,417)	(262,090)
Special Revenue Funds	218,378	149,876	230,489	(267,589)	57,435	(216,387)	(413,231)	(65,284)	(32,420)
TIF Funds	12,833	14,570	71,994	(31,493)	72,457	28,507	(51,347)	2,081	2,081
Debt Service Funds	2,293	(17,591)	246,780	(76,363)	205,499	(55,013)	(5,364)	700	2,300
Capital Project Funds	(114,682)	(899,592)	(606,681)	616,549	725,079	662,508	(926,000)	25,000	(309,000)
Permanent Funds	2,882	1,158	1,662	1,500	719	1,500	1,500	1,500	1,500
TOTALS	77,263	(521,742)	(436)	(12,746)	953,333	77,972	(1,750,496)	(296,420)	(597,629)
Beginning Balance									
General Fund	1,796,003	1,751,562	1,751,562	1,981,399	1,981,399	1,981,399	1,638,256	1,282,202	1,021,785
Special Revenue Funds	1,170,377	1,388,755	1,388,755	1,538,631	1,538,631	1,538,631	1,322,244	909,013	843,729
TIF Funds	18,036	30,869	30,869	45,439	45,439	45,439	73,946	22,599	24,680
Debt Service Funds	119,624	121,917	121,917	104,326	104,326	104,326	49,313	43,949	44,649
Capital Project Funds	1,569,738	1,455,056	1,455,056	555,464	555,464	555,464	1,217,972	291,972	316,972
Permanent Funds	105,103	107,985	107,985	109,143	109,143	109,143	110,643	112,143	113,643
TOTALS	4,778,881	4,856,144	4,856,144	4,334,402	4,334,402	4,334,402	4,412,374	2,661,878	2,365,458
Ending Balance									
General Fund	1,751,562	1,981,399	1,806,882	1,726,049	1,873,543	1,638,256	1,282,202	1,021,785	759,695
Special Revenue Funds	1,388,755	1,538,631	1,769,120	1,271,042	1,596,066	1,322,244	909,013	843,729	811,309
TIF Funds	30,869	45,439	117,433	13,946	117,896	73,946	22,599	24,680	26,761
Debt Service Funds	121,917	104,326	368,697	27,963	309,825	49,313	43,949	44,649	46,949
Capital Project Funds	1,455,056	555,464	848,375	1,172,013	1,280,543	1,217,972	291,972	316,972	7,972
Permanent Funds	107,985	109,143	109,647	110,643	109,862	110,643	112,143	113,643	115,143
TOTALS	4,856,144	4,334,402	5,020,154	4,321,656	5,287,735	4,412,374	2,661,878	2,365,458	1,767,829

MUNICIPAL UTILITY FUNDS

DESCRIPTION	Previous Years		Current Year		Budget
	FY-2018	FY-2019	Budget	Re-Est	FY-2021
Revenues					
Electric		2,593,128	2,464,607	2,464,607	2,625,307
Water		1,105,628	923,734	923,734	906,983
Sewer		332,263	326,276	326,276	379,101
Gas		1,606,932	1,142,388	1,142,388	1,469,632
Revolving Loan Fund		740,555	6,975	6,975	9,866
Other	-				
TOTALS	-	6,378,506	4,863,980	4,863,980	5,390,889
Expenditures					
Electric		2,356,189	2,561,332	2,561,332	3,974,370
Water		1,187,972	1,078,834	1,078,834	1,132,083
Sewer		277,623	409,999	409,999	371,117
Gas		1,473,004	1,146,319	1,146,319	1,452,360
Revolving Loan Fund		510,000			207,866
Other	-				
TOTALS	-	5,804,788	5,196,484	5,196,484	7,137,796
Increase (Decrease)					
Electric	-	236,939	(96,725)	(96,725)	(1,349,063)
Water	-	(82,344)	(155,100)	(155,100)	(225,100)
Sewer	-	54,640	(83,723)	(83,723)	7,984
Gas	-	133,928	(3,931)	(3,931)	17,272
Revolving Loan Fund	-	230,555	6,975	6,975	(198,000)
Other	-	-	-	-	-
TOTALS	-	573,718	(332,504)	(332,504)	(1,746,907)
Ending Balance					
Electric	1,667,537	1,904,476	1,807,751	1,807,751	458,688
Water	135,474	53,130	(101,970)	(101,970)	(327,070)
Sewer	169,925	224,565	140,842	140,842	148,826
Gas	2,126,706	2,260,634	2,256,703	2,256,703	2,273,975
Revolving Loan Fund	198,354	428,909	435,884	435,884	237,884
Other	-	-	-	-	-
TOTALS	4,297,996	4,871,714	4,539,210	4,539,210	2,792,303

