



# CITY COUNCIL WORK SESSION

Tuesday, January 02, 2024 at 5:00 PM

Council Chambers - 331 First Street East

## AGENDA

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### RULES OF PROCEDURE

*Workshops are not Public Hearings. No member of the public or interested party has the right to make a presentation or address the Council on an item under consideration in a workshop or a study session.*

*During the City Council Work Session, the Council will primarily discuss and debate items intended to be formally considered at a future City Council Meeting. However, the Council may at any noticed meeting, including a City Council Work Session meeting, take action on any item shown on the posted agenda as a potential action item. The City Council Work Session meeting is a regular meeting of the Independence City Council.*

### MEETING OPENING

Call the Meeting to Order

### PRESENTATIONS

[Fire](#) Station Architect Update

### ACTION ITEMS

1. 319 Social House Liquor License Renewal

### DEPARTMENT UPDATES

2. Department Report – Fire Department
3. Department Report - Library
4. Department Report – Parks & Recreation
5. Department Report – Police

### DEPARTMENT OPERATING BUDGETS

6. Department Operating Budgets – FY 2025
  - A. Airport proposed budget
  - B. Building proposed budget
  - C. City Admin proposed budget
  - D. Animal Control proposed budget
  - E. Garbage proposed budget
  - F. Fire proposed budget
  - G. Library proposed budget
  - H. Parks and Recreation proposed budget
  - I. Police proposed budget
  - J. Streets proposed budget
  - K. Storm Water proposed budget

L. Utilities (wastewater/sewer collections) proposed budget

M. Water proposed budget

## **NEW BUSINESS**

- [7.](#) An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Public Health and Safety – Discharging Weapons
- [8.](#) Vacation Award, Accrual, and Carryover
- [9.](#) ILP,T Annual Billing Agreement
10. Council Topics
11. Mayor Topics
12. City Manager Topics

## **ADJOURNMENT**

This agenda is subject to change.



## **CITY COUNCIL WORK SESSION MEMORANDUM**

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**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** Blake Hayward – Fire Chief

**DATE OF MEETING:** January 2, 2024

**ITEM TITLE:** Fire Station Architect Update

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### **DISCUSSION:**

Brian Stark from Martin Gardner Architecture will be here to discuss the Fire Station project. We will be able to provide an update to the Council as well as answer any questions they may have. Our goal is to get a plan established to move forward with our Fire Station project.

### **RECOMMENDATION:**

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** Susi Lampe, IaCMC, IaCFO – City Clerk

**DATE OF MEETING:** January 2, 2024

**ITEM TITLE:** 319 Social House Liquor License Renewal

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### **BACKGROUND:**

I received an email on December 14, 2023, from Iowa ABD that 319 Social House's renewal was ready for the City's review. I then emailed the Building Inspector, Fire Chief, and Police Chief to do their reviews and let me know if they approved of the renewal going to Council. This is being brought to Council for approval now to ensure that 319 Social House can receive any potential deliveries.

### **DISCUSSION:**

Typically, these are placed on the Consent Agenda and there is minimal, if any, discussion.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting a business's plans for retail sales in the Community.

### **FINANCIAL CONSIDERATION:**

The City does receive a portion of the liquor license fees paid to Iowa ABD. The portion received varies depending on the business.

### **RECOMMENDATION:**

Staff recommend the approval of the 319 Social House liquor license renewal.



# State of Iowa

Alcoholic Beverages Division

Item #1.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
319 Social House, LLC	319 Social House	(319) 334-9593		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
519 1st Street East			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
519 1st St E	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Jonathan Blin	(319) 210-4645	319socialhouse@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0047840	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 1, 2024	Dec 31, 2024	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Jonathan Blin						
Jonathan Blin	Independence	Iowa	50644	owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes
Jonathan Blin	Independence	Iowa	50644	Owner	100.00	Yes

## Insurance Company Information



# State of Iowa

Alcoholic Beverages Division

Item #1.

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Dec 31, 2023

POLICY EXPIRATION DATE

Dec 31, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## CITY COUNCIL WORK SESSION DEPARTMENT REPORT

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**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** Blake Hayward – Fire Chief

**DATE OF MEETING:** January 2, 2024

**ITEM TITLE:** Department Report – Fire Department

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Independence Fire is currently wrapping up 2023 as our busiest year in over 5 years. I will have more information on numbers with our Annual Report as well as a short break down of all the things we have done over the past year.

We are excited to announce that we have been selected for a \$24,000 grant from Buchanan County Health Trust. This grant will be used towards the purchase of Dual-Purpose fire gear for members. This gear is lighter weight and can be used more for wildland fires, car accidents, CO Calls, Alarm Activations, etc. This is a new push in the fire service to help with heat exhaustion as well as preserve our incredibly expensive bunker gear. This dual-purpose gear is almost half the price of a full set of bunker gear and about half the weight as well. We also received word from the Iowa DNR that we were awarded \$4,200 for dual purpose gear as well. We plan on having gear vendors come in and meet with the department and show us what they have to offer, once we do that, we will select a vendor and order our gear. Currently turnaround times for gear has been 8-12 months depending on the vendor.

We continue to fight with equipment issues. Engine 2 responded to a call and when we returned, we found a large fluid spill where the truck sits. We were able to get Engine 2 to Cedar Rapids ok for repairs but while it was there, they found more issues for a grand total of around \$14,000. Fortunately, \$9,000 - \$10,000 was covered under warranty so our share was significantly less but still a big blow to our budget. Last week we had issues with Engine 1 not starting. Asst. Chief Butler was on the phone with E-One for hours trying to diagnose the issue over the phone. After a lot of back and forth we found that a relay had failed, keeping the truck from starting.

We are starting to see some good progress with the remodeling going on upstairs. Independence Light & Power was able to run some new wiring for us and add some plug ins. Unfortunately, while they were upstairs working, they came across some issues that were left from when they did the HVAC system. IL&P and I worked out some issues and came up with the idea to make everything safe, up to code, and updated while they've been here. We plan on replacing all the lights upstairs above City Hall and eliminating any known hazards that we have found over the past month. This will ensure that it's safe as well as easier to locate and work on in the future.

We are currently working on our training schedule for 2024 and we have been asked to do some joint training with Jesup Fire, Buchanan County Sheriff's Office, Independence Police Department, and MHI so far.

If you have any questions, please feel free to contact me anytime.

Blake Hayward – Fire Chief



## CITY COUNCIL WORK SESSION DEPARTMENT REPORT

**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** Laura Blaker

**DATE OF MEETING:** January 2, 2024

**ITEM TITLE:** Department Report – Library



### IPL Sesquicentennial Celebration

The Sesquicentennial Celebration of the first public library in Iowa (yes, Independence!) was a success. I hope you were able to attend some of the events.

The “A Tribute to the Past” exhibit was one of the highlights, with artifacts, photos, articles, and other interesting items telling the history of Independence and the library. 227 people visited the exhibit.

### IPL Foundation Financials

Following are a few tidbits about the IPL Foundation and its processes. The foundation board makes decisions

about purchases and investments with the help of a broker. The Friends of the Library make decisions about purchases during monthly meetings. Both groups go over financial reports. The library staff document donations with pre-numbered receipts or using a spreadsheet for Friends books, DVDs, etc. Two library staff members are the primary record-keepers and depositors.

The Foundation (including Foundation, Friends, and grants) typically provides over half of the library funding for programming and one quarter of the funding for materials (books, DVDs, downloadables, etc).

**INDEPENDENCE PUBLIC LIBRARY  
FOUNDATION**

### Carpet and Roof

Stop by sometime and see the flooring update in the staff area at the library! The new, clean carpet is a great update.

The steel roof has been sealed in all the areas with punctures. From the pictures of the repair work, I think that portion of the roof should be sealed for quite some time!

## Holiday Events and Activities



### Jingle on Main, Ho Ho Holiday, and more

The library enjoyed taking part in Jingle on Main, providing reindeer antlers to decorate and wear. Ho Ho Holiday at the library offered crafts, a free book, balloon sculptures, and time to talk to Santa. Many other activities and events were also offered.



### One Book Indee

The ninth year of One Book Indee will begin with the book selection announcement on Jan. 24. Two hundred copies of the book will be available at a variety of locations, including the library, in some area businesses, and in the Little Free Libraries. There will be many events and activities that tie in with the themes of the book during February and March. I hope you will participate in this project. It's a good way to connect with with the community.



## CITY COUNCIL WORK SESSION DEPARTMENT REPORT

**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** Bob Beatty

**DATE OF MEETING:** January 2, 2024

**ITEM TITLE:** Department Report – Parks & Recreation

### **Parks:**

One minor snow so this has allowed Parks staff to complete other projects. Liberty Park staff have removed another landscape and placed river rock. We will complete the rest of the landscape in the spring. Staff were able to clear Liberty trail ditch from 2<sup>nd</sup> Street to 5<sup>th</sup> before the weather moved in. A small project to bury pipe to make that a straight shot to the creek would help with flooding in that area (especially 3<sup>rd</sup> street SW).

### **Forestry:**

The new 360-degree planters have been ordered. This will finish all of 1<sup>st</sup> Street on the North side. We will add a couple every year until we finish 2<sup>nd</sup> and 3<sup>rd</sup> Avenue. These planters are cheaper to plant, cheaper to water and maintain.

### **Dog Park:**

Staff finished the new three-sided shelter in the Dog Park. The Shelter replaced a cheaper version and features a steel roof, tongue and groove side wall and clear corrugated plastic to give users a 360-degree view of the park while using it. We are experimenting with a heat source for users. We would like to see how long a tank lasts in the patio heater before we commit to refilling this all winter.

### **River'sEDGE:**

We finished the RE parent meetings in November. The new cage and turf area have is extremely important as we have added more teams, and this area allows us to have 2 team practices at the same time and leave a cage or 2 open for rentals. At the bottom of this page, I have made a list of Park & Rec Equipment we would like to sell and or do not need anymore. We would like to put the proceeds toward the purchase of equipment we do need.

### **Recreation Department**

K-2 Basketball finished up and once again a huge thank you to Tom Michels and Andy Hauber for running the clinics. 3<sup>rd</sup> and 4<sup>th</sup> Grade basketball finished mid-December. We will also have a team from our league that competes in the Jesup League after the Holidays. All of the indoor programming is now advertised (whiffleball, soccer, and dodgeball).

### **Falcon Civic Center**

The FCC remains busy. Next year we will need to look at expanding the cardio room and moving it to the racquetball room. The electricity needed may be the biggest issue but the ceiling height is also an issue in the current location. We are also out of room if we needed to add more pieces.

### **Aquatic Center**

No Updates

### **RV Park**

Remains open, we are starting to see a decrease in the winter patrons but still maintaining enough to remain profitable. Thus far we have had mild weather and zero water issues.

## Baseball/Softball Complex

The turf looks amazing!! Last Friday we had the final walk-through on the turf side and all staff were trained on how to use the field maintenance equipment. The contractor will complete the final grading and seed in the spring. We will be putting on an extension to our backstops for the field naming signs. Field 5 backstop will be put in the ground in the spring as well. We are working to have the fields available to play on starting May 1. We will be laying out the tournament schedule early January. Staff also finished the lower half of the press box for the tournament director and check in. It was insulated and added plywood to walls, they are adding a place for AC, framing in a window, painting, and placing counters in the next couple weeks.

I am working on getting pricing for the possibility of live streaming our events and games. We can hopefully find some affordable options before 2025. Staff installed the new partitions, the new sinks, and will finish up the bathrooms yet this winter. All of the black fence cap was delivered and will be installed if the weather says decent. The new Baseball and softball pitching mounds have been ordered. We are looking for a mid-January delivery. We have 1 Field left to be named and 3 dugouts not sponsored we would like to have them sponsored by spring before we place the signs.

## Additional Projects for Spring 2024

Sidewalk to F5

Asphalt road through complex

New backstop pads

All Signage (Fields, Dugouts, entry, concessions, etc.)

Concrete concession slab

On Deck Circles

L Screens and Cage dividers

## Items to be sold or traded:

Iron Mike MP5 (works just on easy to operate)

1996 S10 Manual (runs fine, most summer staff cannot operate an manual)

ATEC 3 wheel (works motors are unreliable)

Jugs 2 wheel (old but works)

1989 Flat Bed F350 (do not use leaky Hydraulics)

Rapsodo equipment (annual fee is too high, and equipment is difficult to set up for everyday user)

2000 Dodge Ram (1 Cylinder)

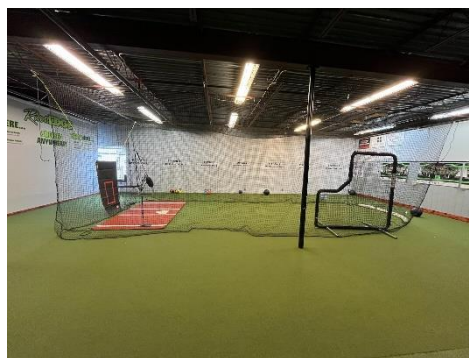
Jugs 2 wheel (old works though)

Bata 2 Pitch baseball (may keep)

Please feel free to reach out if you have questions.

Bob Beatty

319-215-5832





## CITY COUNCIL WORK SESSION DEPARTMENT REPORT

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**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** Chief David Niedert

**DATE OF MEETING:** January 2<sup>nd</sup>, 2024

**ITEM TITLE:** Department Report – Police

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- The police department is once again working with Hawkeye Community College police science program and hosting a practicum student. This year the student is a graduate of Independence High School.
- Tactical team training has continued, and the tactical team was called out recently. This ended up being a mental health issue, and the call was diverted to our Foundation 2 crisis liaison, for a successful mental health referral.
- January will mark the first time in two years that this department will be fully staffed on the schedule.
- We have seen an uptick in shoplifting cases recently. We have been working with the retailers to make sure that they have the tools for successful prosecution in these cases.
- We once again participated in a Christmas giveaway program. Wapsie Realty, Denali's on the River and Office Towne donated Hams, Bread, Eggs and gift cards to give to persons in need. We delivered these items and helped spread some holiday cheer. We look to expand this program further next year.
- We are continuing to look at different companies to replace our aging in car and body-worn camera system. We currently have Motorola WatchGuard. Our version is no longer being produced, and will not have repair capabilities. We were able to get two brand new body cameras this year from a different department that switched to another system. You will see this as an item in the CIP budget this year.
- A new squad was ordered from Rydell of Independence. This was ordered early because we are unsure how long it will take to get delivered. Ford is not going to produce a 2024 model, but rather only 2025. This was ordered from Rydell with the agreement that if city budget does not allow, they will sell to someone else.



## CITY COUNCIL WORK SESSION MEMORANDUM

**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer

**DATE OF MEETING:** January 2, 2024

**ITEM TITLE:** Department Operating Budgets – FY 2025

### DISCUSSION:

These are the proposed operating budgets for all departments. Please note that the CIP account lines may show up as this is how the report format was set up. The day-to-day operations will be discussed tonight, and CIP budgets will be discussed at the January 15, 2024, work session.

As we went through this budget process this year to prepare an initial draft, at the direction of the City Manager, staff were asked to include the items needed to operate their departments – even if that meant increasing budget authority for individual line items, etc. As we met with Department Heads, the City Manager also reminded all Department Heads that due to the changes made at the State Level with HF718, as well as the residential rollback being reduced further, there was a very high likelihood that these amounts would need to be decreased to align with expected revenues for FY2025. Those modifications will still need to be made, but the City Manager wanted to put a budget that truly shows what is needed, in front of the Council for discussion with the clear understanding that cuts will likely be needed.

Below is a table that shows the FY2024 Budgeted Amount for each Department, the expended FY2023 amount, and the proposed FY2025 Budgeted amount. These are ONLY for operating expenses and do not include Employee Benefits, or CIP for each department (except those denoted with an \*).

Department Name	FY2023 Expended	FY2024 Budgeted	FY2025 Proposed Budget
Airport	\$213,256.04	\$245,177.00	\$321,246.00
Building Codes	\$100,584.09	\$98,641.00	\$121,369.00
City Admin	\$522,609.54	\$586,800.00	\$723,302.00
Animal Control	\$854.18	\$2,700.00	\$1,000.00
Garbage	\$635,640.72	\$642,853.00	\$661,402.00
Fire	\$362,951.88	\$342,397.00	\$552,371.00
Library	\$418,348.06	\$455,464.00	\$488,661.00
Parks & Recreation	\$1,085,406.35	\$1,060,012.00	\$1,355,416.00
Police	\$1,231,447.74	\$1,251,263.00	\$1,452,401.00
Streets	\$732,409.53	\$730,253.00	\$808,731.00
Storm Water*	\$57,248.49	\$147,997.00	\$303,242.00

Utilities*	\$1,303,026.06	\$2,734,266.00	\$2,109,312.00
Water*	\$871,550.00	\$1,124,801.00	\$1,368,840.00

\* behind Department Name denotes departments that include Benefits and CIP in the totals listed.

**It should be noted that as staff developed the budget for FY2025, we included a 5% projected increase in salaries across the board.** It is the City Manager's intention to do a 3% market adjustment increase across the board, and then employees would be eligible for up to an additional 3% merit adjustment based on their reviews. More information on the structure of that will be forthcoming in the near future, including exactly what each rating would mean in terms of the merit adjustment, etc.

**RECOMMENDATION:**

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.

