

Public Notice

The City Council of Strawberry Point Will Meet Tuesday, January 5, 2021 Council Chambers,
City Hall 5:30 P.M. Strawberry Point, Iowa Tentative Agenda,
(at discretion of the chair)

- 1) Mayor call meeting to order
 - a) Pledge of Allegiance
 - b) Welcome Visitors
- 2) Roll call of members present
- 3) Motion to Approve the Agenda as (presented) (amended)
- 4) Budget Work Session

Posted: December 31, 2020

Ashley Jasper, City Administrator

Hannah Evans, Mayor

BUDGET WORKSHEET
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

Thu Dec 31, 2020 2:43 PM

Police

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-110-4340 OTHER MISC USE OF MONEY	250.00	3,650.57	4,000.00	4,392.72	500.00	1,060.00	500.00
Higher due to contract payoff for B. Taylor							
001-110-4440 STATE GRANTS	3,500.00	187.20	3,500.00	500.55	2,000.00	.00	500.00
001-110-4465 LOCAL GRANTS	500.00	.00	1,541.25	1,541.25	.00	.00	.00
Upper Mississippi Gaming Grant							
001-110-4720 INSURANCE SETTLEMENTS	.00	.00	.00	394.25	.00	.00	.00
001-110-4770 COURT FINES	500.00	413.40	500.00	70.85	500.00	3,821.81	100.00
001-110-4775 PARKING VIOLATION FEES	.00	.00	.00	.00	.00	.00	.00
001-110-4776 MUNICIPAL INFRACTIONS	29,200.00	20,010.80	30,000.00	5,548.00	20,000.00	2,480.00	12,000.00
001-110-4780 RESTITUTION	.00	.00	.00	.00	.00	.00	.00
001-110-6010 SALARIES - POLICE	105,427.00	123,981.86	148,480.00	168,590.80	153,662.00	80,701.18	186,440.00
001-110-6020 SALARIES - PT - POLICE	21,216.00	12,343.26	5,000.00	4,425.28	4,000.00	3,492.80	5,000.00
001-110-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-110-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-110-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
001-110-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-110-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-110-6181 CLOTHING ALLOWANCES	2,300.00	2,296.35	2,400.00	2,595.13	1,200.00	199.92-	1,200.00

General Fund Revenues

BUDGET WORKSHEET
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-110-6210 DUES	.00	.00	.00	.00	.00	.00	.00
001-110-6220 MEMBERSHIPS/SUBSCRIPTIONS	150.00	.00	150.00	.00	150.00	63.00	150.00
001-110-6230 TRAINING	1,500.00	1,128.62	9,500.00	16,810.18	2,500.00	.00	2,500.00
001-110-6240 MILEAGE AND TRAVEL EXPENSE	500.00	280.20	500.00	.00	500.00	.00	.00
001-110-6331 VEHICLE OPERATIONS	8,000.00	4,751.05	8,000.00	4,694.11	8,000.00	1,794.98	8,000.00
001-110-6332 VEHICLE MAINTENANCE & REPAIR	2,000.00	1,441.43	2,200.00	2,306.12	2,000.00	1,024.34	2,000.00
Repairs to the Caprice - Struts & sway bar replaced							
001-110-6350 EQUIPMENT MAINT & REPAIR	1,500.00	168.28	1,500.00	261.90	1,500.00	170.99	1,500.00
001-110-6351 RADIO REPAIR	750.00	.00	1,320.00	1,320.00	750.00	526.95	750.00
Cost offset by Upper Mississippi Grant							
001-110-6371 ELECTRIC/GAS	.00	.00	.00	83.24	.00	365.79	750.00
001-110-6373 TELEPHONE & COMMUNICATIONS	7,015.00	4,182.12	7,400.00	5,100.74	6,800.00	2,849.17	6,800.00
001-110-6402 ADVERTISING EXPENSE	100.00	.00	100.00	.00	100.00	.00	100.00
001-110-6405 COURT/RECORDING FEE - REWARDS	.00	.00	.00	.00	.00	.00	.00
001-110-6408 INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
001-110-6411 LEGAL EXPENSE	1,200.00	.00	1,200.00	1,000.00	1,200.00	172.50	1,200.00
001-110-6419 TECHNOLOGY SERVICES	500.00	900.00	500.00	1,200.00	500.00	385.98	500.00
001-110-6506 OFFICE SUPPLIES	500.00	135.24	500.00	105.94	500.00	555.61	500.00