CITY & UTILITY FUNDS COMBINED

DESCRIPTION	Previous Years		Current Year		Budget FY-2021
	FY-2018	FY-2019	Budget	Re-Est	
Revenues					
Government Funds	4,217,147	4,512,983	7,556,826	7,502,534	4,825,812
Municipal Utilities	-	6,378,506	4,863,980	4,863,980	5,390,889
TOTALS	4,217,147	10,891,489	12,420,806	12,366,514	10,216,701
Expenditures					
Government Funds	4,139,884	5,034,725	7,569,572	7,424,562	6,576,308
Municipal Utilities	-	5,804,788	5,196,484	5,196,484	7,137,796
TOTALS	4,139,884	10,839,513	12,766,056	12,621,046	13,714,104
Increase (Decrease)					
Government Funds	77,263	(521,742)	(12,746)	77,972	(1,750,496)
Municipal Utilities	-	573,718	(332,504)	(332,504)	(1,746,907)
TOTALS	77,263	51,976	(345,250)	(254,532)	(3,497,403)
Beginning Balance					
Government Funds	4,778,881	4,856,144	4,334,402	4,334,402	4,412,374
Municipal Utilities	5,021,876	4,297,996	4,871,714	4,871,714	4,539,210
TOTALS	9,800,757	9,154,140	9,206,116	9,206,116	8,951,584
Ending Balance					
Government Funds	4,856,144	4,334,402	4,321,656	4,412,374	2,661,878
Municipal Utilities	4,121,542	4,871,714	4,539,210	4,539,210	2,792,303
TOTALS	8,977,686	9,206,116	8,860,866	8,951,584	5,454,181

City of Rock Rapids

310 South 3rd Avenue, Rock Rapids, IA 51246-1631, Tel 712-472-2553, Fax 712-472-2560, city@rockrapids.net

Dusty Pogones, Disaster Project Specialist
Iowa Homeland Security and Emergency Management
7900 Hickman Road, Suite 500
Windsor Heights, Iowa 50324

Date: 03/30/2020

Subject: 3-year monitoring requirement for open space – Rock Rapids DR-4181, 4184 and 4187

The Rock Rapids HMGP DR-4181/4184/4187 property acquisition and demolition projects (acquisition and conversion to open space of 52 properties) requires an inspection to ensure compliance with open space requirements. The DR-4181 project closed 4/10/2017.

Rock Rapids has inspected the below properties, which it acquired and demolished under DR-4181, 4184 and 4187 to ensure compliance with 44 CFR open space requirements. In doing so, the City acknowledges that the property remains in compliance with open space requirements:

- | | |
|--|---------------------|
| 1. 107 N Adams St | 27. 510 S Tama St |
| 2. 104 N Carroll St | 28. 601 S Tama St |
| 3. 106 N Carroll St | 29. 602 S East St |
| 4. 400 First Ave E | 30. 602 S Tama St |
| 5. 501 N Second Ave | 31. 603 S Tama St |
| 6. 502 N Second Ave | 32. 604 S Tama St |
| 7. 507 S Tama St | 33. 607 S Benton St |
| 8. 206 S Third Ave E | 34. 609 S Benton St |
| 9. 101 S Sixth Ave | 35. 204 S Benton St |
| 10. 103 S Sixth Ave | 36. 206 S Benton St |
| 11. 107 Seventh Ave SE | 37. 308 N Boone St |
| 12. 109 S Third Ave E | 38. 310 N Boone St |
| 13. 111 N Adams St | 39. 102 N Congress |
| 14. 112 N Adams St | 40. 508 First Ave E |
| 15. 201 S Third Ave E | 41. 510 First Ave E |
| 16. 401 N Fourth Ave (outbuilding to 403 N Fourth Ave) | 42. 110 N Greene St |
| 17. 403 N Fourth Ave | 43. 407 N 2nd Ave |
| 18. 405 N Fourth Ave | 44. 409 N 2nd Ave |
| 19. 406 N Fourth Ave | 45. 601 N 2nd Ave |
| 20. 411 N Second Ave | 46. 708 N 2nd Ave |
| 21. 500 S Tama St | 47. 512 S Tama St |
| 22. 501 S East St | 48. 514 S Tama St |
| 23. 503 N Second Ave | 49. 109 N Union St |
| 24. 505 S Tama St | 50. 212 N Union St |
| 25. 505 (501 technically) First Ave E | 51. 311 First Ave E |
| 26. 506 S Tama St | 52. 506 First Ave E |

a) *Open space requirements.* The property shall be dedicated and maintained in perpetuity as open space for the conservation of natural floodplain functions.

(1) These uses may include: Parks for outdoor recreational activities; wetlands management; nature reserves; cultivation; grazing; camping (except where adequate warning time is not available to allow evacuation); unimproved, unpaved parking lots; buffer zones; and other uses FEMA determines compatible with this part.

(i) Allowable uses generally do not include: Walled buildings, levees, dikes, or floodwalls, paved roads, highways, bridges, cemeteries, landfills, storage of any hazardous or toxic materials, above or below ground pumping and switching stations, above or below ground storage tanks, paved parking, off-site fill or other uses that obstruct the natural and beneficial functions of the floodplain.

I certify that the above property acquired and demolished under DR-4181/4184/4187 remains as open space and is in compliance with FEMA guidelines.

****Please note – properties with identified environmental conditions may have expanded deed restriction language that must be reviewed prior to signing this certification****

Signed,

Jordan Kordahl
City Administrator

“This institution is an equal opportunity provider and employer.”