# Airport Budget

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-4310 HANGAR RENT	31,246.00	29,875.00	28,280.00	6,080.00	28,280.00
FY2022: 23 T-hangars \$27,600, 1 end stall \$600, Private Hangar \$80					
FY2023: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2024: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2025: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
001-280-4311 FARM LEASE	13,158.53	13,158.53	13,158.00	6,579.26	18,998.00
FY2022: L BACHMAN					
FY2023: L BACHMAN					
FY2024: L BACHMAN					
FY2025: L BACHMAN					
001-280-4312 FIXED BASED OPERATOR LEASE	13,100.00	11,500.00	12,300.00	4,800.00	12,300.00
FY2022: P&N \$9,600					
FY2023: P&N \$9,600; E MONDT \$2,700					
FY2024: P&N \$9,600; E MONDT \$2,700					
FY2025: P&N \$9,600; E MONDT \$2,700					
001-280-4313 AIRCRAFT FUEL AGRMT @ 10 CENTS	.00	.00	.00	.00	.00
001-280-4400 FEDERAL GRANTS	13,000.00	32,000.00	.00	.00	.00
FY2022 AMEND: \$13,000 FAA CRRSA GRANT					
FY2023 AMEND 2: WAS ACCOUNTED FOR IN AMEND 1 IN LINE 001-280-4710. SHOULD HAVE BEEN IN THIS LINE AS IT IS FAA ARP MONEY					
001-280-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-280-4705 DONATIONS	.00	18.00	6.00	6.00	.00
FY2023 AMEND: GAS MONEY DONATION FOR COURTESY VAN USE					
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-280-4710 REIMBURSEMENTS	27,231.44	1,915.24	15.00	15.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: P & N REIMBURSEMENTS FOR UTILITIES FY2023 AMEND: PROPERTY DAMAGE REFUND \$303/FAA ARP MONEY \$32,000 FY2023 AMEND 2: MOVING THE FAA ARP \$32,000 TO 001-280-4400 (FEDERAL GRANTS) SHOULD HAVE BEEN THERE INSTEAD FY2024 AMEND #1: 8/30/23 HAY BALES					
001-280-4715 REFUNDS	.00	96.57	.00	580.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57					
001-280-4750 MERCHANDISE SALES	110,931.07	131,862.43	100,000.00	75,741.16	110,000.00
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AIRPORT TOTAL	208,667.04	220,425.77	153,759.00	93,801.42	169,578.00
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TOTAL REVENUE	208,667.04	220,425.77	153,759.00	93,801.42	169,578.00
001-280-6010 SALARIES - FULL-TIME	55,803.40	60,777.49	60,144.00	27,734.80	63,162.00
FY2022 AMEND: \$13,000 FAA CRRSA GRANT FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-280-6020 SALARIES - PART-TIME	1,473.00	1,626.00	3,000.00	1,560.28	3,000.00
001-280-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040 WAGES - OVERTIME	.00	426.53	1,302.00	.00	1,500.00
001-280-6143 ICMA RC - CITY SHARE	.00	499.98	1,000.00	461.52	1,000.00
001-280-6181 UNIFORM ALLOWANCE	.00	.00	.00	.00	300.00
001-280-6184 CELL PHONE ALLOWANCES	.00	.00	540.00	135.00	600.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: SOUKUP \$540 FY2025: SOUKUP \$600					
001-280-6230 TRAINING	25.61	17.09	.00	.00	.00
001-280-6240 MTGS/CONFERENCES/MILES	187.00	175.00	500.00	.00	1,500.00
001-280-6310 BUILDING MAINT & REPAIR	13,093.28	4,017.86	5,000.00	295.43	12,500.00
001-280-6320 GROUNDS/RUNWAY MAINT & REPAIR	5,780.86	10,344.34	10,000.00	11,830.51	12,000.00
001-280-6331 VEHICLE OPERATIONS	5,701.94	7,193.22	5,000.00	2,561.37	7,500.00
001-280-6332 VEHICLE REPAIRS	1,905.86	3,382.86	5,000.00	123.51	5,000.00
001-280-6371 ELECTRIC/GAS UTILITIES	18,161.03	20,501.90	20,000.00	5,165.61	21,000.00
001-280-6372 GARBAGE/RECYCLING	2,868.15	3,259.57	3,000.00	1,637.73	3,500.00
001-280-6373 COMMUNICATIONS (PHONE/INTERNET)	2,080.37	2,171.01	2,100.00	913.39	2,500.00
001-280-6399 OTHER MAINTENANCE/REPAIR	499.32	1,147.30	3,000.00	.00	3,000.00
001-280-6407 ENGINEERING	.00	4,150.00	5,000.00	.00	10,000.00
FY2025: USE FOR AIRPORT MASTER PLAN UPDATE					
001-280-6408 PROPERTY & CASUALTY INSURANCE	19,207.24	21,605.39	23,241.00	1,449.00	32,084.00
FY2022: PMMI \$1,400, BROWN LANE \$5,000, ICAP \$11,900 ANTICIPATE ALL INCREASING AS PAST TRENDS SHOW					
001-280-6409 JANITORIAL	1,269.50	1,043.41	1,500.00	299.48	3,000.00
001-280-6412 MEDICAL EXPENSE - DOCTOR	154.02	6.48	100.00	.00	100.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6413 PAYMENTS TO OTHER AGENCIES	314.00	314.00	500.00	130.00	500.00
001-280-6498 REFUNDS	779.68	1,200.00	.00	.00	.00
001-280-6499 OTHER CONTRACTUAL SERV	9,749.25	9,997.77	12,500.00	7,409.11	12,500.00
001-280-6503 MERCHANDISE FOR RE-SALE	120,133.33	58,453.23	80,000.00	85,770.10	120,000.00
001-280-6506 OFFICE SUPPLIES	1,944.73	40.74	500.00	262.52	2,500.00
001-280-6507 OPERATING SUPPLIES	1,277.88	753.10	2,000.00	409.14	2,000.00
001-280-6510 SPECIAL & SAFETY EQUIPMENT	224.50	151.77	250.00	.00	500.00
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$96.57 FY2024: 1ST AID KIT & SPILL KIT					
001-280-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-280-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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AIRPORT TOTAL	262,633.95	213,256.04	245,177.00	148,148.50	321,246.00
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TOTAL EXPENSES	262,633.95	213,256.04	245,177.00	148,148.50	321,246.00
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GENERAL FUND TOTAL	53,966.91-	7,169.73	91,418.00-	54,347.08-	151,668.00-
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018-280-4300 INTEREST	.64	19.42	.00	12.24	.00
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	.64	19.42	.00	12.24	.00
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TOTAL REVENUE	.64	19.42	.00	12.24	.00
018-280-6710 CAPITAL VEHICLES-AIRPORT REPL	.00	.00	.00	.00	.00
018-280-6727 CAPITAL EQUIPMENT-AIRPORT REPL	.00	.00	.00	.00	.00
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AIRPORT TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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AIRPORT REPLACEMENT FUND TOTA	.64	19.42	.00	12.24	.00
=====	=====	=====	=====	=====	=====
112-280-6110 FICA - CITY/AIRPORT	4,257.35	4,683.24	4,931.00	2,209.16	5,177.00
112-280-6130 IPERS - CITY/AIRPORT	5,269.66	5,931.10	6,084.00	2,765.43	6,388.00
112-280-6131 WORKERS COMP/AIRPORT	1,158.67	1,109.67	1,449.00	24.76	1,289.00
112-280-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-280-6143 ICMA RC - CITY SHARE	.00	200.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-280-6150 GROUP INSURANCE/AIRPORT	14,613.24	16,762.30	18,469.00	7,167.02	16,741.00
112-280-6154 EMPLOYEE SELF-FUNDING INS/AIR	2,579.67	778.51	4,000.00	318.99	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-280-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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AIRPORT TOTAL	27,878.59	29,464.82	34,933.00	12,485.36	33,595.00
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TOTAL EXPENSES	27,878.59	29,464.82	34,933.00	12,485.36	33,595.00
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EMPLOYEE BENEFITS TOTAL	27,878.59	29,464.82	34,933.00	12,485.36	33,595.00
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318-280-4445 IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-4705 CONTRIBUTIONS-2016 TAXIWAY WIDN	.00	.00	.00	.00	.00
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AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-4400 AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-4440 AIRPT. HANGAR EXTEN. STATE GRA	.00	.00	.00	.00	.00
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AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-4400 AIRPT PARALLEL TAXIWAY FED GRA	.00	.00	.00	.00	.00
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AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-4400 AIRPT. RUNWAY RECONST. FED GRA	.00	.00	.00	.00	.00
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AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
318-285-4400 AIRPT SNOW REMOVAL EQ. FED GRA	.00	.00	.00	.00	.00
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AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-4400 AIRPORT BUILDINGS FEDERAL GRAN	.00	.00	.00	.00	.00
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AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-287-4440 AIRPORT SIGNAGE STATE GRANT	.00	.00	.00	.00	.00
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AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-288-4400 AIRPT. RUNWAY EXTES. FED. GRAN	.00	.00	.00	.00	.00
318-288-4440 AIRPT. RUNWAY EXTENS. STATE GR	.00	.00	.00	.00	.00
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AIRPORT RUNWAY EXTENSION TOTA	.00	.00	.00	.00	.00
318-289-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
318-289-4440 AIRPORT ZONING STATE GRANT	.00	.00	.00	.00	.00
318-289-4466 AIRPORT ZONING LOCAL GRANT	.00	.00	.00	.00	.00
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AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
318-280-6407 ENGINEERING-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-6411 LEGAL-2016 TAXIWAY WIDENING	.00	.00	.00	.00	.00
318-280-6499 CONTRACTUAL-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-6407 AIRPORT AWOS ENG FEES	.00	.00	.00	.00	.00
318-281-6499 AIRPORT AWOS ACCESS RD PROJECT	.00	.00	.00	.00	.00
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AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-6407 AIRPORT HANGER EXTENSION ENG F	.00	.00	.00	.00	.00
318-282-6499 AIRPORT HANGER EXT PROJECT COS	.00	.00	.00	.00	.00
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AIRPORT HANGER TOTAL	.00	.00	.00	.00	.00
318-283-6407 AIRPORT PARALLEL TAXIWAY ENG F	.00	.00	.00	.00	.00
318-283-6499 AIRPORT PARALLEL TAXIWAY PROJE	.00	.00	.00	.00	.00
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AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-6499 AIRPORT RUNWAY RECON CAP PROJ	.00	.00	.00	.00	.00
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AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-285-6407 SNOW REMOVAL EQUIPMENT ENG FEE	.00	.00	.00	.00	.00
318-285-6499 SNOW REMOVAL EQUIP PROJECT COS	.00	.00	.00	.00	.00
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AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-6750 AIRPORT BUILDINGS	.00	.00	.00	.00	.00
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AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-6499 AIRPORT SIGNAGE	.00	.00	.00	.00	.00
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AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-289-6499 AIRPORT ZONING ORDINANCES	.00	.00	.00	.00	.00
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AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAP PROJ - AIRPORT TOTAL	.00	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-280-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820 PROCEEDS FROM DEBT/LOAN	69,000.00	.00	.00	.00	.00
FY2022: \$22,400 MOWER DECK, \$53,250 AIRPORT CIP MATCH					
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AIRPORT TOTAL	69,000.00	.00	.00	.00	.00
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TOTAL REVENUE	69,000.00	.00	.00	.00	.00
323-280-6727 AIRPORT-CAP OUTLAY/EQUIPMENT	206.36	57,755.00	14,000.00	.00	25,000.00
FY2023: PICK-UP WITH PLOW \$50,000; PALLET FORKS \$1,600 FY2023 AMEND: NOT GETTING PALLET FORKS. USE FUND BALANCE FY2024: TANK MONITOR FROM DICK'S PETROLEUM FY2025: ZERO TURN MOWER (NO TRADE IN) \$25,000					
323-280-6799 AIRPORT-OTHER CAPITAL OUTLAY	17,245.75	.00	77,590.00	.00	33,333.00
FY2022: MOWER DECK \$22,400, CONCRETE REPAIR \$5,000, T-HANGAR MAINT \$15,000, CIP MATCH \$53,250 FY2023: AWOS \$16,500; LIGHTS \$46,800; APRON FILL IN AREA \$55,000; COMPUTER \$1,500 FY2023 AMEND: AWOS \$16,500 & LIGHTS \$46,800 TRANSFERRED TO ACTUAL PROJECT EXPENSE LINES FY2024: RUNWAY/TAXIWAY PAVEMENT MAINT MATCH \$52,520; TERMINAL BLDG MAINT \$3,000; APRON EXPANSION MATCH \$22,070  WILDLIFE STUDY MATCH \$5,250-MOVED TO FY2025; FY2025: MASTER PLAN UPDATE - CITY MATCH TO A FEDERAL GRANT 90/10 SPLIT					
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AIRPORT TOTAL	17,452.11	57,755.00	91,590.00	.00	58,333.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	17,452.11	57,755.00	91,590.00	.00	58,333.00
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CAP OUTLAY SAVINGS/LOST TOTAL	51,547.89	57,755.00-	91,590.00-	.00	58,333.00-
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AIRPORT TOTAL (REV LESS EXP)	30,296.97-	80,030.67-	217,941.00-	66,820.20-	243,596.00-
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# Building Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-4116 PLUMBERS LICENSES	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	28,144.50	27,280.50	37,250.00	32,702.00	37,250.00
001-170-4128 PLUMBING & MECHANICAL PERMITS	4,134.25	4,470.75	2,500.00	1,059.00	2,500.00
001-170-4132 MOVING PERMIT	600.00	200.00	100.00	100.00	100.00
001-170-4167 HOME OCCUPATION PERMITS	500.00	425.00	400.00	50.00	400.00
001-170-4500 PLANNING & ZONING FEES	250.00	890.00	250.00	.00	250.00
001-170-4550 BOARD OF ADJUSTMENT FEES	300.00	100.00	100.00	100.00	100.00
001-170-4710 REIMBURSEMENTS CODE ENFORCE	2,539.88	483.49	70.00	.00	70.00
FY2023 AMEND: VENDOR REFUND \$202.11/ONE MOWING INVOICE PAID FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$47.92; ANOTHER MOWING INVOICE PAID					
001-170-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	36,468.63	33,849.74	40,670.00	34,011.00	40,670.00
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TOTAL REVENUE	36,468.63	33,849.74	40,670.00	34,011.00	40,670.00
001-170-6010 SALARIES - FULL-TIME	48,485.91	69,719.23	68,588.00	31,623.31	72,001.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-170-6020 SALARIES - PART-TIME	3,549.95	.00	1,259.00	.00	1,109.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6040 WAGES - OVERTIME	72.08	.00	250.00	403.53	2,792.00
001-170-6143 ICMA RC - CITY SHARE	.00	500.11	1,000.00	461.64	1,000.00
001-170-6181 ALLOWANCES - UNIFORM	266.63	233.92	250.00	150.38	300.00
001-170-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-170-6210 DUES & MEMBERSHIPS	30.00	30.00	250.00	.00	500.00
001-170-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
001-170-6230 TRAINING IN HOUSE	25.61	17.09	300.00	.00	.00
001-170-6240 MTGS/CONFERENCES/MILES	.00	183.55	500.00	.00	1,000.00
001-170-6331 VEHICLE OPERATIONS	1,355.99	1,422.97	1,000.00	1,263.47	2,000.00
001-170-6373 COMMUNICATIONS (PHONE/INTERNET	584.56	799.66	780.00	398.88	800.00
001-170-6408 PROPERTY & CASUALTY INSURANCE	2,015.49	2,485.60	2,439.00	.00	3,692.00
001-170-6412 MEDICAL EXPENSE - DOCTOR	77.59	665.27	75.00	.00	75.00
FY2023 AMEND: ASSESSMENT SERVICE					
001-170-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
001-170-6424 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
001-170-6499 OTHER CONTRACTUAL SERV	22,365.97	20,261.06	20,000.00	12,304.49	30,000.00
FY2022: Demo costs					
FY2025: CIVIC PLUS PERMIT SOFTWARE & CODE ENFORCEMENT					
SOFTWARE					