General Fund Expenses

BUDGET WORKSHEET
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-110-6507 OPERATING SUPPLIES	1,750.00	1,987.22	1,750.00	1,748.22	1,750.00	221.51	1,750.00
001-110-6508 POSTAGE/SHIPPING	375.00	392.48	500.00	565.22	350.00	195.69	350.00
Increase to cover portion of postage machine replacement. Funds will be offset by insurance claim.							
001-110-6599 OTHER SUPPLIES	118.19	126.81	.00	58.59	.00	500.00	.00
001-110-6710 CAPITAL OUTLAY - VEHICLE	8,500.00	7,841.76	8,500.00	7,841.76	8,500.00	3,267.40	8,500.00
009-110-4300 INTEREST-POLICE EQUIP RESERVES	.00	.00	.00	.00	.00	.00	.00
009-110-4340 MISC USE OF MONEY-POL EQUIP RS	.00	.00	.00	.00	.00	.00	.00
009-110-4530 FORFEITURES-POLICE EQUIP RES	190.91	190.91	500.00	.00	500.00	.00	.00
009-110-6599 SUPPLIES-POLICE EQUIPMENT	19.09	19.09	.00	.00	.00	.00	.00
112-110-6110 FICA - CITY SHARE	9,688.00	12,781.15	11,360.00	13,213.81	12,061.00	6,506.89	14,175.00
112-110-6130 IPERS - CITY SHARE	10,854.00	11,173.83	14,725.00	14,968.71	15,624.00	5,674.09	14,650.00
112-110-6150 GROUP INSURANCE	15,000.00	3,054.64	24,300.00	3,798.24	26,100.00	1,470.83	4,130.00
112-110-6160 WORKERS COMPENSATION	3,670.00	3,670.00	3,670.00	3,813.00	3,670.00	258.27	4,100.00
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DIFFERENCE	168,491.37-	168,202.51-	213,513.75-	242,053.37-	227,917.00-	102,636.24-	251,945.00-
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PROOF	168,491.37-	168,202.51-	213,513.75-	242,053.37-	227,917.00-	102,636.24-	251,945.00-
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Fund Expenses

* Police would like to request an additional \$8500 annually towards payments on a vehicle

BUDGET WORKSHEET
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

Thu Dec 31, 2020 3:03 PM

Fire

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-150-4340 OTHER MISC USE OF MONEY	750.00	450.00	750.00	275.00	750.00	436.10	300.00
001-150-4465 LOCAL GRANTS	5,000.00	1,634.08	5,000.00	2,356.10	17,500.00	.00	15,000.00
Reduced due to grant not being awarded.							
001-150-4485 TOWNSHIP - FIRE	20,000.00	19,105.46	20,000.00	25,360.02	20,000.00	10,916.34	20,000.00
001-150-4720 INSURANCE SETTLEMENTS	.00	.00	.00	2,679.25	.00	.00	.00
001-150-6010 SALARIES - FIRE	18,000.00	12,451.00	18,000.00	11,653.00	18,000.00	8,028.00	18,000.00
001-150-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-150-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-150-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-150-6181 CLOTHING ALLOWANCES	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
001-150-6220 MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	522.00	1,000.00	250.00	1,000.00	504.00	1,000.00
001-150-6230 TRAINING	500.00	280.00	500.00	250.00	500.00	.00	500.00
001-150-6240 MILEAGE AND TRAVEL EXPENSE	400.00	.00	400.00	.00	400.00	.00	400.00
001-150-6310 BLDG MAINT/REPAIR - FIRE	3,500.00	3,400.83	32,500.00	9,579.71	25,000.00	2,028.29	5,000.00
001-150-6320 GROUNDS MAINT/REPAIR - FIRE	500.00	.00	500.00	.00	500.00	37.53	500.00
001-150-6331 VEHICLE OPERATIONS	2,500.00	2,312.22	3,000.00	1,818.58	3,000.00	384.06	3,000.00
001-150-6332 VEHICLE MAINTENANCE & REPAIR	6,500.00	6,587.76	10,000.00	3,856.52	10,000.00	974.15	10,000.00