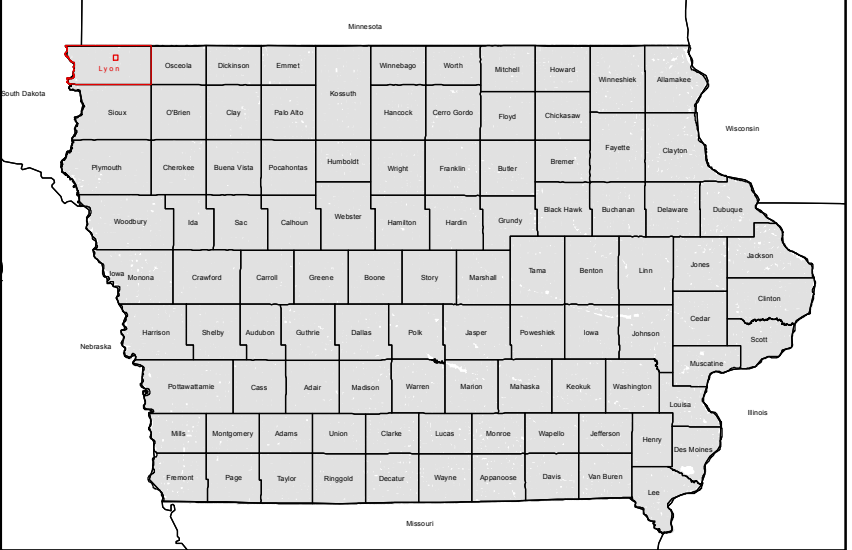
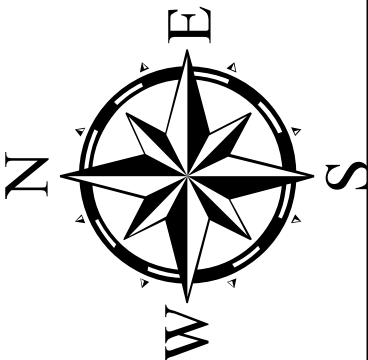
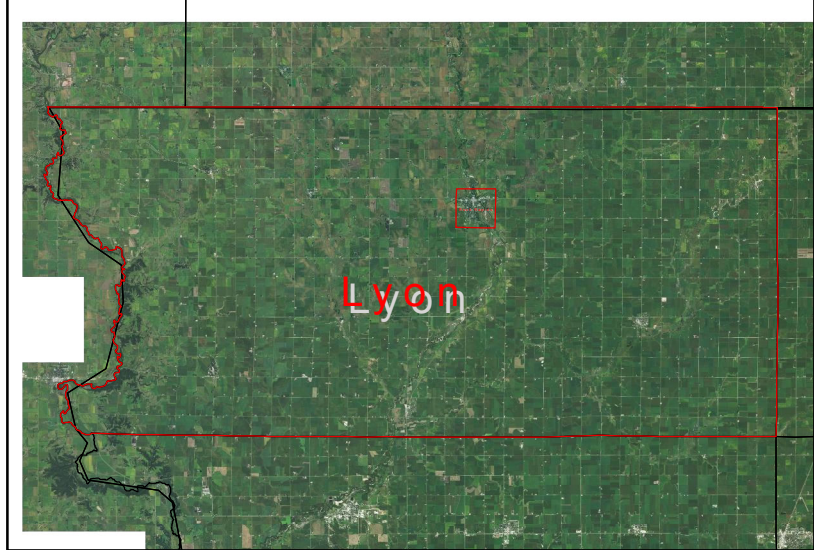


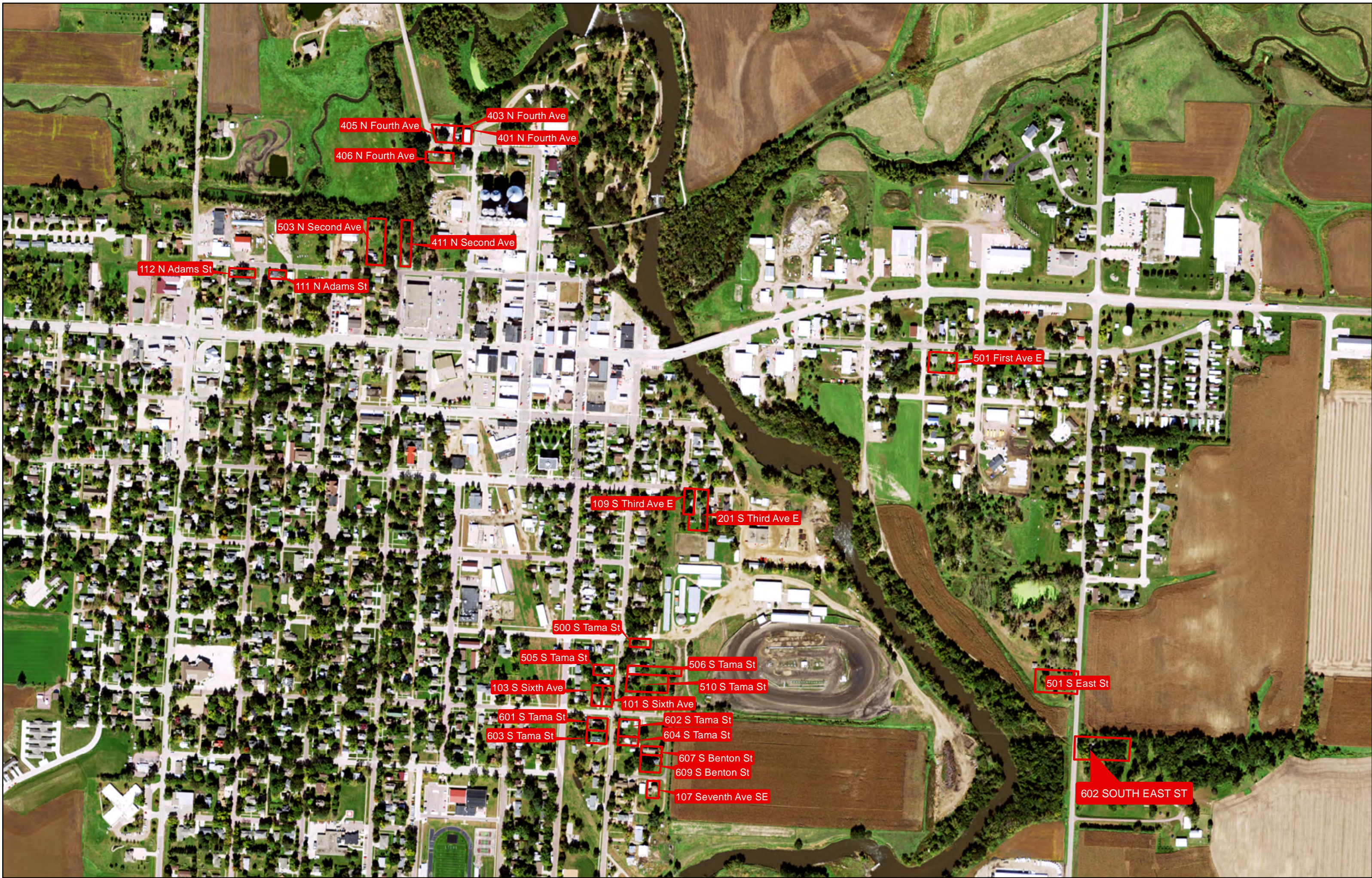
City of Rock Rapids DR-4181 HMGP Voluntary Property Acquisition