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6504 OFFICE EQUIPMENT	154.94	737.62	100.00	129.80	800.00
001-170-6506 OFFICE SUPPLIES	512.18	812.01	300.00	142.53	800.00
001-170-6507 OPERATING SUPPLIES	320.48	224.99	200.00	213.07	2,500.00
FY2025: PLAN TO PURCHASE A DRONE					
001-170-6508 POSTAGE	236.68	839.68	1,000.00	235.04	1,000.00
001-170-6510 SPECIAL & SAFETY EQUIPMENT	2,601.68	1,651.33	350.00	460.40	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$47.92					
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BUILDING INSPECTIONS TOTAL	82,655.74	100,584.09	98,641.00	47,786.54	121,369.00
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TOTAL EXPENSES	82,655.74	100,584.09	98,641.00	47,786.54	121,369.00
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GENERAL FUND TOTAL	46,187.11-	66,734.35-	57,971.00-	13,775.54-	80,699.00-
	=====	=====	=====	=====	=====
112-170-6110 FICA - CITY/BLDG	3,882.34	5,211.08	5,363.00	2,415.15	5,807.00
112-170-6130 IPERS - CITY/BUILDING	4,919.03	6,581.49	6,618.00	3,023.32	7,166.00
112-170-6131 WORK COMP/BUILDING	535.67	614.23	670.00	94.60	653.00
112-170-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-170-6143 ICMA RC - CITY SHARE	.00	1,000.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: CITY MATCH					
112-170-6150 GROUP INSURANCE BEN/BLDG	12,933.21	16,744.10	18,494.00	7,177.21	16,756.00
112-170-6154 EMPLOYEE SELF-FUND INS BEN/BLD	3,486.01	5,169.17	6,203.00	5,709.45	7,237.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-170-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	25,756.26	35,320.07	37,348.00	18,419.73	37,619.00
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TOTAL EXPENSES	25,756.26	35,320.07	37,348.00	18,419.73	37,619.00
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	25,756.26	35,320.07	37,348.00	18,419.73	37,619.00
	=====	=====	=====	=====	=====
323-170-4820 PROCEEDS FROM DEBT/LOAN	25,000.00	.00	.00	.00	.00
FY2022: \$25,000 PICK-UP					
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BUILDING INSPECTIONS TOTAL	25,000.00	.00	.00	.00	.00
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TOTAL REVENUE	25,000.00	.00	.00	.00	.00
323-170-6710 CAP OUTLAY - VEHICLES	26,888.31	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-170-6725 BLDG-CIP CAP OFFICE EQUIP	1,687.15	1,215.90	2,500.00	.00	3,000.00
FY2022: COMPUTER \$2,500, BLDG CODE UPDATES \$2,000 FY2023: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2024: COMPUTER/CODE UPDATES \$2,500 FY2025: ZONING MAP UPDATE \$1,500; EQUIP \$1,500					
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BUILDING INSPECTIONS TOTAL	28,575.46	1,215.90	2,500.00	.00	3,000.00
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TOTAL EXPENSES	28,575.46	1,215.90	2,500.00	.00	3,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	3,575.46-	1,215.90-	2,500.00-	.00	3,000.00-
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
TOTAL (REV LESS EXP)	75,518.83-	103,270.32-	97,819.00-	32,195.27-	121,318.00-
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# City Administration Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-4715 REFUNDS/REBATES	725.00	43.20	.00	.00	.00
FY2022 AMEND: TRAINING REFUNDS					
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	725.00	43.20	.00	.00	.00
001-620-4715 REFUNDS/REBATES	50.00	2,602.52	.00	.00	.00
FY2023 AMEND: SETTLEMENT					
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$102.52					
	=====	=====	=====	=====	=====
CLERK/TREASURER/ADM TOTAL	50.00	2,602.52	.00	.00	.00
001-640-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00	.00
001-650-4310 TYSON LEASE-MULTI PURPOSE FACI	.00	.00	.00	.00	.00
001-650-4500 COBRA ADMINISTRATION FEES	.00	.00	.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	775.00	2,645.72	.00	.00	.00
001-610-6010 SALARIES - FULL-TIME	28,304.55	21,437.89	31,632.00	14,866.31	33,976.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: STANDARD 2.5% INCREASE. 1 PAYCHECK AT FY22 WAGE & 26 AT FY23 WAGES					
001-610-6020 SALARY - MAYOR PART-TIME	7,999.94	8,307.63	8,000.00	3,692.28	8,000.00
FY2023: 27 PAYCHECKS IN FY2023.					
001-610-6050 SALARIES - COUNCIL FEE-BASED	12,850.00	14,650.00	14,350.00	5,550.00	14,350.00
001-610-6143 ICMA RC - CITY SHARE	.00	114.61	1,500.00	125.03	1,500.00
001-610-6150 GROUP INSURANCE BEN/ADMIN	.00	.00	.00	.00	.00
001-610-6181 UNIFORM ALLOWANCE	392.68	531.77	450.00	339.87	650.00
001-610-6182 VEHICLE ALLOWANCE	.00	.00	900.00	.00	.00
001-610-6184 CELL PHONE ALLOWANCES	1,500.00	1,274.99	1,500.00	750.00	1,500.00
FY2022: DAVIS \$1,200, RODER \$300 FY2023: MAYOR \$1,200; RODER \$300 FY2024: MAYOR \$1,200; CITY MGR \$300 FY2025: MAYOR \$1,200; CITY MGR \$300					
001-610-6210 DUES & MEMBERSHIPS	2,573.00	3,025.25	2,700.00	1,104.00	5,000.00
FY2022: ROTARY \$1,112, IA MGMT ASSOC \$150, NE IA REG LEAGUE \$20, ICMA \$1,000 (INCREASE), NPELRA \$215, GRANT FINDER \$50 FY2023: MAYOR ASSOC \$30; ROTARY \$1,112; IA MGMT ASSOC \$150; NE IA REG LEAGUE \$20; ICMA \$1,000; NPELRA \$215; GRANT FINDER \$50. SMALL CUSHION FOR ANY INCREASES. FY2024: MAYOR ASSOC; ROTARY; IA MGMT ASSOC.; NE IA REG. LEAGUE; ICMA; GRANT FINDER; NPELRA FY2025: GRANT FINDER \$100 / MAYOR ASSOC. \$40 / ROTARY / IA MGMT ASSOC \$200 / NE IA REG. LEAGUE \$40 / NPELRA \$215 / ICMA \$1,500 / NAT'L LEAGUE OF CITIES \$1,315					
001-610-6240 MTGS/CONFERENCES/MILES	12,036.70	5,213.63	10,000.00	4,339.25	10,000.00
001-610-6332 VEHICLE REPAIRS	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
001-610-6488 MAYOR'S DISCRETIONARY FUND	.00	.00	.00	.00	.00
001-610-6489 COUNCIL'S DISCRETIONARY FUND	308.62	19,446.37	750.00	11,987.68	750.00
FY2023 AMEND: CITY MANANGER SEARCH \$16,500 FY2023 AMEND 2: FINAL EXPENSES FOR CITY MANAGER SEARCH AND \$13,000 MOVING EXPENSES FY2024: COUNCIL MEMBER INTERNET REIMBURSE \$360					
001-610-6491 OTHER COUNCIL ITEMS	565.41	499.29	750.00	.00	750.00
001-610-6506 OFFICE SUPPLIES	77.98	88.64	50.00	47.20	200.00
001-610-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
001-610-6727 CAPITAL EQUIPMENT	5,432.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	72,040.88	74,590.07	72,582.00	42,801.62	76,676.00
001-620-6010 SALARIES - FULL-TIME	129,333.20	163,798.17	153,082.00	70,846.35	160,782.00
FY2022: COST OF LIVING & CERTIFICATION RAISES FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: SETTLEMENT					
001-620-6020 SALARIES - PART-TIME	.00	.00	.00	.00	5,000.00
001-620-6030 HOURLY WAGES - INTERN TEMP	.00	.00	.00	.00	.00
001-620-6040 WAGES - OVERTIME	.00	613.75	1,015.00	275.98	3,592.00
001-620-6143 ICMA RC - CITY SHARE	.00	1,650.00	2,000.00	350.00	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6181 UNIFORM ALLOWANCE	476.24	282.55	800.00	233.61	900.00
FY2023: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2024: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2025: 3 STAFF \$300 EACH					
001-620-6184 CELL PHONE ALLOWANCES	.00	.00	.00	135.00	600.00
FY2025: NEJDL \$600					
001-620-6210 DUES & MEMBERSHIPS	9,426.32	9,559.93	9,500.00	3,213.92	10,000.00
FY2022: INRCOG \$3,103 (INCREASE), IIMC \$345 (INCREASE), IMFOA \$100, NE IA REG LEAGUE \$25, IA LEAGUE OF CITIES \$2,900, NPFLRA \$250, INRCOG TRANSIT \$2,500 FY2023: INRCOG \$3,154 (INCREASED); IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500. SMALL CUSHION FOR ANY INCREASES. FY2024: INRCOG \$3,225; IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500 FY2025: INRCOG \$3,500 / IIMC \$460 / IA LEAGUE OF CITIES \$3,500 / INRCOG TRANSIT \$2,500 / IMFOA / NE IA REG. LEAGUE / NPFLRA / SHRM					
001-620-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
001-620-6230 TRAINING IN HOUSE	551.22	133.20	1,000.00	50.00	1,000.00
FY2025: ONLINE TRAINING TO BE PAID OUT OF HERE - INCLUDES CLERK SCHOOL SPRING/FALL WEBINARS					
001-620-6240 MTGS/CONFERENCES/MILES	3,527.91	6,261.37	7,500.00	3,280.91	7,500.00
FY2022: CLERK SCHOOL/ACADEMY \$870, GWORKS UGM \$170, IMFOA \$500, LODGING \$1,600, MEALS \$800, MILEAGE \$500 FY2023: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE, OTHER TRAININGS FOR CERTIFICATION FY2024: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION FY2025: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION					
001-620-6413 PAYROLL PENALTIES	.00	.00	.00	.00	.00

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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CLERK/TREASURER/ADM TOTAL	143,314.89	182,298.97	174,997.00	78,385.77	191,474.00
001-630-6413 ELECTION EXPENSE	5,377.24	2,351.17	6,000.00	42.00	6,000.00
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ELECTIONS TOTAL	5,377.24	2,351.17	6,000.00	42.00	6,000.00
001-640-6401 AUDIT FEES	20,925.00	21,525.00	24,000.00	20,000.00	30,000.00
FY2024 AMEND #1: FY2023 AUDIT ENGAGEMENT LETTER SAID FEES WILL BE \$23,515 WITH POSSIBILITY FOR MORE CHARGES IF A SPECIAL AUDIT IS NEEDED FOR FEDERAL GRANT EXPENDITURES					
001-640-6405 RECORDING FEES	68.00	108.00	100.00	.00	100.00
001-640-6411 LEGAL EXPENSE	91,403.23	55,568.33	100,649.00	22,448.66	90,000.00
FY2024 AMEND #1: PROPERTY TAXES FOR STARLIGHT CINEMA (2 PARCELS) \$10,649. THIS IS JUST FOR 1/2 YEAR. REMAINDER WILL BE ASKED TO ABATED BY COUNTY ON 9/5/23					
001-640-6413 PAYMENTS TO OTHER AGENCIES	651.59	651.59	700.00	.00	700.00
FY2022: ACTUARIAL \$550, 509A \$115 (INCREASE DUE TO ONLINE PAYMENT SYSTEM)					
001-640-6414 PRINTING & PUBLISHING	13,538.77	16,629.83	16,000.00	5,272.49	10,500.00
FY2025: WILL ONLY HAVE 1 NEWSPAPER STARTING 1/1/2024 - WINTHROP NEWS WENT OUT OF BUSINESS 12/28/23					
001-640-6419 FINANCIAL SERVICES	300.00	500.00	600.00	500.00	600.00
001-640-6428 RECORDS-FINGERPRINT CHECKS	.00	.00	.00	.00	.00
001-640-6490 PROFESSIONAL SERVICE FEES	350.00	375.00	1,000.00	375.00	750.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-640-6498 REFUNDS	.00	.00	100.00	.00	75.00
001-640-6499 CODE BOOK CODIFICATION	2,300.00	1,379.00	4,500.00	1,589.00	5,000.00
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LEGAL SERVICES/ATTORNEY TOTAL	129,536.59	96,736.75	147,649.00	50,185.15	137,725.00
001-650-6199 HR AGREEMENTS/FEES	4,671.94	3,311.27	4,750.00	1,385.80	4,750.00
FY2022: TASC \$2,100, WELLMARK 3RD PARTY EOB'S \$450					
001-650-6310 BUILDING MAINT & REPAIR	1,601.34	7,647.21	3,000.00	3,029.70	10,000.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000. CAMERAS FOR HALLWAY AT CITY HALL					
001-650-6320 GROUNDS MAINT & REPAIR	.00	.00	300.00	42.50	500.00
001-650-6331 VEHICLE OPERATIONS	185.30	236.00	225.00	202.35	400.00
001-650-6332 VEHICLE REPAIRS	.00	.00	225.00	.00	200.00
001-650-6350 OPERATIONAL EQUIPMENT REPAIR	44.70	.00	350.00	.00	350.00
001-650-6371 ELECTRIC/GAS UTILITIES	18,577.33	20,565.21	19,000.00	6,600.94	25,000.00
FY2025: CITY HALL AND STARLIGHT CINEMA					
001-650-6373 COMMUNICATIONS (PHONE/INTERNET)	3,267.72	3,006.02	3,300.00	1,648.82	3,450.00
001-650-6399 OTHER MAINTENANCE/REPAIR	.00	580.00	1,000.00	.00	1,000.00
001-650-6401 BANK FEES	4.00	12.00	50.00	.00	50.00
001-650-6405 COURT & RECORDING FEES	.00	17.00	40.00	.00	32.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6408 PROPERTY & CASUALTY INSURANCE	5,054.83	7,876.48	7,034.00	.00	11,697.00
001-650-6409 JANITORIAL	569.48	1,415.22	1,000.00	175.77	5,000.00
FY2022: CITY LAUNDRY/RUGS, BI-ANNUAL DEEP CLEANING					
001-650-6412 MEDICAL EXPENSE - DOCTOR	296.00	1,246.58	.00	.00	.00
001-650-6415 COMPUTER LEASE	.00	.00	.00	.00	.00
001-650-6490 STAFFING CONTRACT	1,958.50	.00	500.00	275.00	500.00
001-650-6498 REFUNDS	150.00	713.22	300.00	.00	300.00
FY2023 AMEND: SAFE-T FUND CHECKS NOT CASHED AND RETURNED TO THE CITY. THEN PAID OUT TO EMPLOYEES					
001-650-6499 OTHER CONTRACTUAL SERV	24,812.98	33,570.33	41,200.00	18,026.50	107,500.00
FY2023: ACCESS SYSTEMS CITY WIDE CONTRACT, POSTAGE MACHINE LEASE, BOARDDOCS, FUEL SYSTEM @ ST SHOP FY2024: ACCESS SYSTEM CITY WIDE CONTRACT \$32,000; POSTAGE LEASE \$4,200; BOARD DOCS \$3,000; FUEL SYSTEM \$2,000 FY2025: ACCESS SYSTEMS CITY WIDE CONTRACT \$34,000 / POSTAGE EQUIP LEASE \$1,320 / MUNICODE (AGENDAS) \$6,000 / FUEL SYSTEM AT ST. SHOP \$2,100 / CITY WIDE SALARY SURVEY \$60,000					
001-650-6505 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-650-6506 OFFICE SUPPLIES	2,678.99	1,614.57	2,500.00	1,959.23	3,500.00
001-650-6507 OPERATING SUPPLIES	2,199.48	2,234.25	2,000.00	2,017.29	4,000.00
001-650-6508 POSTAGE & SHIPPING	5,102.56	4,508.21	4,750.00	1,131.39	4,000.00
001-650-6510 SPECIAL & SAFETY EQUIPMENT	14.27	164.50	100.00	.00	100.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-650-6727 CAPITAL EQUIPMENT	.00	764.18	.00	.00	5,000.00
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CITY HALL/GENERAL BLDGS TOTAL	71,189.42	89,482.25	91,624.00	36,495.29	187,329.00
001-660-6406 DAMAGES / TORT CLAIMS	.00	.00	5,000.00	.00	5,000.00
001-660-6408 PROPERTY & CASUALTY INSURANCE	9,973.00	7,810.00	12,068.00	.00	11,598.00
001-660-6498 REFUNDS	.00	.00	.00	.00	.00
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TORT LIABILITY TOTAL	9,973.00	7,810.00	17,068.00	.00	16,598.00
001-699-6419 IT SERVICES	55,455.60	69,340.33	76,880.00	44,625.74	107,500.00
FY2022: ILPT IT \$33,865, GWORKS ANNUAL LICENSE \$10,485, (ANTICIPATE INCREASES FOR BOTH) GWORKS FRONT DESK \$3,500, \$6,000 PER CITY MANAGER. FY2022 AMEND: GWORKS INCREASE WAS MORE THAN ANTICIPATED FY2023: GWORKS \$16,500; ILP IT SERVICES \$34,000; ILP BITDEFENDER \$3,035; MICROSOFT OFFICE \$7,000 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$30/ARCHIVE SOCIAL DUES \$1,978 FY2023 AMEND 2: PLAINSIGHT \$950, ILP INTERNET UPGRADES \$1,200 FY2024: GWORKS \$21,000; ILP IT SVCS \$34,000; ILP BIT DEFENDER \$3,035; MICROSOFT \$10,000; ARCHIVE SOCIAL \$3,600; PLAINSIGHT \$750 FY2024 AMEND #1: INCREASE FIBER/INTERNET FOR DEPTS \$7,500. FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$30 FY2025: GWORKS \$13,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$12,000 / ARCHIVE SOCIAL \$4,000 / PLAIN SIGHT \$750 / FIBER PROJECT \$5,000 / ADP \$24,000 / WEBSITE \$8,530					
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL GOVERNMENT-I.T. TOTAL	55,455.60	69,340.33	76,880.00	44,625.74	107,500.00
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TOTAL EXPENSES	486,887.62	522,609.54	586,800.00	252,535.57	723,302.00
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GENERAL FUND TOTAL	486,112.62-	519,963.82-	586,800.00-	252,535.57-	723,302.00-
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010-610-4300 INTEREST	.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
010-610-6710 CAPITAL VEHICLES-MAYOR/MGR REP	.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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MAYOR/MGR RELACEMENT FUND TOTA	.00	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-610-6110 FICA - CITY/ADMIN	3,758.76	3,388.69	4,130.00	1,928.54	4,309.00
112-610-6130 IPERS - CITY/ADMIN	179.36	283.20	.00	146.32	.00
112-610-6131 WORK COMP/ADMIN	553.67	514.40	693.00	440.08-	677.00
112-610-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,194.29	3,208.00
112-610-6143 ICMA RC - CITY SHARE	.00	62.51	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-610-6150 GROUP INSURANCE BEN/MANAGER	3,994.38	2,574.91	4,731.00	1,893.36	4,408.00
112-610-6154 EMPLOYEE SELF-FUND INS BEN/ADM	275.74	422.83	4,000.00	9,109.58	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-610-6182 VEHICLE ALLOWANCE	.00	225.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	11,433.85	9,510.60	16,540.00	14,832.01	16,602.00
112-620-6110 FICA - CITY/CLERK	9,385.49	12,049.55	11,789.00	5,199.24	12,958.00
FY2023 AMEND: SPECIAL PAYROLL					
112-620-6130 IPERS - CITY/CLERK	12,077.60	14,338.26	14,547.00	6,713.96	15,989.00
112-620-6131 WORK COMP/CLERK	177.66	330.86	223.00	162.65	235.00
112-620-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-620-6143 ICMA RC - CITY SHARE	.00	1,500.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-620-6150 GROUP INSURANCE BEN/CLERK	39,209.29	41,266.92	45,487.00	17,654.13	41,463.00
112-620-6154 EMPLOYEE SELF-FUND INS BEN/CLE	15,694.62	8,362.91	11,267.00	7,812.59	12,000.00
112-620-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-620-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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CLERK/TREASURER/ADM TOTAL	76,544.66	77,848.50	83,313.00	37,542.57	82,645.00
112-622-6150 GROUP INSURANCE BEN/RETIREE	50,016.14	21,650.95	11,365.00	5,285.16	2,885.00
FY2022: ANDERSON, HAWKER, JOHNSON, LULOFF, MADISON, CORKERY FY2023: ANDERSON, JOHNSON, LULOFF, RASMUSSEN, HAWKER, MADISON FY2024: RASMUSSEN, MADISON FY2025: MADISON					
112-622-6154 EMPLOYEE SELF-FUND INS BEN/RET	9,016.10	4,956.44	5,948.00	99.14	6,940.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT. FY2025: JUST IN CASE OF A SURPRISE RETIREMENT					
112-622-6498 REFUNDS	.00	.00	.00	.00	.00
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RETIRED EMPLOYEES TOTAL	59,032.24	26,607.39	17,313.00	5,384.30	9,825.00
112-640-6420 ACA FEES	109.73	125.55	140.00	129.00	140.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: PCORI FEES HIGHER THAN ANTICIPATED					
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LEGAL SERVICES/ATTORNEY TOTAL	109.73	125.55	140.00	129.00	140.00
112-650-6110 FICA - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6130 IPERS - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6150 GROUP INSURANCE BEN/C HALL	.00	.00	.00	.00	.00
112-650-6154 EMPLOYEE SELF-FUND INS BEN/C H	.00	.00	.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	147,120.48	114,092.04	117,306.00	57,887.88	109,212.00
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EMPLOYEE BENEFITS TOTAL	147,120.48	114,092.04	117,306.00	57,887.88	109,212.00
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311-650-4440 CITY HALL HVAC UPGRADES STATE	.00	.00	.00	.00	.00
311-650-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
311-650-4820 PROCEEDS FROM DEBT 2013B	.00	.00	.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-651-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
FUTURE CITY HALL TOTAL	.00	.00	.00	.00	.00
311-652-4820 PROCEEDS-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
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CITY HALL PROJ EXP TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
311-650-6407 CITY HALL HVAC UPGRADES CONSUL	.00	.00	.00	.00	.00
311-650-6499 CITY HALL HVAC UPGRADES PROJEC	.00	.00	.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
311-651-6407 MUNICIPAL BLDG CONSULT & ENG	.00	.00	.00	.00	.00
311-651-6411 MUNICIPAL BLDG LEGAL EXPENSE	.00	.00	.00	.00	.00
311-651-6499 MUNICIPAL BLDG PROJECT COSTS	.00	.00	.00	.00	.00
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311-651-6730 MUNICIPAL BLDG LAND	.00	.00	.00	.00	.00
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FUTURE CITY HALL TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-652-6407 ENGINEER-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
311-652-6411 LEGAL-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
311-652-6499 CONTRACTUAL-2018 CITY HALL STP	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CITY HALL PROJ EXP TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAP PROJ - CITY BUILDINGS TOTA	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
323-650-6727 CITY HALL-CAP OUTLAY/EQUIPMENT	1,200.00	21,316.02	48,000.00	48,014.44	77,000.00
FY2022: COMPUTER (2ND LAPTOP) \$1,200 FY2023: VEHICLE \$29,000; FURNITURE/FILE SYSTEM \$1,500; COMPUTERS & SERVER \$18,000 FY2024: OWL VIDEO SYSTEM & ACCESSORIES \$8,000 FY2024 AMEND #1: NEW CITY HALL VEHICLE CAME IN AFTER 7/1/23 FY2025: COMPUTERS \$25,000 / SOFTWARE \$2,000 / HIGHWAY 20 SIGN \$50,000					
323-650-6750 CAP OUTLAY - BUILDINGS	127,317.00	45,999.28	8,500.00	6,740.58	8,500.00
FY2022: NEW DOOR/BATHROOM VANITY & SINK \$1,500, REPAIR/SEAL TILES \$1,500, FURNITURE REPLACEMENT \$1,500 FY2023: BUILDING MAINTENANCE FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000					
=====	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	128,517.00	67,315.30	56,500.00	54,755.02	85,500.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL EXPENSES	128,517.00	67,315.30	56,500.00	54,755.02	85,500.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	128,517.00	67,315.30	56,500.00	54,755.02	85,500.00
	=====	=====	=====	=====	=====
CITY ADMIN (REV LESS EXP)	761,750.10-	701,371.16-	760,606.00-	365,178.47-	918,014.00-