General Fund Revenues

BUDGET WORKSHEET
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-150-6350 EQUIPMENT MAINT & REPAIR	5,700.00	9,471.63	6,000.00	3,340.55	6,000.00	2,196.39	6,000.00
001-150-6351 RADIO REPAIR	500.00	244.75	500.00	5.00	500.00	96.00	500.00
001-150-6371 ELECTRIC/GAS	3,300.00	2,904.49	3,300.00	2,836.72	5,000.00	1,413.53	5,000.00
001-150-6373 TELEPHONE & COMMUNICATIONS	1,400.00	23.55	1,400.00	3,479.60	1,400.00	1,907.59	4,000.00
001-150-6402 ADVERTISING EXPENSE	50.00	.00	250.00	.00	250.00	.00	250.00
001-150-6411 LEGAL EXPENSE	50.00	.00	.00	.00	.00	.00	50.00
001-150-6490 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
001-150-6507 OPERATING SUPPLIES	1,500.00	1,889.31	1,500.00	1,131.42	15,000.00	53.99	1,500.00
001-150-6508 POSTAGE/SHIPPING	1,100.00	564.40	1,000.00	562.21	1,000.00	41.24	500.00
001-150-6510 MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
001-150-6599 OTHER SUPPLIES	500.00	126.30	500.00	69.95	7,500.00	56.00	2,000.00
001-150-6710 CAPITAL OUTLAY - VEHICLE	.00	.00	.00	.00	5,000.00	.00	20,000.00
001-150-6727 CAPITAL OUTLAY - EQUIPMENT	8,000.00	10,172.14	6,000.00	5,947.90	6,000.00	549.78	6,000.00
001-150-6910 TRANSFERS OUT	.00	5,000.00	.00	.00	.00	.00	20,000.00
004-150-4300 INTEREST - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
004-150-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
004-150-4500 CHGS/FEES FOR SERV - FIRE	2,297.88	6,747.88	2,500.00	2,876.28	2,500.00	1,000.00	2,500.00

General Fund Expenses

BUDGET WORKSHEET
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
004-150-4705 DONATIONS/MEMORIALS - FIRE	500.00	.00	.00	.00	500.00	.00	.00
004-150-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
004-150-6723 CAPITAL OUTLAY - HEAVY EQUIPME	.00	.00	.00	.00	.00	.00	.00
010-150-4300 INTEREST-FIRE EQUIP RESERVES	.00	.00	500.00	.00	.00	.00	.00
010-150-4465 LOCAL GRANTS-FIRE EQUIP RES	.00	.00	.00	.00	.00	.00	.00
010-150-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	689,200.00	.00	34,771.76	.00
010-150-6407 ENGINEERING EXPENSE	.00	3,863.25	.00	1,849.50	.00	147.25	.00
010-150-6490 PROFESSIONAL SERV	.00	48,898.50	.00	737,493.62	.00	.00	.00
112-150-6110 FICA - CITY SHARE	1,400.00	3,380.38	1,400.00	891.60	1,377.00	614.21	1,400.00
112-150-6130 IPERS - CITY SHARE	200.00	85.26	200.00	62.44	200.00	107.53	300.00
112-150-6160 WORKERS COMPENSATION	7,000.00	7,000.00	7,000.00	7,143.00	7,000.00	251.00	7,440.00
121-150-4092 LOCAL OPTION-FIRE DEPT 33 1/3%	35,714.74	31,175.22	40,000.00	39,812.56	40,000.00	32,896.52	40,000.00
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DIFFERENCE	337.38-	60,065.13-	27,200.00-	29,662.11-	34,377.00-	60,630.18	36,540.00-
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PROOF	337.38-	60,065.13-	27,200.00-	29,662.11-	34,377.00-	60,630.18	36,540.00-
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Employee Benefit Fund Expenses

BUDGET WORKSHEET
CALENDAR 12/2020, FISCAL 6/2021

Ambulance

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-160-4340 OTHER MISC USE OF MONEY	13,000.00	6,277.78	8,000.00	8,893.51	.00	1,520.00	.00
Increased due to final payments for Linn Co. 6A Coalition Grant, which has now ended.							
001-160-4400 FEDERAL GRANTS	.00	.00	.00	2,708.19	.00	.00	.00
001-160-4465 LOCAL GRANTS	25,000.00	.00	.00	.00	.00	.00	.00
001-160-4485 TOWNSHIP - AMBULANCE	8,000.00	9,763.18	8,000.00	13,774.40	8,000.00	6,001.31	12,000.00
001-160-4500 CHGS/FEES FOR SERV - AMBULANCE	107,330.00	76,746.72	80,000.00	68,625.10	105,000.00	22,892.37	55,000.00
001-160-4720 INSURANCE SETTLEMENTS	.00	.00	.00	394.25	.00	.00	.00
001-160-6010 SALARIES - AMBULANCE	45,000.00	33,495.87	49,500.00	25,667.84	38,500.00	12,496.80	28,500.00
001-160-6011 ADMINISTRATION	8,650.00	3,208.02	9,515.00	5,021.46	8,650.00	1,334.88	5,500.00
001-160-6110 FICA - CITY SHARE	.00	40.30	.00	.00	.00	.00	.00
001-160-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
001-160-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
001-160-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	179.08	.00
001-160-6181 CLOTHING ALLOWANCES	500.00	241.38	550.00	119.50	550.00	1,254.60	1,000.00
001-160-6230 TRAINING	3,500.00	2,996.70	3,850.00	4,410.54	5,400.00	3,330.40	5,800.00
001-160-6310 BLDG MAINT/REPAIR - AMBULANCE	50.00	.00	.00	1,492.89	7,500.00	1,363.93	3,000.00
001-160-6320 GROUNDS MAINT/REPAIR - AMBULAN	50.00	.00	.00	.00	500.00	37.53	4,500.00