Legend

 DR-4181 Rock Rapids(1st)





405 N Fourth Ave
403 N Fourth Ave
401 N Fourth Ave
406 N Fourth Ave

503 N Second Ave
411 N Second Ave

112 N Adams St
111 N Adams St

501 First Ave E

109 S Third Ave E
201 S Third Ave E

500 S Tama St
505 S Tama St

103 S Sixth Ave
506 S Tama St
510 S Tama St

601 S Tama St
602 S Tama St
603 S Tama St
604 S Tama St

607 S Benton St
609 S Benton St
107 Seventh Ave SE

501 S East St

602 SOUTH EAST ST

City of Rock Rapids DR-4187 Acquisitions



Legend

- Acquisition Parcels
- County Borders
- Parcels
- City Limits

wcovington
9/1/2015
City of Rock Rapids DR-4187 Acquisitions -
HSEMD Recovery Bureau

Jordan Kordahl

From: Jordan Kordahl <city@rockrapids.net>
Sent: Thursday, March 26, 2020 4:48 PM
To: Tyler Koopman (Tyler.Koopman@ia.usda.gov)
Subject: RBEG Revolving Loan Fund requests for 6-month deferral due to COVID-19
Attachments: Allison Porter.pdf; Bontje - Henry.pdf; Luke Slade.pdf; Previous Deferral.pdf

Tyler,

In 2008 the City of Rock Rapids established a Revolving Loan Fund in the amount of \$151,000 that was funded by a \$50,000 Rural Business Enterprise Grant (REBG) along with \$101,000 of local matching funds. Since the inception of this program, the City has issued 11 loans totaling \$303,000, of which \$112,597 remains outstanding as of this date.

As a result of COVID-19, the City has received (verbal) requests from three entities for deferral of the next six monthly payments. Names and loan info for these three entities are as follows: Allison Porter, \$20,000 @ 3.25%; Becky Bontje / Carol Henry, \$42,000 @ 3.0%; Luke Slade, \$20,000 @ 3.5%. All three loans include 10-year payback secured by 2nd real estate mortgage. Attached are copies of loan documents.

It is anticipated that the City Council will approve these requests next Monday, March 30, to become and remain effective April 1 through September 30, 2020, subject to concurrence from USDA Rural Development. We will forward to you by or before next Tuesday, March 31 a signed copy of the minutes of the City Council meeting along with written requests from the three entities.

Also attached, for your information, is a copy of USDA-RD concurrence of a prior similar request due to the flooding that occurred in 2014. Please let us know if more information is needed. Your consideration will be greatly appreciated.

Jordan Kordahl
City Administrator
City of Rock Rapids
310 South 3rd Avenue
Rock Rapids, IA 51246

Office 712-472-2553
Direct 712-472-2555
Cell 712-470-3543
Fax 712-472-2560
www.rockrapids.com

Lyon County/Rock Rapids COVID-19 Small Business Lend-A-Hand Program

Has your Lyon County small business been impacted by closure, business loss or other factors due to COVID-19? Small businesses with no more than 15 full-time equivalent employees in Lyon County, Iowa, can apply for a competitive emergency funding grant to help cover rent, account payables, fixed expenses and employee salaries.

Who's eligible: You must show that you lost revenue due to COVID-19, and that your business is located in Lyon County.

How to apply: The quickest way is to fill out an application form and email it to development@rockrapids.net or ssimons@co.lyon.ia.us. This grant is competitive and will be reviewed with funding based on need and the amount of grant funds available.

Deadline: Applications are due by 12 p.m. on Monday, April 6, 2020.