# Animal Control Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-190-4530 PENALTIES	4,577.60	1,194.93	2,700.00	128.00	1,000.00
	=====	=====	=====	=====	=====
ANIMAL CONTROL TOTAL	4,577.60	1,194.93	2,700.00	128.00	1,000.00
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TOTAL REVENUE	4,577.60	1,194.93	2,700.00	128.00	1,000.00
001-190-6499 ANIMAL CONTROL	4,112.79	854.18	2,500.00	252.00	860.00
FY2022: WILD THUNDER \$1000 (Per Kurtz 3/1/21) FY2023: PAYMENTS TO CEDAR VALLEY BEND AND IF RECEIVE REQUEST FROM WILDTHUNDER 1/20/2022 ACCOUNTED FOR \$1,000 TO WILDTHUNDER FY2024: ANTICIPATE REQUEST FROM WILDTHUNDER \$1,000					
001-190-6504 MINOR EQUIPMENT	240.71	.00	100.00	59.99	70.00
001-190-6507 OPERATING SUPPLIES	1,254.08	.00	100.00	.00	70.00
	=====	=====	=====	=====	=====
ANIMAL CONTROL TOTAL	5,607.58	854.18	2,700.00	311.99	1,000.00
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TOTAL EXPENSES	5,607.58	854.18	2,700.00	311.99	1,000.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	1,029.98-	340.75	.00	183.99-	.00
	=====	=====	=====	=====	=====
ANIMAL CONTROL (REV LESS EXP)	1,029.98-	340.75	.00	183.99-	.00

# Garbage Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-290-4190 GARBAGE COLLECTION PERMITS	90.00	150.00	120.00	.00	120.00
001-290-4500 GARBAGE COLLECTION FEES	543,872.07	580,501.42	540,000.00	265,301.49	545,000.00
001-290-4550 ENVIRONMENTAL IMPACT FEE	65,864.00	63,201.39	63,000.00	29,058.30	65,000.00
001-290-4745 CITY-WIDE CLEANUP REV	1,805.00	1,485.00	1,000.00	975.00	1,250.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL	611,631.07	645,337.81	604,120.00	295,334.79	611,370.00
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TOTAL REVENUE	611,631.07	645,337.81	604,120.00	295,334.79	611,370.00
001-290-6413 BUCH CO LANDFILL ASSESSMENT	12,128.00	.00	12,128.00	.00	.00
001-290-6497 GARBAGE CONTRACT	515,956.67	554,764.07	548,725.00	278,321.48	576,402.00
FY2022: CITY WIDE CONTRACT ANTICIPATE \$498,300, INTERNET AT WASTE MGMT \$480 FY2023: INTERNET \$480; WM CONTRACT ANTICIPATED \$522,912; VIOLATIONS \$600 FY2024: ANTICIPATE WM CONTRACT BEING \$547,525; INTERNET \$500; VIOLATIONS \$700 FY2025: ANTICIPATE WM CONTRACT BEING \$574,902 / MONTHLY INTERNET FOR CAMERAS \$500 / VIOLATIONS \$1,000					
001-290-6499 CONTRACTUAL SERVICES	81,636.14	80,876.65	82,000.00	51,449.37	85,000.00
001-290-6598 REFUNDS-GA/EIF	.00	.00	.00	150.36	.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL	609,720.81	635,640.72	642,853.00	329,921.21	661,402.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	609,720.81	635,640.72	642,853.00	329,921.21	661,402.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	1,910.26	9,697.09	38,733.00-	34,586.42-	50,032.00-
	=====	=====	=====	=====	=====
GARBAGE TOTAL (REV LESS EXP)	1,910.26	9,697.09	38,733.00-	34,586.42-	50,032.00-

# Fire Department Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-150-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-150-4475 WASHINGTON/SUMNER TWPS FIRE	68,673.29	70,331.91	68,000.00	38,581.05	73,000.00
FY2025: FY24 ACTUAL ANTICIPATED REVENUE IS \$77,162.10					
001-150-4480 LOCAL GRANT	.00	.00	.00	.00	.00
001-150-4485 EMT SERVICE	.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	715.00	2,889.00	250.00	250.00	.00
FY2024 AMEND #1: 1 CONTROLLED BURN					
001-150-4705 DONATIONS	.00	.00	.00	.00	.00
001-150-4710 REIMBURSEMENTS	.00	1,053.28	.00	1.00	.00
FY2023 AMEND: HAZMAT CLEAN UP BILLING \$472					
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$581.28					
001-150-4715 REFUNDS	3,613.54	22,887.98	.00	3,325.13	.00
FY2022 AMEND: HAZMAT CLEAN UPS					
FY2023 AMEND: CLASS REFUND \$100/EQUIP SOLD TO DECORAH					
\$15,000 - \$15,100 TOTAL					
001-150-4820 PROCEEDS FROM DEBT 2013B	.00	.00	.00	.00	.00
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FIRE TOTAL	73,001.83	97,162.17	68,250.00	42,157.18	73,000.00
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TOTAL REVENUE	73,001.83	97,162.17	68,250.00	42,157.18	73,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6010 SALARIES - FULL-TIME	190,332.56	208,023.07	183,986.00	88,469.60	215,579.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-150-6020 SALARIES - PART-TIME	45,177.65	44,313.47	45,000.00	20,942.93	60,726.00
FY2023 AMEND: WAS NOT PUT BACK UP WHEN CHANGED STAFFING BACK					
001-150-6040 WAGES - OVERTIME	756.62	311.13	1,500.00	981.78	3,814.00
001-150-6050 VOLUNTEER FIREMEN	21,000.04	21,014.47	22,030.00	10,662.53	30,030.00
FY2023: \$1 ANNUAL PAY FOR APPROX 25 VOLUNTEERS. \$21,000 FOR QTRLY PAY DONE THROUGH A/P. FY2024: \$1 ANNUAL PAY FOR 30 VOLUNTEERS. \$22,000 FOR QTRLY PAY THRU A/P FY2025: \$1 ANNUAL PAY FOR 30 VOL PAID THRU PAYROLL. \$30,000 FOR QUARTERLY PAY THRU A/P.					
001-150-6130 IPERS	.00	.00	.00	.00	.00
001-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
001-150-6143 ICMA RC - CITY SHARE	.00	3,000.15	3,000.00	961.64	3,000.00
001-150-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
001-150-6181 ALLOWANCES - UNIFORM	443.99	862.68	900.00	172.95	2,010.00
001-150-6182 ALLOWANCES - VEHICLE	.00	.00	.00	.00	.00
001-150-6184 CELL PHONE ALLOWANCES	1,035.00	540.00	540.00	270.00	1,200.00
FY2022: Newton \$540, Hayward \$540 FY2023: NEWTON \$540, HAYWARD \$540 FY2023 AMEND 2: REMOVED NEWTON. FY2024: HAYWARD \$540 FY2025: HAYWARD \$600 / BUTLER \$600					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6210 DUES & MEMBERSHIPS	175.00	25.00	500.00	240.00	1,000.00
001-150-6220 EDUCATIONAL MATERIAL	929.21	674.00	1,000.00	760.95	3,000.00
FY2024: DRIVER OPS BOOKS, FF1 BOOKS					
001-150-6230 TRAINING IN HOUSE	626.22	568.17	1,500.00	284.50	1,500.00
FY2024: LOOK TO BUILD MORE PROPS & BRING IN MORE TRAINING					
001-150-6240 MTGS/CONFERENCES/MILES	1,938.94	3,929.46	3,500.00	579.00	10,000.00
FY2024: ATTEND MORE TRAININGS, LIKE TO ATTEND FIRE INVESTIGATOR SCHOOL FY2025: FDIC FOR 6 FF APPROX \$2,500 / FIRE INVESTIGATOR SCHOOL					
001-150-6310 BUILDING MAINT & REPAIR	1,951.29	7,374.52	2,500.00	3,082.07	43,500.00
FY2024: 6 CEILING FAN REPLACEMENT IN STATION, ADD SECURITY CAMERAS FOR OUTSIDE FY2025: 4 CEILING FANS REPLACED / VIDEO DOORBELL SYSTEM & SECURITY CAMERAS / HEATER REPAIR IN DOWNSTAIRS BATHROOM / A/C & HEATER IN OFFICE					
001-150-6320 GROUNDS MAINT & REPAIR	.00	357.77	1,000.00	23.99	4,000.00
FY2025: CONCRETE REPAIR IN FRONT OF E1					
001-150-6331 VEHICLE OPERATIONS	11,963.80	19,256.31	18,500.00	14,733.11	40,000.00
FY2024: TRUCK MAINT./TRUCK BATTERY REPLACEMENT PROGRAM					
001-150-6332 VEHICLE REPAIRS	2,712.54	3,169.46	3,600.00	9,704.26	15,000.00
FY2024: \$2,500 REPLACE SCREEN L1 PASS SIDE; UPGRADE HEADLIGHTS E1, E2, L1 \$800/PAIR 1/18/23 removed 2,400 for headlights					
001-150-6350 EQUIPMENT REPAIR/SIREN	1,000.00	2,559.60	2,500.00	.00	3,500.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6371 ELECTRIC/GAS UTILITIES	7,660.23	3,806.62	3,900.00	1,881.70	4,250.00
001-150-6373 COMMUNICATIONS (PHONE/INTERNET)	2,642.10	4,046.21	4,750.00	1,517.40	6,600.00
FY2022: increase of adding tablets in trucks FY2023 AMEND: DID NOT ACCOUNT FOR ALL PHONE ACCOUNTS - ILP \$54 x 12 = \$648/VERIZON \$14 x 12 = \$168/US CELLULAR \$300 x 13 = \$3,900					
001-150-6399 OTHER MAINTENANCE/REPAIR	4,657.88	8,870.93	5,000.00	2,974.08	9,500.00
FY2024: EQUIP TESTING					
001-150-6408 PROPERTY & CASUALTY INSURANCE	18,752.73	22,364.40	22,691.00	.00	33,212.00
001-150-6412 MEDICAL/WELLNESS EXPENSE	2,440.63	454.96	1,750.00	1,866.04	2,500.00
001-150-6424 PROFES SERVICES/GRANT WRITERS	.00	.00	7,500.00	6,693.22	16,500.00
FY2024: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2025: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
001-150-6504 SPECIAL & SAFETY EQUIPMENT	280.56	1,355.32	1,000.00	327.99	33,000.00
FY2024: HAZ MAT SUITS, PIGS, HOTSYS PW FY2025: HOTSYS PW \$10,000 / STEP LADDERS \$250 / EAR MUFFS \$100 / SAFETY GLASSES \$100 / HOSE REPAIR TOOLS \$5,000 / CLASS D HAZ MAT SUITS \$600 / BULLET RESISTANT VESTS, DASH/BODY CAMERAS \$16,000					
001-150-6506 OFFICE SUPPLIES	262.38	124.04	250.00	101.28	450.00
001-150-6507 OPERATING SUPPLIES	3,210.50	5,096.87	3,500.00	1,367.41	5,500.00
001-150-6510 SAFETY SUPPLIES	.00	853.27	500.00	.00	3,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$581.28 FY2025: GENERAL SAFETY SUPPLIES \$1,000 / 4 GAS DETECTORS E1 & E2 \$2,000					

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-150-6727 CAPITAL EQUIPMENT-TWNSHP TANKR	.00	.00	.00	.00	.00
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FIRE TOTAL	319,949.87	362,951.88	342,397.00	168,598.43	552,371.00
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TOTAL EXPENSES	319,949.87	362,951.88	342,397.00	168,598.43	552,371.00
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GENERAL FUND TOTAL	246,948.04-	265,789.71-	274,147.00-	126,441.25-	479,371.00-
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014-150-4300 INTEREST	.52	16.54	.00	10.71	.00
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FIRE TOTAL	.52	16.54	.00	10.71	.00
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TOTAL REVENUE	.52	16.54	.00	10.71	.00
014-150-6710 CAPITAL VEHICLES-FIRE DEPT REP	.00	.00	.00	.00	.00
014-150-6727 CAPITAL EQUIPMENT-FIRE DEPT RE	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
FIRE DEPT REPLACEMENT FUN TOTA	.52	16.54	.00	10.71	.00
=====	=====	=====	=====	=====	=====
112-150-6110 FICA - CITY/FIRE	17,947.61	18,808.37	17,635.00	8,243.42	21,432.00
112-150-6130 IPERS - CITY/FIRE	21,996.69	23,182.39	21,459.00	10,277.66	26,080.00
112-150-6131 WORK COMP/FIRE	38,929.67	47,653.67	48,663.00	12,175.76	57,453.00
112-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-150-6143 ICMA RC - CITY SHARE	.00	3,000.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-150-6150 GROUP INSURANCE BEN/FIRE	38,240.98	41,517.93	54,677.00	17,229.59	40,243.00
112-150-6154 EMPLOYEE SELF-FUND INS BEN/FIR	13,012.97	19,215.37	23,058.00	5,975.68	26,902.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-150-6156 EMPLOYEE OSHA/FIRE	.00	.00	.00	.00	.00
112-150-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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FIRE TOTAL	130,127.92	153,377.73	165,492.00	53,902.11	172,110.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	130,127.92	153,377.73	165,492.00	53,902.11	172,110.00
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	130,127.92	153,377.73	165,492.00	53,902.11	172,110.00
	=====	=====	=====	=====	=====
301-150-4400 AFG FIRE FEDERAL GRANT	.00	.00	.00	.00	.00
301-150-4465 AFG LOCAL GRANT	.00	.00	.00	.00	.00
301-150-4820 PROCEEDS FROM DEBT 2018GO	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
301-150-6407 AFG CONSULT & ENG FEES	.00	.00	.00	.00	.00
301-150-6411 AFG LEGAL EXPENSES	.00	.00	.00	.00	.00
301-150-6419 FINANCIAL SERVICES	.00	.00	.00	.00	.00
301-150-6710 VEHICLES	.00	.00	.00	.00	.00
301-150-6727 CAPITAL EQUIPMENT-AFG	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAP EQUIP - FIRE EMERGENC TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
323-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
323-150-4440 STATE GRANTS	3,421.00	3,507.00	.00	.00	.00
323-150-4480 LOCAL GRANTS	.00	.00	6,600.00	6,600.00	31,500.00
FY2024 AMEND #1: COMMUNITY FOUNDATION OF NE IA GRANT \$6,600 SAW PROJECT. EXPENSE WAS ACCOUNTED FOR DURING REGULAR BUDGET WORK FY2025: POTENTIAL GRANT FOR 1/2 OF DUAL PURPOSE GEAR \$63,000					
323-150-4705 PRIVATE SOURCE CONTRIB/TRUST	299,475.98	5,208.41	.00	.00	.00
323-150-4710 REIMBURSEMENTS	100.00	.00	.00	.00	.00
323-150-4820 PROCEEDS FROM DEBT/LOAN	.00	110,000.00	110,000.00	.00	.00
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FIRE TOTAL	302,996.98	118,715.41	116,600.00	6,600.00	31,500.00
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TOTAL REVENUE	302,996.98	118,715.41	116,600.00	6,600.00	31,500.00
323-150-6505 FIRE-CIP CAP OTHER EQUIPMENT	28,554.99	63,618.13	30,000.00	18,065.85	169,000.00
FY2022: TURNOUT GEAR \$8,000, EQUIP \$10,000, RADIOS \$14,400 FY2023: TURNOUT GEAR \$8,000; EQUIP \$10,000 FY2023 AMEND: CHARGE AMPLIFIER \$256/ANTENNA \$210 FY2024: TURNOUT GEAR \$30,000; SCBA'S \$50,000 (SAVING UP OVER					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
5 YEAR PERIOD)-ACTUALLY ENTER EXPENSE WHEN READY TO SPEND FY2025: TURNOUT GEAR/DUAL PURPOSE GEAR \$63,000 / BUNKER GEAR \$21,000 / GEAR REPLACEMENT \$20,000 / EQUIPMENT \$50,000 / SHED \$15,000					
YEAR 2 OF SAVING \$50,000 FOR SCBA - ENTER IN EXPENSE WHEN READY TO CUT CHECK					
323-150-6710 FIRE-CIP CAP VEHICLES	.00	.00	78,000.00	69,047.07	.00
FY2023: RESCUE 1 - REMOVED 1/20/2022 FY2024: RESCUE 1 \$150,000 (SAVING UP \$900,000 OVER 4 YEARS)-ENTER IN ACTUAL EXPENSE WHEN READY TO SPEND; PICK-UP TRUCK \$60,000; \$18,000 TIRES FOR L1, R1, E1, T1 FY2025: YEAR 2 OF SAVING FOR RESCUE 1 WANT TO PUT ASIDE \$300,000 IF ABLE TO. WOULD BRING IT UP TO \$450,000 SAVED UP AS OF 6/30/25.					
323-150-6725 FIRE-CIP CAP OFFICE EQUIPMENT	33,787.22	2,394.35	51,500.00	4,243.52	3,000.00
FY2022: OFFICE COMPUTER \$1,500, STATION REMODEL \$65,000 FY2023: COMPUTER					
FY2024: FINISH UPSTAIRS REMODEL \$50,000; COMPUTERS \$1,500 FY2025: COMPUTERS \$3,000					
323-150-6727 FIRE-CIP CAP OUTLAY/EQUIPMENT	.00	.00	.00	.00	100,000.00
FY2025: TORNADO SIRENS \$75,000 / SCISSOR LIFT \$25,000					
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FIRE TOTAL	62,342.21	66,012.48	159,500.00	91,356.44	272,000.00
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TOTAL EXPENSES	62,342.21	66,012.48	159,500.00	91,356.44	272,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	240,654.77	52,702.93	42,900.00-	84,756.44-	240,500.00-
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
FIRE TOTAL (REV LESS EXP)	136,420.67-	366,447.97-	482,539.00-	265,089.09-	891,981.00-
	=====	=====	=====	=====	=====