General Fund Revenues

BUDGET WORKSHEET
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
001-160-6331 VEHICLE OPERATIONS	3,000.00	1,625.22	3,300.00	1,319.54	3,200.00	553.05	2,000.00
001-160-6332 VEHICLE MAINTENANCE & REPAIR	3,200.00	980.78	3,520.00	2,134.02	3,500.00	436.24	4,000.00
001-160-6350 EQUIPMENT MAINT & REPAIR	1,000.00	557.50	1,100.00	605.48	1,000.00	15.29-	1,000.00
001-160-6351 RADIO REPAIR	1,200.00	332.00	1,320.00	30.00	1,300.00	.00	1,300.00
001-160-6371 ELECTRIC/GAS	900.00	743.61	990.00	744.09	1,000.00	437.29	1,000.00
001-160-6373 TELEPHONE & COMMUNICATIONS	1,914.00	2,811.61	2,800.00	4,221.06	1,600.00	1,854.99	1,600.00
001-160-6402 ADVERTISING EXPENSE	10.00	.00	50.00	39.50	50.00	68.00	100.00
001-160-6411 LEGAL EXPENSE	100.00	.00	100.00	.00	100.00	115.00	100.00
001-160-6498 REFUNDS	1,000.00	791.87	1,100.00	210.24	1,000.00	863.80	1,000.00
001-160-6499 CONTRACTUAL SERVICES	7,500.00	13,512.08	7,535.00	7,530.21	1,000.00	1,818.00	2,500.00
001-160-6506 OFFICE SUPPLIES	250.00	164.28	275.00	.00	275.00	71.88	250.00
001-160-6507 OPERATING SUPPLIES	3,689.82	4,096.91	1,320.00	5,289.64	1,400.00	1,626.41	1,400.00
001-160-6508 POSTAGE/SHIPPING	100.00	119.83	110.00	552.88	100.00	42.74	100.00
001-160-6510 MEDICAL SUPPLIES	6,000.00	3,757.34	6,600.00	3,371.78	6,100.00	869.68	5,500.00
001-160-6599 OTHER SUPPLIES	700.00	421.48	770.00	233.10	700.00	.00	700.00
001-160-6910 TRANSFER OUT - AMB	.00	20,000.00	.00	.00	.00	.00	25,000.00
007-160-4300 INTEREST - AMBULANCE	.00	.00	.00	.00	.00	.00	.00

General Fund Expenses

BUDGET WORKSHEET
CALENDAR 12/2020, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
007-160-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
007-160-4705 DONATIONS/MEMORIALS - AMBULANC	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00
007-160-6599 OTHER SUPPLIES	1,280.54	1,280.54	1,500.00	.00	1,500.00	.00	1,500.00
007-160-6710 CAPITAL OUTLAY - VEHICLE	.00	.00	118,142.00	.00	.00	.00	.00
007-160-6727 CAPITAL OUTLAY - EQUIPMENT	1,710.00	1,710.00	.00	.00	.00	27,591.32	28,000.00
011-160-4300 INTEREST-AMB EQUIP RESERVES	.00	.00	.00	.00	.00	.00	.00
011-160-4340 MISC USE OF MONEY-AMB EQUIP RS	27,260.00	27,710.00	.00	.00	.00	.00	.00
011-160-4820 LOAN PROCEEDS-AMB EQUIP RES	.00	.00	.00	.00	.00	.00	.00
011-160-6727 CAPITAL OUTLAY - EQUIPMEN	26,721.71	26,721.71	54,000.00	.00	.00	30,694.25	31,000.00
112-160-6110 FICA - CITY SHARE	3,443.00	4,990.24	3,800.00	1,961.92	2,945.00	956.09	2,000.00
112-160-6130 IPERS - CITY SHARE	4,595.00	2,765.10	4,910.00	1,880.61	3,815.00	911.64	2,000.00
112-160-6160 WORKERS COMPENSATION	2,426.00	2,711.00	2,426.00	2,569.00	2,426.00	251.00	2,500.00
121-160-4093 LOCAL OPTION - AMB 33 1/3	35,714.74	31,175.22	40,000.00	39,812.56	40,000.00	32,896.52	40,000.00
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DIFFERENCE	88,814.67	21,597.53	142,083.00-	64,802.71	59,889.00	25,833.11-	55,850.00-
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PROOF	88,814.67	21,597.53	142,083.00-	64,802.71	59,889.00	25,833.11-	55,850.00-
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Employee Benefit Fund Expenses