COVID-19 Small Business Lend-A-Hand Program

When an unforeseen event occurs that negatively impacts small businesses like COVID-19, the Rock Rapids Development Corporation and Lyon County Economic Development work with individual businesses to provide support and resources they may need to get them through this difficult time. Because of the disruptions that COVID-19 has created for our small business community, the **Lyon County/Rock Rapids Lend-A-Hand Program** was created. It allows impacted small business owners to access competitive grant funds for employee salaries, accounts payable and rent. This program is administered in partnership with **Lyon County Economic Development Consortium, Lyon County Economic Development, Rock Rapids Development Corporation, City of Rock Rapids and Rock Rapids Chamber of Commerce.**

To be eligible for the Lyon County/Rock Rapids COVID-19 Lend-A-Hand Program, small businesses must:

1. Have no more than 15 full-time equivalent employees.
2. Demonstrate a loss of revenue due to COVID-19.

Applicants: *The Lend-A-Hand Program has limited funds and is focused on assisting Lyon County small businesses disrupted (**closed or business disruption**) due to COVID-19. Grant funding depends on funds available and number of applicants. We will do the best we can to assist our small business community in this time of need.*

Applications are due by 12 p.m. on Monday, April 6, 2020.

Applications must be completed and submitted via email for review to development@rockrapids.net or ssimons@co.lyon.ia.us or they can be mailed or delivered to:

Attn: Steve Simons – COVID-19 Lend-A-Hand Program
315 1st Avenue, Suite 209
Rock Rapids, IA 51246

For questions or more information, please contact:
Micah Freese – 712-472-4585 or development@rockrapids.net
Steve Simons – 712-472-8546 or ssimons@co.lyon.ia.us

**Lyon County/Rock Rapids COVID-19
Small Business Lend-A-Hand Program Application**

Applicants: *The Lend-A-Hand Program has limited funds and is focused on assisting Lyon County small businesses disrupted (closed or business disruption) due to COVID-19. We will do the best we can to assist our small business community with up to 15 full-time equivalent employees with the funds available.*

Owner First Name: _____ Last Name: _____ Title: _____

Business Name: _____ Year Established: _____

Business Address: _____

Mailing Address: _____ City: _____ State: _____ Zip code: _____

Contact Phone Number: _____ E-mail: _____

Is this business the owner's sole source of income? Yes ___ No ___ Is this an in-home business? Yes ___ No ___

2019 Jan.-April Gross Revenue: _____ 2020 Jan.-April Gross Revenue: _____ Loss: _____

Lease Expiration Date: _____ Monthly Rent: _____

Employment prior to March 17, 2020

Number of Full-time Employees: _____ Number of Part-time Employees: _____ Number full-time equivalent _____

Employer Identification Number: _____

Eligibility Checklist: This checklist will determine your eligibility for participation in the Lyon County/Rock Rapids COVID-19 Lend-A-Hand Program.

___ I confirm that my business located in Lyon County has been negatively impacted by the COVID-19 virus.

___ I certify that my revenue has declined as a result of COVID-19.

___ I agree to provide documentation to help verify the economic hardship suffered as a result of the COVID-19.

(Preference will be given to applications providing documentation of need and impact, along with narrative.)

Please provide a brief narrative of the impact of COVID-19 has had on your business (detail revenue/employment):

Rock Rapids Public Library

March 2, 2020

Regular meeting, Board of Trustees, Rock Rapids Public Library, Monday, March 2, 2020, at 5:20 p.m., Vice President Janine DeBruin presiding. Present: Peter Baudhuin, Janine DeBruin, Shannen Struckman, Terry Tausz (by telephone). Absent: Geneva Grooters, Jessica Harman, Dean Shelly.

Moved by Struckman, seconded by Baudhuin to approve the minutes of the February 3, 2020, meeting. All aye, carried.

Moved by Baudhuin, seconded by Tausz to approve payment of bills #3927-3952. All aye, carried.

New Century Press, publish minutes	24.81
Town & Country Disposal, recycle, garbage pickup	33.54
Elite Business Systems, copies	104.44
Computer Clinic, service, adapter	110.25
Quill, paper	111.20
Iowa Library Assoc., membership dues	90.00
Advantage Archives, microfilm	245.00
Taste of Home, book	34.98
Penworthy Company, books	118.14
Rock Rapids ACE Hardware, supplies	25.13
Automatic Building Controls, monitor contract	240.00
Joy Bauman, DVD	22.96
Baker & Taylor, books	255.27
IPERS, IPERS	1,212.54
U.S. Treasury, FICA-withholding	1,642.40
Rock Rapids Utilities, utilities	1,012.56
Payroll	5,944.75
Premier Communications, telephone	66.02
Rapid Grow Lawn Service, snow removal	70.00
Cardmember Service, books, DVD	28.27
City of Rock Rapids, group insurance	<u>533.38</u>
	11,925.64

Receipts in January 2020: general fund \$3,982.17, memorial fund \$869.21.

Moved by Struckman, seconded by Baudhuin to approve the secretary's financial report for January 31, 2020, and partial report for February 29, 2020. All aye, carried.

Moved by Baudhuin, seconded by Struckman to contact Climate Systems for an inspection and recommendations regarding HVAC system. All aye, carried.

Moved by Struckman, seconded by Tausz to sign a letter of agreement for Bridges for FY2021. All aye, carried.