# Library Budget

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-4400 FEDERAL GRANTS	4,993.95	.00	.00	.00	.00
FY2022 AMEND: STATE OF IA LIBRARY ARPA FUNDS RECEIVED					
003-410-4440 DIRECT STATE AID (ENRICH IOWA)	5,354.08	5,145.97	5,000.00	5,081.58	5,000.00
003-410-4441 OPEN ACCESS/ACCESS PLUS (STATE	.00	.00	.00	.00	.00
003-410-4442 IOWA INFRASTRUCTURE GRANT	.00	.00	.00	.00	.00
003-410-4465 COUNTY CONTRIBUTION	40,054.80	41,256.44	40,000.00	.00	41,000.00
003-410-4470 28E FUNDS - OTHER CITIES	6,209.32	6,293.07	6,250.00	.00	7,000.00
003-410-4500 CHARGES/FEEs FOR SERVICES	5,204.13	4,451.74	5,000.00	1,673.01	2,500.00
003-410-4700 PUBLIC SOURCE CONTRIB	.00	39.00	.00	.00	.00
003-410-4705 DONATIONS	30.00	255.00	200.00	200.00	200.00
003-410-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
003-410-4715 REFUNDS	364.11	386.90	.00	.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57, COLONIAL LIFE (PAYROLL REFUND) \$386.90					
003-410-4755 CONCESSIONS-RECREATION	64.00	87.30	75.00	52.05	75.00
003-410-4765 LIBRARY FINES & BOOK CHARGES	2,850.68	3,444.00	1,400.00	862.45	1,400.00
FY2024: REPRESENTS GOING FINE FREE. WOULD STILL CHARGE FINES FOR DAMAGED OR LOST ITEMS. WILL REPLACE LOST REVENUE FROM OTHER SOURCES-LIBRARY FRIENDS & FOUNDATION					
LIBRARY TOTAL	65,125.07	61,359.42	57,925.00	7,869.09	57,175.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL REVENUE	65,125.07	61,359.42	57,925.00	7,869.09	57,175.00
003-410-6010					
SALARIES - FULL-TIME	160,084.73	184,866.96	185,455.00	85,427.20	194,615.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
003-410-6020					
SALARIES - PART-TIME	82,097.25	100,358.59	104,600.00	48,842.55	109,830.00
FY2023: COUNCIL APPROVED PART-TIME WAGES UP TO \$15.00/HR. ANYTHING ABOVE THE DEPARTMENT WAS TO FIND WITHIN BUDGET TO PAY FOR THE DIFFERENCE. DIDN'T RECEIVE DOCUMENTATION ON WHERE EXTRA FUNDS WOULD BE COMING FROM.					
003-410-6040					
WAGES - OVERTIME	118.51	269.50	750.00	193.02	750.00
003-410-6143					
ICMA RC - CITY SHARE	.00	1,500.50	2,000.00	462.00	3,000.00
003-410-6184					
CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
003-410-6210					
DUES & MEMBERSHIPS	6,771.53	5,772.96	6,166.00	3,886.29	6,800.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$553					
003-410-6220					
EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
003-410-6230					
TRAINING IN HOUSE	242.95	210.19	300.00	.00	300.00
003-410-6240					
MTGS/CONFERENCES/MILES	1,118.40	349.00	1,000.00	275.00	7,000.00
FY2024: 3-4 STAFF TO ATTEND DUBUQUE ILA CONFERENCE FY2025: REGIONAL CONFERENCE \$1,000 / \$6,000 NATIONAL CONFERENCE					
003-410-6310					
CONTRACT REPAIR/MAINT - BLDGS	20,141.53	1,356.00	2,800.00	200.00	4,000.00
003-410-6320					
GROUNDS OPERATION, MAIN	.00	470.40	713.00	112.50	750.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$113					
003-410-6371 ELECTRIC/GAS UTILITIES	17,057.47	18,036.92	17,500.00	10,968.97	18,500.00
003-410-6373 COMMUNICATIONS (PHONE/INTERNET)	3,194.75	3,108.18	3,730.00	1,562.05	3,730.00
003-410-6399 OTHER MAINTENANCE/REPAIR	1,908.97	1,786.95	4,138.00	2,376.99	4,000.00
FY2024: GEOTHERMAL FILTERS \$2,000; LIGHT BULBS/BALLASTS \$600; GENERAL MAINT \$800 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,048					
003-410-6402 ADVERTISING	.00	.00	.00	.00	.00
003-410-6408 PROPERTY & CASUALTY INSURANCE	8,270.73	10,108.38	8,900.00	.00	15,011.00
003-410-6409 JANITORIAL	21,400.00	19,250.00	26,489.00	13,689.00	26,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,689					
003-410-6412 MEDICAL/Wellness EXPENSE	148.00	.00	.00	.00	.00
003-410-6414 PRINTING & PUBLISHING	1,385.45	701.32	3,000.00	1,000.00	3,000.00
FY2024: JOB ADVERTISEMENTS, PUBLICITY FOR PROGRAMS/EVENTS FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6419 COMPUTER EXPENSE	10,328.29	9,556.37	9,079.00	6,738.80	12,500.00
FY2022 AMEND: \$595 STATE OF IA LIBRARY ARPA FUNDS FY2024: AUTOMATED CATALOG & CHECKOUT PROGRAM \$3,500; DEEP FREEZE SECURITY SOFTWARE \$895; TIME MGMT SOFTWARE \$500; PATRON COMPUTER \$200; PRINTERON \$620; HOT SPOT SVCS \$1785; WINZIP \$170; QR CODE GENERATOR \$180 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$929					
003-410-6490 PROFESSIONAL SERVICES	45.00	.00	75.00	.00	75.00
003-410-6499 OTHER CONTRACTUAL SERV	.00	79.33	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND 2: COLONIAL LIFE (PAYROLL REFUND) \$79.33					
003-410-6502 LIBRARY BOOKS, FILMS, RECORDS	29,002.31	26,823.57	35,553.00	19,275.34	35,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,053					
003-410-6504 OFFICE EQUIPMENT	1,275.67	104.30	250.00	.00	250.00
003-410-6506 OFFICE SUPPLIES	2,749.48	3,926.14	4,710.00	2,184.35	5,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$310					
003-410-6507 OPERATING SUPPLIES	2,698.53	2,904.16	2,820.00	1,085.42	2,800.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
003-410-6508 POSTAGE & SHIPPING	4,800.93	1,874.14	5,462.00	1,716.23	5,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,462					
003-410-6510 SAFETY SUPPLIES	.00	543.39	100.00	27.64	100.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57					
003-410-6530 PROGRAMMING	10,317.63	9,680.53	8,960.00	5,193.23	9,400.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$60					
003-410-6531 VIDEO RECORDINGS	3,096.00	3,608.37	3,891.00	1,758.00	4,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$141					
003-410-6532 AUDIO RECORDINGS	5,224.39	4,042.56	4,083.00	2,529.87	3,750.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$83					
003-410-6536 EBOOKS	11,300.84	4,559.35	7,440.00	3,513.44	7,500.00
FY2022 AMEND: \$4,399 STATE OF IA LIBRARY ARPA FUNDS FY2024: E-BOOK USAGE HAS INCREASED. ALSO USING \$2,000+ IN FOUNDATION MONIES FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$940					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LTR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-6537 AUDIOBOOKS	.00	2,500.00	5,500.00	2,000.00	5,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6710 CIP 232 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
003-410-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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LIBRARY TOTAL	404,779.34	418,348.06	455,464.00	215,017.89	488,661.00
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TOTAL EXPENSES	404,779.34	418,348.06	455,464.00	215,017.89	488,661.00
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LIBRARY TOTAL	339,654.27-	356,988.64-	397,539.00-	207,148.80-	431,486.00-
	=====	=====	=====	=====	=====
005-410-6747 H-M CONTRIBUTIONS LIBRARY	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
013-410-6727 CAPITAL EQUIPMENT-LIBRARY REPL	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LIBRARY REPLACEMENT FUND TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
112-410-6110 FICA - CITY/LIBRARY	17,546.59	20,829.39	22,247.00	9,838.23	23,348.00
112-410-6130 IPERS - CITY/LIBRARY	22,622.03	26,950.86	27,452.00	12,693.24	28,811.00
112-410-6131 WORK COMP/LIBRARY	231.17	288.68	824.00	293.79	458.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$232 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$367 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$366					
112-410-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-410-6143 ICMA RC - CITY SHARE	.00	2,000.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-410-6150 GROUP INSURANCE BEN/LIBRARY	43,040.07	48,946.34	37,133.00	20,911.50	32,844.00
112-410-6154 EMPLOYEE SELF-FUND INS BEN/LIB	28,303.38	24,793.93	29,753.00	4,605.81	34,712.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-410-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-410-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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LIBRARY TOTAL	111,743.24	123,809.20	117,409.00	48,342.57	120,173.00
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TOTAL EXPENSES	111,743.24	123,809.20	117,409.00	48,342.57	120,173.00
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EMPLOYEE BENEFITS TOTAL	111,743.24	123,809.20	117,409.00	48,342.57	120,173.00
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131-410-4300 INTEREST	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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LIBRARY MEMORIAL TRUST FU TOTA	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
323-410-6727 LIBRARY-CAP OUTLAY/EQUIPMENT	5,300.00	10,200.00	17,000.00	549.98	14,000.00
FY2022: OFFICE & PATRON COMPUTERS FY2023: COMPUTERS FY2024: SERVER \$10,000; 4 COMPUTER WORKSTATIONS/MONITORS/E-READERS \$7,000					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: COMPUTER EQUIPMENT \$14,000					
323-410-6770					
LIBRARY-CAP OUTLAY/BUILDING	21,152.00	15,000.00	20,000.00	27,227.22	68,000.00
FY2022: FLOORING					
FY2022 AMEND: \$7,072 FY21 CARRYOVER, \$14,080 CITY SHARE FOR SPRINKLER SYSTEM WORK					
FY2023: FLOORING SOUTH SIDE					
FY2024 AMEND #1: GEOTHERMAL REPAIRS \$20,000. MAIN CIP FUND BALANCE TO TRANSFER TO LIBRARY CIP CASH LINE					
FY2025: SHINGLE REPLACEMENT \$68,000					
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LIBRARY TOTAL	26,452.00	25,200.00	37,000.00	27,777.20	82,000.00
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TOTAL EXPENSES	26,452.00	25,200.00	37,000.00	27,777.20	82,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	26,452.00	25,200.00	37,000.00	27,777.20	82,000.00
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	=====	=====	=====	=====	=====
LIBRARY TOTAL (REV LESS EXP)	477,849.51-	505,997.84-	551,948.00-	283,268.57-	633,659.00-
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# Park & Recreation Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 RENTS & LEASES	308.76	60.00	200.00	85.00	200.00
001-430-4705 DONATIONS	2,850.00	4,937.00	1,500.00	5,142.00	2,000.00
001-430-4710 REIMBURSEMENTS	716.75	945.27	650.00	246.80	700.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240					
001-430-4720 INSURANCE SETTLEMENTS - PARKS	.00	.00	.00	4,100.00	.00
001-430-4755 CONCESSIONS - PARKS	.00	.00	50.00	.00	50.00
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PARKS TOTAL	3,875.51	5,942.27	2,400.00	9,573.80	2,950.00
001-431-4705 PRIVATE SOURCE CONTRIB	689.01	885.73	1,150.00	.00	1,150.00
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FORESTRY/GREENHOUSE TOTAL	689.01	885.73	1,150.00	.00	1,150.00
001-432-4180 ANIMAL LICENSES	2,553.67	2,692.85	3,231.00	3,605.45	2,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-432-4480 LOCAL GRANTS	.00	2,400.00	2,500.00	.00	2,000.00
FY2022 AMEND: COMMUNITY FOUNDATION GRANT FY2023 AMEND: COMMUNITY FOUNDATION GRANT \$2,400 RECEIVED 7/7/22					
001-432-4706 DONATIONS	10,010.00	5.00	.00	40.00	.00
FY2022 AMEND: BLUE BUFFALO AGREEMENT \$10,000					
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
DOG PARK TOTAL	12,563.67	5,097.85	5,731.00	3,645.45	4,500.00
001-440-4705 DONATIONS	279.00	3,534.68	600.00	.00	600.00
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RECREATION - OPERATING TOTAL	279.00	3,534.68	600.00	.00	600.00
001-441-4310 BATTING CAGE RENTAL	1,473.95	3,364.15	4,750.00	800.00	4,000.00
001-441-4311 ROOM RENTAL	3,147.97	5,234.65	4,000.00	2,072.47	4,250.00
001-441-4312 GOLF RENTAL	738.96	148.81	500.00	39.85	350.00
001-441-4500 FEES - DAILY ADMISSIONS	3,026.58	1,394.02	3,000.00	611.63	2,500.00
001-441-4501 FEES - MEMBERSHIP PASSES	22,396.19	28,193.94	17,500.00	12,286.94	30,000.00
001-441-4503 FEES - FITNESS CLASSES	3,235.00	2,695.00	6,000.00	.00	4,500.00
001-441-4550 FEES - TAE KWON DO	3,234.86	3,652.73	3,000.00	2,291.36	3,150.00
001-441-4551 FEES - TUMBLING	2,542.09	30.00	1,750.00	522.00	1,750.00
001-441-4552 FEES - LEAGUE	47,843.60	36,491.32	35,000.00	5,401.68	40,000.00
001-441-4554 FEES - GAMES	16.50	822.50	450.00	368.00	450.00
001-441-4705 DONATIONS/OTHER	2,141.41	18,952.76	225.00	3,000.00	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-441-4755 CONCESSIONS - RIVER'S EDGE	3,864.91	5,818.59	3,750.00	158.58	3,750.00
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - RIVER'S EDGE TOTA	93,662.02	106,798.47	79,925.00	27,552.51	94,800.00
001-442-4502 FEES - FOOTBALL	8,787.25	10,006.23	8,500.00	11,445.88	10,500.00
FY2023 AMEND: HAVE RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4503 FEES - AEROBICS/ADULT FITNESS	2,831.51	2,255.90	2,600.00	815.00	2,600.00
001-442-4504 FEES - INDOOR PROGRAMMING	870.70	949.41	750.00	260.30	850.00
001-442-4505 FEES - T-BALL	75.00	70.00	.00	.00	.00
001-442-4506 FEES - TRACK & FIELD	.00	.00	.00	.00	.00
001-442-4550 FEES - TAE KWON DO	275.00	140.00	.00	80.00	.00
001-442-4552 FEES - LITTLE LEAGUE	31,203.93	32,137.77	24,000.00	250.00	26,000.00
001-442-4553 FEES - MILLENNIUM CLASSES	.00	60.00	200.00	.00	200.00
001-442-4555 FEES - MARTIAL ARTS	.00	.00	200.00	.00	200.00
001-442-4556 FEES - SOCCER	532.00	649.47	1,543.00	1,833.80	650.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-442-4557 FEES - BASKETBALL	4,965.16	3,043.92	4,000.00	2,225.18	4,000.00
001-442-4558 FEES - VOLLEYBALL	40.00	542.00	250.00	.00	250.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4559 FEES - TENNIS LESSONS	.00	.00	100.00	.00	100.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-4705 DONATIONS/OTHER	.00	.00	150.00	850.00	150.00
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RECREATION - OUTDOOR TOTAL	49,580.55	49,854.70	42,293.00	17,760.16	45,500.00
001-443-4008 OPERATION OF CIVIC CENTER	.00	.00	.00	.00	.00
001-443-4310 RAQUET COURT RENTAL	5.74	307.50	.00	.00	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-443-4311 ROOM RENTAL	4,958.52	6,766.17	5,000.00	2,806.01	5,250.00
001-443-4500 FEES - DAILY ADMISSIONS	12,376.36	11,715.17	9,500.00	4,174.46	10,500.00
001-443-4501 FEES - MEMBERSHIP PASSES	35,472.73	43,542.45	23,000.00	15,798.09	30,000.00
001-443-4705 DONATIONS/OTHER	1,158.97	278.61	250.00	.00	250.00
FY2022 AMEND: BCHC GRANT \$3,500 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$136.38					
001-443-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
001-443-4755 CONCESSIONS - FALCON CIVIC CTR	4,419.84	2,211.45	4,500.00	766.63	3,500.00
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RECREATION - FALCON CIVIC TOTA	58,392.16	64,821.35	42,250.00	23,545.19	49,500.00
001-444-4310 POOL RENTAL	4,633.27	4,317.43	2,750.00	2,356.93	3,500.00
FY2023 AMEND: RECEIVED MORE REVENUES THATN ANTICIPATED 11/14/22					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-444-4500 FEES - DAILY POOL ADMISSIONS	27,901.06	30,967.64	24,000.00	21,907.43	27,500.00
001-444-4501 FEES - POOL SEASON PASSES	35,647.37	35,815.85	27,000.00	1,903.50	29,000.00
001-444-4507 FEES - WATER AEROBICS	385.00	170.00	150.00	.00	150.00
001-444-4508 FEES - TEAMS & LESSONS	14,548.85	10,953.14	9,500.00	8,810.05	10,500.00
001-444-4705 DONATIONS/OTHER	470.00	.00	500.00	.00	500.00
001-444-4711 REIMBURSEMENT	.00	.00	.00	.00	.00
001-444-4760 CONCESSIONS - POOL	33,160.91	31,512.54	22,000.00	20,645.77	25,000.00
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RECREATION - SWIMMING POOL TOTAL	116,746.46	113,736.60	85,900.00	55,623.68	96,150.00
001-445-4310 CAMPSITE RENTALS	67,440.81	69,206.00	48,500.00	55,358.17	57,000.00
001-445-4710 REIMBURSEMENTS	15.00	.00	.00	.00	.00
001-445-4755 CONCESSIONS - RV PARK	23.03	3.00	100.00	.00	100.00
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RECREATION - RV PARK TOTAL	67,478.84	69,209.00	48,600.00	55,358.17	57,100.00
001-446-4310 FACILITY RENT	.00	2,400.00	750.00	.00	2,000.00
001-446-4509 FEES - TOURNAMENTS	11,285.00	22,322.44	8,000.00	575.00	15,500.00
001-446-4700 PUBLIC SOURCE CONTRIB	8,065.00	5,941.00	2,500.00	.00	2,500.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-4705 DONATIONS	1,000.00	7,005.00	3,240.00	3,240.00	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-446-4755 CONCESSIONS - BALL COMPLEX	59,774.55	66,430.43	45,000.00	21,264.33	55,000.00
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RECREATION - COMPLEX TOTAL	80,124.55	104,098.87	59,490.00	25,079.33	75,100.00
001-450-4300 CEMETERY FUNDS-INTEREST	.00	.00	.00	.00	.00
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CEMETERY TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	483,391.77	523,979.52	368,339.00	218,138.29	427,350.00
001-430-6010 SALARIES - FULL-TIME	107,963.88	117,228.99	114,726.00	59,905.71	122,074.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-430-6020 SALARIES - PART-TIME	17,383.46	28,293.50	27,500.00	10,027.25	34,934.00
001-430-6030 HOURLY WAGES - TEMPORARY	16,763.27	12,797.75	18,000.00	13,857.25	17,000.00
001-430-6040 WAGES - OVERTIME	753.83	3,817.29	1,750.00	1,931.56	2,500.00
001-430-6143 ICMA RC - CITY SHARE	.00	1,519.75	2,000.00	596.79	2,000.00
001-430-6184 CELL PHONE ALLOWANCES	540.00	540.00	540.00	270.00	600.00
FY2022; RECK \$540 FY2023; RECK \$540 FY2024; RECK \$540					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: RECK \$600					
001-430-6310 BUILDING MAINT & REPAIR	3,419.15	638.28	3,579.00	1,467.85	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$208 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$65 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$829					
001-430-6320 GROUNDS MAINT/BEAUTIFICATION	9,667.93	7,606.76	11,628.00	10,262.83	10,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$719 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,995 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,628					
001-430-6331 VEHICLE OPERATIONS	9,720.42	19,527.03	9,117.00	3,488.45	10,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$1,031 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,948 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$867					
001-430-6332 VEHICLE REPAIRS	15,612.81	13,077.82	10,976.00	7,748.75	20,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$348 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$788 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,476					
001-430-6371 ELECTRIC/GAS UTILITIES	5,972.49	7,181.69	7,293.00	4,850.35	8,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$46 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$499 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$543					
001-430-6373 COMMUNICATIONS (PHONE/INTERNET)	1,665.82	496.34	750.00	294.48	750.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$42					
001-430-6408 PROPERTY & CASUALTY INSURANCE	28,197.14	34,573.28	34,119.00	.00	51,342.00
001-430-6412 MEDICAL EXPENSE - DOCTOR	.00	1.25	.00	.00	.00
001-430-6499 CONTRACTUAL SERVICES	10,885.26	3,865.00	10,360.00	6,625.00	7,000.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: '21 CLAIM CARRY OVER \$75 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,860					
001-430-6504 MINOR EQUIPMENT PURCH	5,014.43	1,446.20	5,084.00	943.41	5,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$90 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$18					
001-430-6507 OPERATING SUPPLIES	707.29	1,233.22	3,171.00	1,738.80	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$170 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,171					
001-430-6510 SPECIAL & SAFETY SUPPLIES	.00	299.97	749.00	315.57	550.00
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$240 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$749					
001-430-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-430-6727 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.00
001-430-6752 RIVER WALK PARKS DEVELOPMENT	.00	.00	.00	.00	.00
001-430-6754 RIVER WALK MEMORIAL EXPENSES	.00	.00	.00	.00	.00
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PARKS TOTAL	234,267.18	254,144.12	261,342.00	124,324.05	296,250.00
001-431-6020 SALARIES - PART-TIME	2,530.50	2,497.50	2,750.00	4,318.00	3,150.00
001-431-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-431-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-431-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-431-6310 BUILDING REPAIR/MAINT	.00	434.22	268.00	18.37	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$17 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$18					
001-431-6320 PARK GROUNDS DEVELOPMENT	1,427.97	1,750.66	1,700.00	451.49	1,700.00
FY2022 AMEND: FY'21 CLAIM CARRY OVER \$595 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$282 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$450					
001-431-6331 VEHICLE OPERATIONS	942.57	788.49	750.00	153.54	750.00
001-431-6504 MINOR EQUIPMENT	.00	600.00	300.00	33.98	300.00
001-431-6507 OPERATING SUPPLIES	35.41	44.49	331.00	183.86	200.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$36 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$231					
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FORESTRY/GREENHOUSE TOTAL	4,936.45	6,115.36	6,099.00	5,159.24	6,350.00
001-432-6320 GROUNDS MAINT & REPAIR	831.12	1,264.56	5,035.00	676.84	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$600 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$535					
001-432-6350 OPERATIONAL EQUIP REPAIR	115.48	.00	230.00	222.07	.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$221					
001-432-6507 OPERATING SUPPLIES	117.80	13,043.14	250.00	383.00	250.00
FY2022 AMEND: BLUE BUFFALO \$10,000 & COMMUNITY FOUNDATION GRANT \$5,000 TO USE FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7/DOG PARK AGILITY COURSE TO COME OUT OF HERE INSTEAD OF 001-432-6320					