Moved by Tausz, seconded by Baudhuin to adjourn the meeting at 5:30 p.m. All aye, carried.

Linda McCormack, Secretary

Deputy City Clerk

The City of Rock Rapids, Iowa is now accepting applications for the position of Deputy City Clerk. This position performs a variety of routine and complex technical and clerical work in the administration of city government and works under the general supervision of the City Administrator. For additional information contact the City Administrator at 712-472-2553 or city@rockrapids.net, or refer to website, www.rockrapids.com. Starting date: on or before June 1, 2020. Apply by 4:30 PM, Friday, April 3, 2020 to: City Administrator, 310 South 3rd Ave, Rock Rapids, IA 51246. Rock Rapids is an equal opportunity employer.

Help Wanted – Public Works

The City of Rock Rapids, Iowa is now accepting applications for the position of Maintenance I. This position performs a variety of work involved in maintenance and operation of municipal public works, including buildings, grounds, streets, parks, sewers, tree dump, swimming pool and cemetery and works under the general supervision of the Public Works Director. Requires CDL Class B or ability to obtain one. Starting wage \$17.21 per hour. For additional information contact the City Administrator at 712-472-2553 or city@rockrapids.net, or refer to website, www.rockrapids.com. Apply by 4:00 PM, Friday, April 17, 2020 to: City Administrator, 310 South 3rd Ave, Rock Rapids, IA 51246. Rock Rapids is an equal opportunity employer.

REGULAR MEETING, CITY COUNCIL
ROCK RAPIDS, IOWA
MONDAY, MARCH 9, 2020 at 5:45 PM

The City Council met at the Forster Community Center with Mayor Jason Chase presiding. Present: Members Tami Murray, Ed Reck, Rollie Vander Lee and Steve Wells. Absent: Cody Hoefert. Also present: Development Director Micah Freese, Utility Manager Jim Hoye, Jessica Jensen of New Century Press, Taylor Geerdes, and City Administrator Jordan Kordahl.

Moved by Wells, seconded by Murray and passed 4-0, to approve the following items for the Sanitary Relining Project: (a) Change Order #2 for an increase of \$772.50 in the contract price; (b) Payment #3 in the amount of \$104,638.94 from Capital Projects to Visu-Sewer, Inc.

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract, and estimated cost for the construction of the 2020 Paving & Utility Improvements, the Mayor called for any oral objections to the making of such improvements, or to the adoption of the plans, specifications, form of contract or estimate of cost. No oral objections were offered and the Clerk reported that no written objections thereto had been filed. The City Clerk declared the hearing to be closed.

Murray introduced Resolution No. 2020-14 and moved its adoption. Motion seconded by Wells and passed 4-0 on roll call vote.

RESOLUTION NO. 2020-14
RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM
OF CONTRACT AND ESTIMATED COST FOR THE 2020
PAVING & UTILITY IMPROVEMENTS

WHEREAS, on the 17th day of February, 2020, plans, specifications, form of contract and estimated cost were filed with the Clerk of the City of Rock Rapids, Iowa, for the construction of the 2020 Paving & Utility Improvements, within the corporate limits; and

WHEREAS, the plans and specifications are consistent and in compliance with the final grades heretofore established by ordinance for all streets to be improved; and

WHEREAS, notice of hearing on plans, specifications, form of contract, and estimated cost was published as required by law:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCK RAPIDS, STATE OF IOWA:

That the plans, specifications, form of contract and estimated cost are hereby approved as the plans, specifications, form of contract and estimated cost for the improvements for the project.

PASSED AND APPROVED this 9th day of March, 2020.

Jason Chase, Mayor

ATTEST:

Jordan Kordahl, Clerk

Whereupon, there was received and filed the City Administrator or his designee's report of the bids received on March 4, 2020, at 11:00 A.M., and opened pursuant to resolution of the Council and notice duly posted for construction of the 2020 Paving & Utility Improvements, in accordance with the plans and specifications now adopted, as follows:

Report of Opening of Construction Bids

A public meeting was held at 11:00 o'clock AM on Wednesday, March 4, 2020 at the Council Chambers, 310 South 3rd Avenue, Rock Rapids, Iowa, presided over by the City Administrator of the City of Rock Rapids, State of Iowa. Present were City Engineer Gary Kurth and City Administrator Jordan Kordahl.

The City Administrator thereupon announced that a purpose of this meeting was to receive, open and tabulate bids for the construction of the 2020 Paving & Utility Improvements, in accordance with the plans and specifications heretofore filed with the Clerk of the City. The following bids were thereupon received, opened, inspected and tabulated, to wit:

<u>Name and Address of Bidder</u>	<u>Base Bid</u>	<u>Alt A</u>	<u>Alt B</u>	<u>Totals</u>
Hulstein Excavating, Edgerton, MN	\$825,542.50	\$46,620.00	\$29,487.00	\$901,649.50
Vander Pol Exc., Orange City, IA	\$800,867.35	\$50,711.70	\$52,858.00	\$904,437.05

Whereupon the City Administrator declared that all bids have been received and that the City Council will consider and act on the bids at its meeting as provided in the notice of bids heretofore posted.

Jordan Kordahl, City Administrator

(End of Report)

Reck introduced Resolution No. 2020-15 and moved its adoption. Motion seconded by Wells and passed 4-0 on roll call vote.

RESOLUTION NO. 2020-15
RESOLUTION MAKING AWARD OF CONTRACT FOR THE 2020
PAVING & UTILITY IMPROVEMENTS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCK RAPIDS,
STATE OF IOWA:

Section 1. That the bid of Vander Pol Excavating of Orange City, Iowa in the amount of \$800,867.35 for the construction of the 2020 Paving & Utility Improvements, described in the plans and specifications heretofore adopted by this Council for the project, after public hearing on published notice required by law, be and is hereby accepted, the same being the lowest responsive, responsible bid received for the work.

Section 2. The Mayor and Clerk are hereby directed to execute the contract awarded above for the construction of the improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 9th day of March, 2020.

Jason Chase, Mayor

ATTEST:

Jordan Kordahl, Clerk

Pursuant to Notice published in the Lyon County Reporter on March 4, 2020, a public hearing was held at this time concerning the Fiscal Years 2021 to 2025 Capital Improvement Program. The Clerk advised the Mayor and the Council that no written comments had been filed. The Mayor then called for oral comments. No objections were presented. There being no objections, oral or written, the Mayor declared the time for receiving oral and written comments be closed.

Reck introduced Resolution No. 2020-16 and moved its adoption. Motion seconded by Wells and passed 4-0 on roll call vote.

**RESOLUTION NO. 2020-16
RESOLUTION TO ADOPT FISCAL YEARS 2021 TO 2025
CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, pursuant to Section 384.15(3) of the Code of Iowa, the City Council has scheduled a public hearing prior to adoption of the FY 2021 to 2025 Capital Improvement Program; and

WHEREAS, notice of said public hearing was published in the March 4, 2020 issue of the Lyon County Reporter, with said hearing scheduled for Monday, March 9, 2020; and

WHEREAS, said hearing has now been held and no objections have been filed concerning said FY 2021 to 2025 Capital Improvement Program (CIP); and

WHEREAS, following review of said CIP on March 4, 2020, the Planning / Zoning Commission has advised that said CIP conforms with the general plan for development of the City as a whole:

THEREFOR BE IT RESOLVED, by the City Council of Rock Rapids, Iowa, that the FY 2021 to 2025 Capital Improvement Program is hereby adopted without amendment.

PASSED AND APPROVED this 9th day of March, 2020.

Jason Chase, Mayor

ATTEST:

Jordan Kordahl, Clerk

Moved by Murray, seconded by Vander Lee and passed 4-0, to approve the Emergency Services Agreement with County Fair Assoc regarding firefighting services for the 2020 racing season.

Wells introduced Resolution No. 2020-17 and moved its adoption. Motion seconded by Reck and passed 4-0 on roll call vote.

RESOLUTION NO. 2020-17
A RESOLUTION OF THE ROCK RAPIDS, IOWA CITY COUNCIL
ADOPTING THE 2019 LYON COUNTY, IOWA
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

WHEREAS, the Rock Rapids City Council recognizes the threat natural hazards pose to people and property within Lyon County and Rock Rapids, Iowa; and

WHEREAS, the City participated in the planning process to help prepare a multi-hazard mitigation plan including the City of Rock Rapids, hereby known as the “2019 Lyon County, Iowa Multi-Jurisdiction Hazard Mitigation Plan” in accordance and requirements of the Disaster Mitigation Act of 2000; Stafford Act and Title 44 Code of Federal Regulations (CFR) 201.6; and

WHEREAS, the United States Congress passed the Disaster Mitigation Act of 2000 emphasizing the need for pre-disaster mitigation of potential hazards; and

WHEREAS, an approved and adopted local hazard mitigation plan is required as a condition of future funding for future mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre-disaster mitigation grant programs; and

WHEREAS, an approved and adopted local hazard mitigation plan is required as a condition of future funding for certain types of financial disaster assistance following a Presidential Disaster Declaration under Federal Emergency Management Agency (FEMA); and

WHEREAS, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

WHEREAS, the 2019 Lyon County, Iowa Multi-Jurisdiction Multi-Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risks to people and property in Lyon County, including the City of Rock Rapids from the impacts of future hazards and disasters; and

WHEREAS, Iowa Homeland Security and Emergency Management (IHSEMD) and FEMA have reviewed the 2019 Multi-Jurisdictional Hazard Mitigation Plan for Lyon County, Iowa, and approved it on March 1, 2019 contingent upon this official adoption by the participating governing body; and

WHEREAS, adoption by the City Council demonstrates commitment to the mitigation of hazards and achieving the goals and objectives outlined in the 2019 Lyon County, Iowa Multi-Jurisdiction Multi-Hazard Mitigation Plan; and

NOW THEREFORE BE IT RESOLVED, that the City Council of Rock Rapids, Iowa, herewith approves and adopts the 2019 Lyon County, Iowa Multi-Jurisdiction Multi-Hazard Mitigation Plan as an official plan for the City of Rock Rapids, Iowa.

PASSED AND ADOPTED this 9th day of March, 2020.

Jason Chase, Mayor

ATTEST:

Jordan Kordahl, Clerk

Moved by Reck, seconded by Vander Lee and passed 4-0, to approve renewal of lease of seven tillable acres, more or less, of ag land to Tyler Pedersen at \$1,050 per year for three years.

Reck introduced Resolution No. 2020-18 and moved its adoption. Motion seconded by Murray and passed 4-0 on roll call vote.