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
DOG PARK TOTAL	1,064.40	14,307.70	5,515.00	1,281.91	3,250.00
001-440-6010 SALARIES - FULL-TIME	172,898.95	185,212.53	191,455.00	89,741.05	204,350.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-440-6020 SALARIES - PART-TIME	17,250.79	19,794.50	19,500.00	9,821.00	23,741.00
001-440-6040 WAGES - OVERTIME	9,872.01	9,939.84	8,500.00	2,282.70	12,125.00
001-440-6143 ICMA RC - CITY SHARE	.00	2,993.12	3,000.00	.00	3,000.00
001-440-6184 CELL PHONE ALLOWANCES	1,620.00	1,530.00	1,620.00	810.00	1,800.00
FY2022: BEATTY \$540, CORBETT \$540, KILER \$540 FY2023: BEATTY \$540; CORBETT \$540; KILER \$540 FY2024: BEATTY \$540; CABELL \$540; KILER \$540 FY2025: BEATTY \$600 / CABELL \$600 / KILER \$600					
001-440-6210 DUES & MEMBERSHIPS	340.00	99.00	400.00	.00	400.00
001-440-6220 EDUCATIONAL MATERIAL	557.99	60.00	100.00	45.00	100.00
001-440-6230 TRAINING IN HOUSE	.00	128.08	250.00	.00	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$77					
001-440-6240 MTGS/CONFERENCES/MILES	35.00	650.00	300.00	.00	3,000.00
001-440-6331 VEHICLE OPERATIONS	2,334.33	4,041.96	4,153.00	7,459.29	2,700.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$238 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$447 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,853					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
001-440-6402 ADVERTISING	283.40	255.40	250.00	247.48	250.00
001-440-6410 BANK FEES	16.00	.00	25.00	.00	25.00
001-440-6412 MEDICAL/WELLNESS EXPENSE	.00	148.00	50.00	.00	50.00
001-440-6414 PRINTING & PUBLISHING	2,474.49	2,773.29	2,500.00	.00	2,500.00
001-440-6418 SALES TAX	9,450.14	13,732.38	10,000.00	4,021.40	14,000.00
FY2024: IA DEPT OF REVENUE CHANGED WHAT IS SALES TAX APPLICABLE FOR PARKS & RECREATION DEPARTMENTS-IA ADMIN CODE RULE 701-216.3(423)-EFFECTIVE 1/4/2023 <a href="https://tax.iowa.gov/sales-tax-change-recreational">HTTPS://TAX.IOWA.GOV/SALES-TAX-CHANGE-RECREATIONAL</a>					
001-440-6499 CONTRACTUAL SERVICES	.00	.00	375.00	.00	375.00
001-440-6506 OFFICE SUPPLIES	573.55	942.36	841.00	210.62	750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$263 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$289 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$91					
001-440-6508 POSTAGE & SHIPPING	915.65	1,425.03	1,250.00	798.89	1,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$265					
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RECREATION - OPERATING TOTAL	218,622.30	243,725.49	244,569.00	115,437.43	270,666.00
001-441-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
001-441-6020 SALARIES - PART-TIME	8,058.24	9,619.14	10,000.00	3,640.63	14,963.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6030 HOURLY WAGES - TEMPORARY	2,097.07	798.44	1,750.00	1,100.32	1,750.00
001-441-6040 WAGES - OVERTIME	9.00	188.25	.00	.00	473.00
001-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-441-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-441-6310 BUILDING MAINT & REPAIR	3,674.56	7,859.01	3,579.00	1,992.49	20,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$830 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$579					
001-441-6320 GROUNDS MAINT & REPAIR	266.25	773.28	420.00	19.92	1,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$148 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$656 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
001-441-6350 OPERATIONAL EQUIPMENT REPAIR	585.00	155.25	1,500.00	.00	1,500.00
001-441-6371 ELECTRIC/GAS UTILITIES	18,126.86	16,004.00	16,316.00	7,215.10	17,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$17 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,537 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$816					
001-441-6373 COMMUNICATIONS (PHONE/INTERNET)	939.95	1,025.40	1,086.00	598.15	1,100.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$86 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$86					
001-441-6402 ADVERTISING	.00	845.00	250.00	.00	250.00
001-441-6409 JANITORIAL	4,123.00	3,290.00	1,565.00	1,890.00	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$576 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$315					

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6413 PAYMENTS - OTHER AGENCIES	150.00	.00	.00	.00	.00
001-441-6491 CONTRACT-SPECIAL EVENTS INSTRU	.00	.00	.00	.00	.00
001-441-6494 CONTRACT-TAE KWON DO INSTRUCTO	1,727.25	2,378.15	2,250.00	1,842.24	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$375 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$901					
001-441-6495 CONTRACT-CAMP/CLINIC PAY	1,650.00	.00	1,250.00	.00	1,250.00
001-441-6496 CONTRACT-ADULT FITNESS INSTRU	3,231.50	1,890.00	4,500.00	.00	4,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$878 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$720					
001-441-6498 REFUNDS	.00	150.00	50.00	.00	50.00
001-441-6503 CONCESSIONS SUPPLIES	1,640.93	2,942.43	2,267.00	266.63	3,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$267					
001-441-6504 MINOR EQUIPMENT	1,533.00	.00	1,551.00	50.06	1,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$51					
001-441-6507 OPERATING SUPPLIES	449.91	1,846.44	1,044.00	1,289.40	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$51 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$44					
001-441-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - RIVER'S EDGE TOTA	48,262.52	49,764.79	49,378.00	19,904.94	76,336.00
001-442-6419 COMPUTER EXPENSE	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6492 CONTRACT-KARATE INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6493 CONTRACT-LITTLE LEAGUE UMPIRE	20,381.75	25,720.00	38,230.00	25,205.00	10,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$3,046 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,765 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$16,230					
001-442-6494 CONTRACT-TAE KWON DO INSTRUCTO	.00	.00	.00	.00	.00
001-442-6495 CONTRACT-TUMBLING INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6496 CONTRACT-ADULT FITNESS INSTRU	996.19	3,031.11	2,000.00	671.50	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$137 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$849					
001-442-6497 CONTRACT-MARTIAL ARTS INSTRUCT	.00	.00	.00	.00	.00
001-442-6499 CONTRACT-VOLLEYBALL INSTRUCTOR	.00	.00	.00	81.84	.00
001-442-6505 RECREATIONAL EQUIPMENT	4,941.80	.00	8,208.00	708.00	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$708					
001-442-6507 OPERATING SUPPLIES - LITTLE LE	58,880.08	73,196.40	36,217.00	16,962.17	100,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$1,858 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,098 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,217					
001-442-6511 OPERATING SUPPLIES - TENNIS	4,234.40	.00	.00	.00	.00
001-442-6512 OPERATING SUPPLIES - BASKETBAL	2,689.94	2,657.59	1,950.00	1,444.45	2,750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$44 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$12					
001-442-6513 OPERATING SUPPLIES - VOLLEYBAL	.00	18.99	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6514 OPERATING SUPPLIES - FOOTBALL	4,742.99	6,579.90	3,300.00	7,428.50	7,500.00
001-442-6515 OPERATING SUPPLIES - SOCCER	222.86	250.70	250.00	247.50	250.00
001-442-6516 OPERATING SUPPLIES - ADULT EVE	.00	.00	100.00	.00	100.00
001-442-6598 REFUNDS	250.00	310.00	250.00	250.00	350.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$250 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$50					
001-442-6599 AWARDS & TROPHIES	637.50	2,201.73	2,351.00	1,155.38	3,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$638 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$540 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$951					
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RECREATION - OUTDOOR TOTAL	97,977.51	113,966.42	92,856.00	54,154.34	133,450.00
001-443-6020 SALARIES - PART-TIME	24,791.43	27,429.35	25,000.00	12,103.32	45,675.00
001-443-6030 HOURLY WAGES - TEMPORARY	2,396.16	422.38	500.00	861.26	819.00
001-443-6040 WAGES - OVERTIME	.00	.00	.00	13.13	.00
001-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-443-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-443-6310 BUILDING MAINT & REPAIR	6,484.14	6,907.28	4,562.00	3,452.66	7,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$164 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$827 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$62					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-443-6320 GROUNDS MAINT & REPAIR	1,213.33	453.87	312.00	646.02	1,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$11 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$290 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12					
001-443-6350 OPERATIONAL EQUIPMENT REPAIR	6,636.62	3,386.30	3,750.00	1,924.60	4,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$48					
001-443-6371 ELECTRIC/GAS UTILITIES	24,624.36	24,383.37	25,178.00	12,814.24	26,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$85 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,843 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,678					
001-443-6373 COMMUNICATIONS (PHONE/INTERNET)	1,591.10	1,772.01	1,844.00	1,005.27	1,800.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$144 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$144					
001-443-6409 JANITORIAL	26,317.63	35,725.33	29,208.00	14,750.78	28,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$2,003 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,258 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,208					
001-443-6499 CONTRACTUAL SERVICES	2,533.14	2,535.56	3,171.00	2,675.08	3,250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$878 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$296 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$421					
001-443-6503 CONCESSIONS SUPPLIES	1,716.85	849.63	2,500.00	1,160.87	7,500.00
FY2025: THINKING OF BUYING A VENDING MACHINE					
001-443-6506 OFFICE SUPPLIES	1,367.71	897.44	925.00	517.51	1,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$225 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$125					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-443-6507 OPERATING SUPPLIES	1,712.39	1,637.16	2,180.00	1,420.72	2,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$160 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$380					
001-443-6510 SAFETY SUPPLIES	.00	1,762.38	580.00	330.00	500.00
FY2022 AMEND: \$3,500 BCHC GRANT-AED SUPPLIES FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,626 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$136.38 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$330					
001-443-6598 REFUNDS	85.00	77.50	250.00	.00	250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$35					
001-443-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - FALCON CIVIC TOTA	101,469.86	108,239.56	99,960.00	53,675.46	130,294.00
001-444-6030 HOURLY WAGES - TEMPORARY	60,364.07	80,161.35	70,000.00	44,476.14	128,284.00
001-444-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-444-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-444-6210 SWIM TEAM MEMBERSHIP DUES	.00	.00	150.00	.00	150.00
001-444-6310 BUILDING MAINT & REPAIR	5,488.56	9,955.18	5,359.00	6,367.67	10,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$567 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$312 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,359					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-444-6320 GROUNDS MAINT & REPAIR	3,894.29	2,348.31	2,347.00	2,779.38	3,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$1,255 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,234 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$647					
001-444-6371 ELECTRIC/GAS UTILITIES	18,494.72	20,685.98	20,931.00	15,316.91	24,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$2,501 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,505 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,431					
001-444-6372 GARBAGE/RECYCLING	3,378.36	3,172.09	3,158.00	2,913.41	3,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$328 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$411 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$408					
001-444-6373 COMMUNICATIONS (PHONE/INTERNET)	128.80	63.00	178.00	70.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$26 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$28					
001-444-6413 PAYMENTS TO OTHER AGENCIES	431.50	598.00	500.00	432.50	600.00
001-444-6499 CONTRACT-COACHES & INSTRUCTORS	4,310.50	2,250.00	2,250.00	5,056.68	5,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$655					
001-444-6501 CHEMICALS	6,024.18	13,202.19	16,985.00	13,417.16	17,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$902 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,985					
001-444-6503 CONCESSIONS SUPPLIES	30,959.11	23,116.72	30,054.00	21,394.75	30,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$5,031 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,773 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,054					
001-444-6507 OPERATING SUPPLIES	3,315.53	3,788.22	3,803.00	2,778.28	4,000.00

BUDGET WORKSHEET  
CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: '21 CLAIM CARRY OVER \$535 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$261 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$803					
001-444-6598 REFUNDS	60.00	95.00	200.00	145.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$95					
001-444-6599 AWARDS & TROPHIES	361.70	106.12	750.00	244.00	750.00
001-444-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTAL	137,211.32	159,542.16	156,665.00	115,391.88	227,684.00
001-445-6310 BUILDING MAINT & REPAIR	1,023.70	743.74	1,998.00	787.76	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$23 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$360 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$498					
001-445-6320 GROUNDS MAINT & REPAIR	2,700.82	838.20	2,658.00	1,055.29	2,750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$44 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$200 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$658					
001-445-6371 ELECTRIC/GAS UTILITIES	19,632.44	23,716.54	19,179.00	17,871.29	26,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2,681 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,679					
001-445-6372 GARBAGE/RECYCLING	5,017.26	6,781.06	5,000.00	3,151.88	7,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$406 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$508					
001-445-6373 COMMUNICATIONS (PHONE/INTERNET)	2,158.95	537.64	3,100.00	248.67	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$42					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-445-6499 CONTRACT-RV HOST	2,000.00	1,750.00	2,000.00	1,500.00	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$500					
001-445-6503 CONCESSIONS SUPPLIES	.00	.00	285.00	234.90	50.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$235					
001-445-6506 OFFICE SUPPLIES	432.83	.00	282.00	223.91	750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$164					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$32					
001-445-6598 REFUNDS	290.00	.00	200.00	285.00	200.00
001-445-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - RV PARK TOTAL	33,256.00	34,367.18	34,702.00	25,358.70	43,750.00
001-446-6020 SALARIES - PART-TIME	6,964.20	19,806.32	8,500.00	12,703.89	23,783.00
001-446-6030 HOURLY WAGES - TEMPORARY	17,712.62	15,827.88	13,500.00	2,591.21	25,956.00
001-446-6040 WAGES - OVERTIME	1,096.80	1,510.71	1,000.00	.00	1,772.00
001-446-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-446-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-446-6310 BUILDING MAINT & REPAIR	2,557.23	1,808.23	4,738.00	4,445.40	3,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$14					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$11					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,238					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6320 GROUNDS MAINT & REPAIR	5,991.77	3,876.10	9,425.00	8,151.42	10,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$363 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$851 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,925					
001-446-6331 VEHICLE OPERATIONS	1,562.48	2,497.34	990.00	489.55	1,750.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$283 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$990					
001-446-6371 ELECTRIC/GAS UTILITIES	2,842.45	2,628.69	3,000.00	1,712.34	3,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$348 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$216					
001-446-6372 GARBAGE/RECYCLING	2,076.66	2,538.14	2,000.00	2,150.32	3,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$273 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$341					
001-446-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	41.42	500.00
001-446-6499 CONTRACT-TOURNAMENT UMPIRES	.00	2,046.40	.00	.00	27,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2047					
001-446-6503 MERCHANDISE FOR RESALE	41,887.29	34,764.61	49,500.00	29,108.91	47,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$10,125 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,901 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12,500					
001-446-6504 MINOR EQUIPMENT	1,879.98	616.18	2,554.00	695.77	2,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$54					
001-446-6507 OPERATING SUPPLIES	3,997.46	9,305.83	6,719.00	2,764.50	6,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$588 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$4,248 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,719					