RESOLUTION NO. 2020-18
RESOLUTION TO AUTHORIZE APPLICATION FOR THE PURPOSE OF
RECEIVING BENEFITS FROM LYON COUNTY RIVERBOAT FOUNDATION

WHEREAS, the Lyon County Riverboat Foundation has Mini-Grant funds available for special projects in the geographical areas surrounding the Grand Falls Casino and Golf Resort for the grant application cycle due on Wednesday, March 25, 2020:

THEREFOR BE IT RESOLVED by the City Council of the City of Rock Rapids, Iowa to hereby authorize submission of the following Mini-Grant applications to the Lyon County Riverboat Foundation for the March 25, 2020 due date:

<u>Name of Project</u>	<u>Total Cost</u>	<u>Matching Funds</u>	<u>Grant Request</u>
Downtown Beautification	\$2,590.00	\$ 590.00	\$2,000.00

PASSED AND ADOPTED 9th day of March, 2020.

Jason Chase, Mayor

ATTEST:

Jordan Kordahl, Clerk

Moved by Murray, seconded by Vander Lee and passed 4-0, that the City of Rock Rapids become an official 2020 Census Partner.

Moved by Wells, seconded by Reck and passed 4-0, to approve request by Archery Club for lease of 1.26 acres in Libbey & Holliday Addition, subject to certain conditions and restrictions.

Moved by Reck, seconded by Murray and passed 4-0, to approve the consent agenda:

- a) Minutes of the Monday, Feb 24, 2020 regular meeting.
- b) Claims: General \$40,524.05; Special \$15,672.05; Capital \$105,070.85; Total \$161,266.95.
- c) Re-appointments of Brian Osterday, Melinda Popkes and Donita Stubbe to Planning and Zoning Commission for terms of three years ending April 1, 2023.

Moved by Wells and passed 4-0 to adjourn at 6:20 PM.

Receipts for the month of January, 2020 totaled \$198,352.11. Receipts for the month of February, 2020 totaled \$131,465.63.

Jason Chase, Mayor

ATTEST:

Jordan Kordahl, Clerk

SPECIAL MEETING, CITY COUNCIL
 ROCK RAPIDS, IOWA
 MONDAY, MARCH 16, 2020 at 5:45 PM

The City Council met at the Forster Community Center with Mayor Jason Chase presiding. Present: Members Cody Hoefert, Tami Murray, Ed Reck, Rollie Vander Lee and Steve Wells. Absent: None. Also present: Development Director Micah Freese; Utility Board Trustees Randy Koll and Rhonda Menning; Jessica Jensen of New Century Press; Sam Chase of Frontier Agency representing EMC Insurance; Teresa Hoogendoorn, Shannon Monson, William Pearson and Brian Sievert of HP Agency representing ICAP; and City Administrator Jordan Kordahl.

The purpose of this meeting was to receive and consider proposals on furnishing liability and property insurance coverage for the period of April 1, 2020 to April 1, 2021. Sealed bids were received at the start of the meeting, as follows:

Type of Coverage	EMC Separate Policies			EMC Combined	ICAP Combined
	City Only	Utility	Total		
Commercial Property	23,098	15,674	38,772	32,871	45,202
Commercial Output		4,810	4,810	4,810	
General Liability (Occurrence)	10,481	4,951	15,432	15,186	19,613
Law Enforcement Liability					144
Linebacker - Claims Made	5,590	5,590	11,180	4,955	2,424
Govt Crime / Fidelity ISO Package	562	562	1,124	562	1,086
Commercial Inland Marine	565	1,310	1,875	1,874	
Business Auto	12,228	7,598	19,826	17,774	17,229
Workers Compensation	20,385	8,815	29,200	31,588	30,569
Commercial Umbrella	11,369	5,733	17,102	15,350	13,239
TOTALS	84,278	55,043	139,321	124,970	129,506

Following discussion, moved by Hoefert, seconded by Murray and passed 3-2 (Reck and Wells voting No), to contract with Frontier Agency for a combined policy with EMC Insurance at a total account premium estimate of \$124,970.

Moved by Wells and passed 5-0 to adjourn at 6:30 PM.

Jason Chase, Mayor

ATTEST:

Jordan Kordahl, Clerk

**CITY OF ROCK RAPIDS, IOWA
APPOINTMENTS TO AGENCIES, BOARDS & COMMISSIONS**

<u>NAME</u>	<u>DATE APPOINTED</u>	<u>TERM ENDING</u>
Planning & Zoning Commission (3 years)		
Roger Winegar, Chairman	04-22-19	04-01-22
Darsha Tuenge, Vice-Chairman	04-22-19	04-01-22
Brian Osterday	03-09-20	04-01-23
Melinda Popkes	03-09-20	04-01-23
Dave Sieperda	03-26-18	04-01-21
Donita Stubbe	03-09-20	04-01-23
(vacant)		04-01-21
 Board of Adjustment (5 years)		
David Sieperda, Chairman	11-25-19	12-09-24
Rachel Eckenrod	05-20-19	12-09-23
Bob Reemts	11-28-16	12-09-21
Yvette Waagmeester	11-09-15	12-09-20
(vacant)		12-09-22
 Northwest Iowa Area Solid Waste Agency		
(vacant), Delegate		12-31-21
(vacant), Alternate		12-31-21