**BUDGET WORKSHEET**  
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Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6511 ADULT SOFTBALL	250.00	.00	500.00	.00	500.00
001-446-6598 REFUNDS	50.00	435.00	200.00	.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$10					
001-446-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	88,868.94	97,661.43	102,626.00	64,854.73	157,461.00
001-450-6030 HOURLY WAGES - TEMPORARY	1,930.18	3,471.00	3,500.00	2,915.50	4,725.00
001-450-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-450-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-450-6310 BUILDING MAINT & REPAIR	79.83	.00	600.00	.00	1,000.00
001-450-6320 GROUNDS MAINT & REPAIR	69.48	.00	1,250.00	260.00	1,250.00
001-450-6331 VEHICLE OPERATIONS	.00	.00	500.00	.00	500.00
001-450-6371 ELECTRIC/GAS UTILITIES	.00	101.14	200.00	.00	200.00
001-450-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	2,000.00
FY2025: START TO CLEAN/RESTORE HEADSTONES					
001-450-6504 MINOR EQUIPMENT	.00	.00	200.00	.00	200.00
001-450-6507 OPERATING SUPPLIES	.00	.00	50.00	.00	50.00
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CEMETERY TOTAL	2,079.49	3,572.14	6,300.00	3,175.50	9,925.00
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TOTAL EXPENSES	968,015.97	1,085,406.35	1,060,012.00	582,718.18	1,355,416.00
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GENERAL FUND TOTAL	484,624.20-	561,426.83-	691,673.00-	364,579.89-	928,066.00-
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005-430-6747 H-M CONTRIBUTIONS PARK	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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043-446-4300 INTEREST	31.18	970.52	.00	612.27	.00
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RECREATION - COMPLEX TOTAL	31.18	970.52	.00	612.27	.00
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TOTAL REVENUE	31.18	970.52	.00	612.27	.00

BUDGET WORKSHEET  
CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
043-430-6727 CAPITAL EQUIPMENT-PARKS REPL	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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PARKS REPLACEMENT FUND TOTAL	31.18	970.52	.00	612.27	.00
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112-430-6110 FICA - CITY CONTRIBUTION	10,671.50	12,197.46	12,392.00	6,472.28	13,503.00
112-430-6130 IPERS - CITY/PAKRS	11,850.64	13,589.12	15,291.00	6,653.30	16,663.00
112-430-6131 WORK COMP/PARKS	2,790.07	4,878.74	8,078.00	6,053.68	4,303.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$2,791 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$3,709 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$3,442					
112-430-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-430-6143 ICMA RC - CITY SHARE	.00	1,312.44	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-430-6150 GROUP INSURANCE BEN/PARKS	31,309.20	33,518.95	36,921.00	15,205.50	33,475.00
112-430-6154 EMPLOYEE SELF-FUND INS BEN/PAR	9,099.17	15,481.07	18,577.00	10,041.22	21,674.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-430-6156 EMPLOYEE OSHA/PARKS	.00	.00	.00	.00	.00
112-430-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-430-6184 DO NOT USE-PHONE ALLOWANCE	.00	.00	.00	.00	.00
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PARKS TOTAL	65,720.58	80,977.78	91,259.00	44,425.98	89,618.00
112-431-6110 FICA - FORESTRY	193.57	191.07	211.00	330.32	241.00
112-431-6130 IPERS - CITY/FORESTRY	238.90	137.62	260.00	73.63	298.00
112-431-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-431-6150 GROUP INSURANCE/FORESTRY	.00	.00	.00	.00	.00
112-431-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-431-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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FORESTRY/GREENHOUSE TOTAL	432.47	328.69	471.00	403.95	539.00
112-440-6110 FICA - CITY/REC	14,710.82	15,993.17	16,789.00	7,550.98	18,377.00
112-440-6130 IPERS - CITY/REC	18,882.13	19,657.98	20,717.00	9,614.17	22,677.00
112-440-6131 WORK COMP/REC	55.79	80.15	191.00	145.52	152.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: '21 CLAIM CARRY OVER \$83					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$55					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$122					
112-440-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-440-6143 ICMA RC - CITY SHARE	.00	3,990.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-440-6150 GROUP INSURANCE BEN/REC	38,951.29	39,789.95	45,030.00	17,574.80	40,978.00
112-440-6154 EMPLOYEE SELF-FUND INS BEN/REC	38,921.69	25,908.48	31,090.00	5,285.10	36,272.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-440-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-440-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - OPERATING TOTAL	111,521.72	105,419.73	113,817.00	40,170.57	118,456.00
112-441-6110 FICA - CITY/RIV EDGE	960.96	843.60	899.00	428.59	1,315.00
112-441-6130 IPERS - CITY/RIV EDGE	278.52	498.99	1,110.00	149.99	1,623.00
112-441-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-441-6150 GROUP INSURANCE BEN/RIV EDGE	.00	.00	.00	.00	.00
112-441-6154 EMPLOYEE SELF-FUND INS BEN/RIV	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-441-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-441-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - RIVER'S EDGE TOTA	1,239.48	1,342.59	2,009.00	578.58	2,938.00
112-443-6110 FICA - CITY/FCC	1,896.56	2,098.41	1,951.00	926.93	3,557.00
112-443-6130 IPERS - CITY/FCC	1,484.21	1,606.15	2,408.00	639.97	4,390.00
112-443-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-443-6150 GROUP INSURANCE BEN/FCC	.00	.00	.00	.00	.00
112-443-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-443-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - FALCON CIVIC TOTA	3,380.77	3,704.56	4,359.00	1,566.90	7,947.00
112-444-6110 FICA - CITY/POOL	4,617.91	6,132.44	5,355.00	3,402.53	9,814.00
112-444-6130 IPERS - CITY/POOL	.00	.00	.00	.00	.00
112-444-6131 WORK COMP/POOL	373.43	651.09	574.00	1,510.09	624.00

FY2022 AMEND: '21 CLAIM CARRY OVER \$374  
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$60  
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$499

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-444-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-444-6150 GROUP INSURANCE BEN/POOL	.00	.00	.00	.00	.00
112-444-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-444-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTAL	4,991.34	6,783.53	5,929.00	4,912.62	10,438.00
112-446-6110 FICA - CITY/COMPLEX	1,971.72	2,841.61	1,760.00	1,170.10	3,941.00
112-446-6130 IPERS - CITY/COMPLEX	739.05	1,027.75	2,172.00	920.56	4,863.00
112-446-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-446-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-446-6150 GROUP INSURANCE BEN/COMPLEX	.00	.00	.00	.00	.00
112-446-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-446-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	2,710.77	3,869.36	3,932.00	2,090.66	8,804.00
112-450-6110 FICA - CITY/CEMETERY	147.67	265.54	268.00	223.03	362.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-450-6130 IPERS - CITY/CEMETERY	11.87	38.39	331.00	40.96	447.00
112-450-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	.00	.00	.00	.00	.00
112-450-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-450-6184 DO NOT USE CELL ALLOWANCE	.00	.00	.00	.00	.00
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CEMETERY TOTAL	159.54	303.93	599.00	263.99	809.00
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TOTAL EXPENSES	190,156.67	202,730.17	222,375.00	94,413.25	239,549.00
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EMPLOYEE BENEFITS TOTAL	190,156.67	202,730.17	222,375.00	94,413.25	239,549.00
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304-446-4300 INTEREST-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4480 LOCAL GRANT-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4705 DONATIONS-COMPLEX TURF	.00	.00	.00	150,700.00	.00
304-446-4820 PROCEEDS-COMPLEX TURF PROJECT	.00	500,000.00	500,000.00	.00	.00
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RECREATION - COMPLEX TOTAL	.00	500,000.00	500,000.00	150,700.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL REVENUE	.00	500,000.00	500,000.00	150,700.00	.00
304-430-6499 CONTRACTUAL-BRIMMER PARK IMPRV	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
304-446-6407 ENGINEER-COMPLEX TURF PROJECT	.00	.00	88,000.00	84,246.83	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6411 LEGAL-COMPLEX TURF PROJECT	.00	5,588.78	350.00	5,860.11	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6499 CONTRACTUAL-COMPLEX TURF PROJ	.00	.00	500,000.00	146,675.10	37,000.00
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RECREATION - COMPLEX TOTAL	.00	5,588.78	588,350.00	236,782.04	37,000.00
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TOTAL EXPENSES	.00	5,588.78	588,350.00	236,782.04	37,000.00
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PARKS & REC PROJECTS TOTAL	.00	494,411.22	88,350.00-	86,082.04-	37,000.00-
	=====	=====	=====	=====	=====
323-430-4820 PROCEEDS FROM DEBT/LOAN	50,000.00	.00	.00	.00	.00
FY2022: \$50,000 UTILITY TRACTOR WITH STUMP GRINDER/BLADE					
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PARKS TOTAL	50,000.00	.00	.00	.00	.00
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TOTAL REVENUE	50,000.00	.00	.00	.00	.00
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323-430-6727 PARKS-CAP OUTLAY/EQUIPMENT	72,144.88	33,235.47	68,950.00	.00	117,000.00
FY2022: UTILITY TRACTOR \$41,500, SNOW BLADE \$3,500, STUMP GRINDER \$6,500, ROTARY DITCH MOWER \$3,500, SPORT COURT JAYCEE TENNIS COURT \$24,000, 5TH WARD SWING SET \$3,000, 3RD WARD SWING SET \$3,000 FY2023: TOMMY GATE \$3,500; LAPTOP \$950; GARAGE WIFI \$1,000; GRAPPLE \$5,500; GARAGE BATHROOM \$25,000, 3 POINT SPRAYER \$2,500; TODDLER PLAYGROUND \$10,500; 5TH WARD SWINGS \$3,000; 3RD WARD SWINGS \$3,000; JAYCEE SIGNS \$2,500 FY2024: PARKS SHED BATHROOM \$26,950; PARKS SHED COMPLETION \$20,000; SIDEWALK TO 3RD WARD PARK & BAND SHELTER \$2,500; TRADE IN KUBOTA FOR ZERO TURN MOWER \$9,500; COMPUTERS \$1,500; 5TH WARD SWING SET \$3,000; 3RD WARD SWING SET \$3,000; JAYCEE PARK SIGNS \$2,500 FY2025: ZERO TURN MOWER WITH A TRADE IN \$15,000 / COMPUTER FOR BEATTY \$2,000 / 60X60 CONCRETE PICKLE BALL COURT \$20,000 / BOAT DOCK AT TRIANGLE PARK \$20,000 / 2 NEW PICK-UPS \$60,000					
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PARKS TOTAL	72,144.88	33,235.47	68,950.00	.00	117,000.00
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323-441-6727 RIVERS EDGE-CAP OUTLAY/EQUIP	.00	24,034.98	3,500.00	599.00	25,000.00
FY2023: KITCHEN ADDITION \$5,750; REPLACE '14 GOLF SIMULATOR \$12,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$5,441-USE FUND BALANCE FY2024: 70X12X14 NET \$1,500; HANGING HEATER LITTLE LEAGUE STORAGE AREA \$2,000 FY2025: LIGHT THE WEST SIDE & CANOPY FOR MULTI-PURPOSE ENTRY \$25,000					
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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RECREATION - RIVER'S EDGE TOTA	.00	24,034.98	3,500.00	599.00	25,000.00
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323-443-6727 FCC-CAP OUTLAY/EQUIPMENT	40,391.70	34,479.15	40,000.00	25,438.40	10,000.00
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FY2022: AC/FURNACE REPLACE \$9,500, BALL HALLWAY FLOOR \$6,500, REPLACE SCISSOR LIFT \$7,500, REPLACE GYM HANGING HEAT \$6,250  
 FY2023: RESURFACE PARKING LOT \$13,500; MAIN AREA TURF \$10,500; REPLACE WALL HEATER \$4,000; LOCKER ROOM COUNTER/SINKS \$2,000; 1 WAY VISION SIGNS \$4,000; REPLACE HEATERS \$3,500  
 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$2,386-USE FUND BALANCE  
 FY2024: TREADMILL REPLACEMENT \$4,500; 2 PCS OF SECTORIZE EQUIP \$6,000; NEW LAYOVER ON SOUTH SECTION OF FCC \$29,500  
 FY2025: TREADMILL(S) & ELIPTICAL(S) \$10,000

RECREATION - FALCON CIVIC TOTA	40,391.70	34,479.15	40,000.00	25,438.40	10,000.00
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323-444-6727 POOL-CAP OUTLAY/EQUIPMENT	1,556.00	.00	.00	.00	50,000.00
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FY2023: SLIDE REPAIR/CAULK \$5,000; DEEP END DROP SLIDE \$15,000  
 FY2025: PAINTING 9 YEAR \$50,000

RECREATION - SWIMMING POOL TOTA	1,556.00	.00	.00	.00	50,000.00
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323-446-6727 COMPLEX-CAP OUTLAY/EQUIPMENT	25,170.00	36,265.85	82,000.00	75,964.63	47,000.00
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FY2022: MOVABLE TEM FENCE F4 & F5 \$10,000, 3 WHEEL INFIELD RAKE \$10,500  
 FY2023: FIELD 5 BACKSTOP \$5,500; PORTABLE OUTFIELD FENCING \$15,500; SKIN & INFIELD SURFACE \$5,000; FIELD 5 DUGOUT & SIDE FENCE \$7,500; FIELD 4 CONCRETE BAT CAGE \$8,500  
 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$540-USE FUND BALANCE  
 FY2024: LOWER LIGHTS F4 (LIGHT F5) \$10,000; F4 DUGOUT/SIDE FENCE REPLACEMENT \$10,000; MEN & WOMEN RESTROOM RENOVATIONS \$25,000; EXPAND CONCESSIONS \$20,000, MOVE F3 PRESSBOX/METAL

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROOF \$12,000; ADD ROCK TO PARKING LOT \$5,000 FY2025: CHIP SEAL NORTH PARKING LOT \$25,000 / BATTING CAGE EXPANSION \$12,000 / PICNIC TABLES REPLACED/GET NEW \$10,000					
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RECREATION - COMPLEX TOTAL	25,170.00	36,265.85	82,000.00	75,964.63	47,000.00
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TOTAL EXPENSES	139,262.58	128,015.45	194,450.00	102,002.03	249,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	89,262.58-	128,015.45-	194,450.00-	102,002.03-	249,000.00-
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PARK & REC TOTAL (REV - EXP)	764,012.27-	396,790.71-	1,196,848.00-	646,464.94-	1,453,615.00-
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# Police Department Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4190 MISC LICENSES & PERMITS	850.00	825.00	700.00	300.00	400.00
001-110-4300 INTEREST	6.35	216.83	.00	136.76	.00
001-110-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-110-4440 STATE GRANTS	1,389.13	10,632.95	2,000.00	3,700.32	1,000.00
FY2023 AMEND: GTSB GRANTS \$3,782.81					
001-110-4441 G.O.D.C.P. GRANT	.00	.00	.00	.00	.00
001-110-4465 SCHOOL CROSSING GUARDS	.00	.00	.00	.00	.00
FY2022: REMOVED SCHOOL RESOURCE OFFICER 2/18/2021					
001-110-4550 ACCIDENT REPORTS - POLICE	685.00	585.00	700.00	190.00	500.00
001-110-4551 POLICE SERVICE FEES	990.00	2,918.02	400.00	25.00	200.00
001-110-4700 PUBLIC SOURCE CONTRIB	1,000.00	1,854.13	2,500.00	11,559.08	2,000.00
FY2022: WALMART GRANT \$1,000					
FY2023 AMEND: WALMART GRANT \$1,500/VFW DONATION \$100					
FY2024 AMEND #1: WALMART GRANT \$1,500					
001-110-4705 DONATIONS K9 ONLY	27,114.00	36,110.49	9,000.00	3,350.61	10,000.00
FY2022 AMEND: \$1,500 TRIUMPHANT CHURCH, K9 BAGS EVENT					
001-110-4711 REIMBURSEMENT	.00	177.43	.00	16.74	.00
001-110-4715 REFUNDS	740.70	647.14	.00	.00	.00
FY2022 AMEND: \$725 MOTOR CARRIER SAFETY ASSIST, \$15 IA TREASURE HUNT					
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$647.14					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4720 INSURANCE SETTLEMENTS	3,965.42	1,798.42	125.00	125.00	.00
FY2022 AMEND: WEST BEND INSURANCE CLAIM 2017 SQUAD FY2023 AMEND: INSURANCE CLAIM \$1,798.42 FY2024 AMEND #1: ICAP CLAIM 110-57 INCIDENT					
001-110-4765 SPEEDING CITATIONS	166,229.60	148,839.45	235,000.00	56,495.80	150,000.00
FY2023 AMEND: \$164,000 IS MORE REALISTIC BUDGET AMOUNT FY2024:\$98,700 TO BE USED FOR 2022B BANKIOWA BOND FY2025: \$100,738 TO BE USED FOR 2022B BANKIOWA LOAN PAYMENT					
001-110-4770 COURT FINES	5,311.84	4,585.11	2,500.00	2,309.64	2,500.00
001-110-4775 PARKING VIOLATION FEES	1,142.50	1,937.50	1,250.00	485.00	1,000.00
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POLICE TOTAL	209,424.54	211,127.47	254,175.00	78,693.95	167,600.00
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TOTAL REVENUE	209,424.54	211,127.47	254,175.00	78,693.95	167,600.00
001-110-6010 SALARIES - FULL-TIME	709,564.68	814,430.12	909,625.00	384,893.60	964,605.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: \$5,000 SIGN-ON BONUS DILLEY					
001-110-6020 SALARIES - PART-TIME	4,865.73	9,645.16	5,750.00	6,653.85	33,000.00
FY2025: BUDGET HIGH TO ANTICIPATE FOR RAGBRAI					
001-110-6040 WAGES - OVERTIME	27,774.40	35,483.39	26,500.00	14,223.15	56,142.00
001-110-6050 WAGES - RESERVE OFFICERS	4.00	4.00	4.00	.00	4.00
001-110-6143 ICMA RC - CITY SHARE	.00	5,887.64	13,000.00	4,598.60	13,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6181 ALLOWANCES - UNIFORM	13,249.92	11,212.99	9,000.00	4,287.23	15,000.00
001-110-6184 CELL PHONE ALLOWANCES	630.00	540.00	540.00	270.00	600.00
FY2022: Dallenbach \$540, Lau \$540, Meyer \$540 FY2023: LAU \$540 FY2024: LAU \$540 FY2025: LAU \$600					
001-110-6210 DUES & MEMBERSHIPS	2,925.00	1,237.99	3,500.00	935.00	2,000.00
001-110-6220 EDUCATIONAL MATERIAL	.00	.00	500.00	.00	500.00
001-110-6230 TRAINING IN HOUSE	6,973.95	4,583.28	9,000.00	7,244.00	10,000.00
001-110-6240 MTNS/CONFERENCES/MILES	25,824.87	21,559.48	6,000.00	7,151.78	13,000.00
001-110-6299 OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	25,000.00
FY2024: TO BE USED TO SEND OFFICER TO ACADEMY TO BECOME CERTIFIED					
001-110-6331 VEHICLE OPERATIONS	28,898.44	26,606.60	26,000.00	14,699.28	30,000.00
001-110-6332 VEHICLE REPAIRS	12,176.00	16,794.37	8,000.00	5,524.98	10,000.00
FY2023 AMEND: 110-52 INSURANCE CLAIM/REPAIRS \$3,456 FY2023 AMEND 2: 110-58 INSURANCE CLAIM/REPAIRS \$1,645					
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	1,355.26	857.00	2,200.00	320.00	2,000.00
001-110-6371 ELECTRIC/GAS UTILITIES	301.81	4,117.08	13,500.00	4,463.24	13,500.00
001-110-6373 COMMUNICATIONS (PHONE/INTERNET)	9,429.93	9,772.80	9,250.00	5,766.40	10,000.00
001-110-6399 OTHER MAINTENANCE/REPAIR	978.94	213.99	4,500.00	350.00	4,250.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6402 ADVERTISING/CRIME PREVENTION	170.28	351.09	2,000.00	59.95	1,500.00
001-110-6408 PROPERTY & CASUALTY INSURANCE	13,069.74	20,794.40	15,815.00	.00	30,800.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED \$563					
001-110-6409 JANITORIAL	2,128.96	2,681.51	2,650.00	987.87	5,000.00
001-110-6412 MEDICAL/Wellness EXPENSE	475.50	437.50	2,000.00	227.00	2,000.00
001-110-6413 DISPATCHING/COURT/SUBPOENA FEE	126,923.50	141,919.00	164,429.00	164,809.00	172,000.00
FY2023: PER PHONE CONV. WITH SCOTT 12/28/21 3:14 PM, ANTICIPATED HIGHER WAGES AND ADDING MORE DISPATCH STAFF. FY2024: HAVE NOT RECEIVED AMOUNT FROM COUNTY AS OF 12/22/22 1:47 PM. USING SAME AMOUNT FROM FY2023 AS PLACEHOLDER. **RECEIVED AMOUNT 12/28/2022.** FY2025: HAVE NOT RECEIVED INFO FROM COUNTY AS OF 12/20/23. PD HAD THIS AMOUNT DOWN. WILL USE UNTIL HEAR OTHERWISE.					
001-110-6416 BUILDING RENT	32,400.00	27,000.00	.00	.00	.00
FY2024: JUST IN CASE NEW BLDG ISN'T READY					
001-110-6437 COMPLIANCE CHECKS/INVESTIGATE	.00	.00	.00	.00	.00
001-110-6506 OFFICE SUPPLIES	641.46	2,949.11	2,200.00	226.50	3,000.00
001-110-6507 OPERATING SUPPLIES	9,163.31	35,536.87	10,000.00	11,302.59	26,900.00
FY2023 AMEND: ARCHANGEL DEVICES (WALMART GRANT) \$1,500/FINAL NOTICE \$212/INTOXIMETER (GTSB GRANT) - TOTAL \$2,127 FY2025: REGULAR SUPPLIES \$10,000 / RAGBRAI SUPPLIES \$10,000 / \$6,000 PD SPECIFIC SOFTWARE / \$900 COMPUTER MONITORS					
001-110-6510 SAFETY SUPPLIES	513.07	868.50	800.00	111.92	600.00
001-110-6516 POLICE CANINE PURCHASES	23,722.08	35,963.87	4,500.00	6,980.78	8,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
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POLICE TOTAL	1,054,160.83	1,231,447.74	1,251,263.00	646,086.72	1,452,401.00
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TOTAL EXPENSES	1,054,160.83	1,231,447.74	1,251,263.00	646,086.72	1,452,401.00
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GENERAL FUND TOTAL	844,736.29-	1,020,320.27-	997,088.00-	567,392.77-	1,284,801.00-
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011-110-4300 INTEREST	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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011-110-6710 CAPITAL VEHICLES-POLICE REPL	.00	.00	.00	.00	.00
011-110-6727 CAPITAL EQUIPMENT-POLICE REPL	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE REPLACEMENT FUND TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
112-110-6110 FICA - CITY/POLICE	54,530.58	63,786.97	72,054.00	30,396.83	80,612.00
FY2023 AMEND: DILLEY SIGN-ON BONUS TAXES					
112-110-6130 IPERS - CITY/POLICE	67,715.14	78,719.14	87,764.00	37,184.57	98,218.00
112-110-6131 WORK COMP/POLICE	11,568.00	12,048.12	14,460.00	36.50	14,995.00
112-110-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-110-6143 ICMA RC - CITY SHARE	.00	6,289.20	.00	350.00	.00
FY2023 AMEND: CITY MATCH					
112-110-6150 GROUP INSURANCE BEN/POLICE	160,352.49	169,966.20	218,322.00	70,416.93	170,870.00
112-110-6154 EMPLOYEE SELF-FUND INS BEN/POL	39,791.89	78,366.60	94,040.00	33,090.26	109,714.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-110-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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POLICE TOTAL	333,958.10	409,176.23	486,640.00	171,475.09	474,409.00
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TOTAL EXPENSES	333,958.10	409,176.23	486,640.00	171,475.09	474,409.00
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMPLOYEE BENEFITS TOTAL	333,958.10	409,176.23	486,640.00	171,475.09	474,409.00
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177-110-4400 FED POLICE FORFEITURE \$	100.00	.00	.00	.00	.00
FY2023 AMEND 2: MONEY WAS ACTUALLY STATE FORFEITURE \$					
177-110-4440 STATE POLICE FORFEITURE \$	623.75	2,548.01	.00	.00	.00
FY2023 AMEND 2: WAS PUT INTO FEDERAL FORFEITURE INSTEAD					
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POLICE TOTAL	723.75	2,548.01	.00	.00	.00
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TOTAL REVENUE	723.75	2,548.01	.00	.00	.00
177-110-6504 FED POL FORFEITURE PURCH	.00	.00	.00	.00	.00
177-110-6505 STATE POL FORFEITURE PURCH	.00	239.00	.00	.00	.00
FY2023 AMEND 2: REQUIRED 10% PAID TO STATE WHEN FORFEITURE FUNDS COLLECTED					
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POLICE TOTAL	.00	239.00	.00	.00	.00
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TOTAL EXPENSES	.00	239.00	.00	.00	.00
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POLICE FORFEITURE TOTAL	723.75	2,309.01	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-110-4715 REFUNDS/REBATES	.00	4,000.00	.00	.00	.00
311-110-4820 PROCEEDS FROM DEBT 2022B	.00	600,000.00	.00	.00	.00
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POLICE TOTAL	.00	604,000.00	.00	.00	.00
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TOTAL REVENUE	.00	604,000.00	.00	.00	.00
311-110-6407 ENGINEER-PD REMODEL 2022	.00	48,057.12	1,700.00	1,638.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6411 LEGAL-PD REMODEL 2022	.00	4,550.00	7,314.00	13,814.00	.00
FY2023 AMEND 2: PETERS CLOSING SVCS \$850, SPEER FINANCIAL SVCS \$1,200, CHUBBS TEMPORARY INSURANCE \$2,500 FY2024 AMEND #1: PROPERTY TAXES FOR 1/2 YEAR (\$7,314). REST TO BE ABATED BY COUNTY 9/5/23					
311-110-6490 PROF SVC-PD REMODEL 2022	.00	.00	.00	.00	.00
311-110-6499 CONTRACTOR-PD REMODEL 2022	.00	598,551.75	40,000.00	38,394.13	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
311-110-6721 FURN/FIXTURES-PD REMODEL 2022	.00	150.00	.00	.00	.00
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POLICE TOTAL	.00	651,308.87	49,014.00	53,846.13	.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	651,308.87	49,014.00	53,846.13	.00
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CAP PROJ - CITY BUILDINGS TOTA	.00	47,308.87-	49,014.00-	53,846.13-	.00
	=====	=====	=====	=====	=====
323-110-4480 LOCAL GRANTS	.00	23,461.64	.00	.00	.00
FY2022 AMEND: BULLETPROOF VEST GRANT FY2023 AMEND: BULLETPROOF VEST GRANT \$4,345 REC'D 8/9/22 /COMM. FOUNDATION THERMAL IMAGE UNITS \$8,000/COMM. FOUNDATION SUB. ABUSE ITEMS \$2,292/BUC. CO HEALTH GRANT \$8,825					
323-110-4705 DONATIONS	5,000.00	.00	.00	.00	.00
323-110-4710 REIMBURSEMENTS	.00	7,664.00	.00	42,581.14	.00
FY2023 AMEND: EMPLOYEES PAYING BACK FOR RIFLES THROUGH PAYROLL					
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POLICE TOTAL	5,000.00	31,125.64	.00	42,581.14	.00
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TOTAL REVENUE	5,000.00	31,125.64	.00	42,581.14	.00
323-110-6710 POLICE-CAP OUTLAY/VEHICLES	59,879.28	39,965.64	40,000.00	103,736.77	111,500.00
FY2022 AMEND: CARRIED OVER FY21 \$38,000 FOR SQUAD PURCHASE FY2023: SQUAD FY2024: K9 SQUAD - 1 TRADE IN FY2025: SQUAD \$105,000 / RESPONSE VEHICLHLE UPGRADES \$6,500					
323-110-6725 POLICE-CAP OUTLAY/OFFICE EQUIP	1,000.00	61,554.00	15,250.00	3,278.26	10,250.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022: COMPUTERS \$2,500, SERVER \$800, OFFICE EQUIP \$3,000 FY2023: EVIDENCE ROOM CONSTRUCTION \$4,000; EVIDENCE ROOM SHELVES \$3,000; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,250; SERVER \$2,600; OFFICE EQUIP \$3,000 FY2024: EVIDENCE ROOM STORAGE/SHELVING \$1,500; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,000; OFFICE EQUIP \$5,000 FY2025: COMPUTERS \$4,250 / OFFICE EQUIP \$6,000					
323-110-6727					
POLICE-CAP OUTLAY/EQUIPMENT	48,424.37	72,232.79	42,950.00	.00	93,920.00
FY2022: SQUAD EQUIP \$10,000, VEHICLE RADIO \$4,000, GLOCKS \$2,000, BULLETPROOF VESTS \$21,000 FY2023: SQUAD EQUIP \$13,500; BODY/SQUAD CAMERAS \$5,000; RIFLE PURCHASE PROGRAM \$9,000; SPARTAN CAMERA \$1,500; LESS LETHAL PROGRAM \$6,000 FY2023 AMEND: JSX TECH. SPOTLIGHTS \$13,040 FY2024: SQUAD EQUIP \$15,000; SQUAD CAR FLIR \$3,450; BODY/SQUAD CAMERAS \$2,000; TASERS \$18,000; SPARTAN CAMERA \$1,500; TECHNICAL EQUIP \$3,000 FY2025: SQUAD EQUIP \$29,000 / SQUAD COMPUTERS \$2,500 / BODY/SQUAD CAMERAS \$35,000 / TASER AXON CONTRACT \$10,920 / SPARTAN CAMERAS \$3,800 / LESS LETHAL PROGRAM \$6,000 / BULLET VESTS \$5,500 / TECHNICAL EQUIP \$1,200					
323-110-6750					
CAP OUTLAY -PD STATION BLDG	.00	125,659.72	.00	.00	5,000.00
FY2025: BUILDING MAINTENANCE					
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POLICE TOTAL	109,303.65	299,412.15	98,200.00	107,015.03	220,670.00
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TOTAL EXPENSES	109,303.65	299,412.15	98,200.00	107,015.03	220,670.00
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CAP OUTLAY SAVINGS/LOST TOTAL	104,303.65-	268,286.51-	98,200.00-	64,433.89-	220,670.00-
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL (REV LESS EXP)	1,282,274.29-	1,742,782.87-	1,630,942.00-	857,147.88-	1,979,880.00-
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# Street Department Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-210-4415 PUBLIC ASSISTANCE GRANT D	.00	.00	.00	.00	.00
001-210-4428 IDOT HWY 150 MAINT CONTRACT	16,279.30	8,321.30	8,321.00	.00	8,321.00
001-210-4445 IOWA DOT REIMBURSEMENTS	.00	.00	.00	.00	.00
001-210-4710 REIMBURSEMENTS	5,069.00	2,828.40	85.00	281.92	.00
FY2023 AMEND: VENDOR REFUND & DEPARTMENT REIMBURSEMENTS FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$170.14; OTHER DEPT REIMBURSEMENTS FY2024 AMEND #1: DEPT. REIMBURSEMENT					
001-210-4720 INSURANCE SETTLEMENTS	10,717.42	5,218.20	.00	.00	.00
FY2022 AMEND: CLAIMS WITH TRUCK, LIGHT POLE, BRIDGE, CROSSWALK FY2023 AMEND 2: DOWNTOWN LIGHT POLE CLAIM \$2,609.10 * 2					
001-210-4745 SALE OF SALVAGE	2,452.80	680.90	687.00	871.60	400.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-210-4800 SALE OF REAL PROPERTY	.00	.00	.00	.00	.00
001-210-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	34,518.52	17,048.80	9,093.00	1,153.52	8,721.00
001-250-4715 REFUNDS	.00	217.01	.00	.00	.00
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SNOW REMOVAL TOTAL	.00	217.01	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	34,518.52	17,265.81	9,093.00	1,153.52	8,721.00
001-210-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-210-6350 OPERATIONAL EQUIP REPAIR	9,008.78	7,218.20	.00	.00	.00
FY2022 AMEND: INSURANCE CLAIMS FY2023 AMEND 2: INSURANCE CLAIM					
001-210-6408 PROPERTY/CASUALTY INS	.00	.00	14,403.00	.00	24,151.00
001-210-6499 OTHER CONTRACTUAL SERV	18,265.00	550.00	20,000.00	.00	20,000.00
FY2022: CITY SHARE SIDEWALK REPLACEMENT PROJECT					
001-210-6761 CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	27,273.78	7,768.20	34,403.00	.00	44,151.00
001-250-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
001-270-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
STREET CLEANING TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENSES	27,273.78	7,768.20	34,403.00	.00	44,151.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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GENERAL FUND TOTAL	7,244.74	9,497.61	25,310.00-	1,153.52	35,430.00-
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012-210-4300 INTEREST	.01	2.45	.00	1.53	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.01	2.45	.00	1.53	.00
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TOTAL REVENUE	.01	2.45	.00	1.53	.00
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012-210-6710 CAPITAL VEHICLES-STREET REPL	.00	.00	.00	.00	.00
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012-210-6727 CAPITAL EQUIPMENT-STREET REPL	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
STREET REPLACEMENT FUND TOTAL	.01	2.45	.00	1.53	.00
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110-210-4060 DO NOT USE	.00	.00	.00	.00	.00
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110-210-4430 ROAD USE TAXES	835,805.55	834,474.69	776,192.00	438,561.49	788,320.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: FY2024 RATE IS ANTICIPATED TO BE \$130. USING \$128 AS IT IS RECOMMENDED TO USE LOWER RATE. FY2025: ANTICIPATED RATE IS \$133. USED \$130 X 6,064					
110-210-4717 DO NOT USE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	835,805.55	834,474.69	776,192.00	438,561.49	788,320.00
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TOTAL REVENUE	835,805.55	834,474.69	776,192.00	438,561.49	788,320.00
110-210-6010 SALARIES - FULL TIME	267,200.81	291,337.58	307,332.00	118,146.98	322,087.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
110-210-6030 HOURLY WAGES - TEMPORARY	2,102.50	.00	2,500.00	.00	7,500.00
110-210-6040 WAGES - OVERTIME	575.09	446.56	3,342.00	93.48	4,700.00
110-210-6110 FICA - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6130 IPERS - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6143 ICMA RC - CITY SHARE	.00	2,398.63	5,750.00	1,882.60	5,750.00
110-210-6150 GROUP INSURANCE BEN/STREETS	.00	.00	.00	.00	.00
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00
110-210-6181 ALLOWANCES - UNIFORM	2,543.86	2,348.27	2,500.00	180.04	4,000.00

FY2025: WANT TO BE ABLE TO REPLACE HI-VIS MORE FREQUENTLY

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6182 VEHICLE ALLOWANCE	.00	.00	450.00	.00	.00
110-210-6184 CELL PHONE ALLOWANCES	589.94	627.50	690.00	345.00	750.00
FY2022: Roder \$150 FY2023: Roder \$150; ESCH \$540 FY2024: City MGR \$150; ESCH \$540 FY2025: City MGR \$150 / ESCH \$600					
110-210-6210 DUES & MEMBERSHIPS	122.99	.00	300.00	45.00	500.00
110-210-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
110-210-6230 TRAINING IN HOUSE	25.61	867.10	.00	.00	1,500.00
110-210-6240 MTGS/CONFERENCES/MILES	1,030.00	710.00	500.00	.00	4,000.00
110-210-6310 BUILDING MAINT & REPAIR	8,553.09	3,901.84	7,500.00	1,221.53	12,500.00
110-210-6317 BRIDGE MAINT & OPERATIONS	.00	.00	.00	.00	.00
110-210-6320 GROUNDS MAINT & REPAIR	.00	37,700.00	.00	.00	4,000.00
FY2023: PARKING LOT BEING DONE					
110-210-6331 VEHICLE OPERATIONS	23,249.26	22,245.82	20,000.00	14,392.47	27,500.00
110-210-6332 VEHICLE REPAIRS	15,629.00	4,759.88	20,000.00	11,440.17	20,000.00
110-210-6371 ELECTRIC/GAS UTILITIES	42,353.89	37,488.15	45,000.00	16,670.75	45,000.00
110-210-6373 COMMUNICATIONS (PHONE/INTERNET)	1,574.65	1,165.95	1,560.00	581.00	1,560.00
FY2023: ILP \$1,560					
110-210-6376 WATER/SEWER EXP DR 4135	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6399 OTHER MAINTENANCE/REPAIR	1,497.80	792.36	5,000.00	1,623.60	10,000.00
110-210-6408 PROPERTY & CASUALTY INSURANCE	11,902.68	16,262.84	.00	.00	.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED					
110-210-6412 MEDICAL/WELLNESS EXPENSE	342.83	990.54	500.00	68.02	1,000.00
110-210-6415 RENTAL & LEASES ON EQUIPMENT	75.70	136.71	.00	.00	400.00
FY2025: WELDER TANK YEARLY LEASE					
110-210-6417 STREET MAINT/DUST CONTROL	1,299.52	6,177.28	2,500.00	.00	7,500.00
FY2025: DUST CONTROL FOR MAIN ALLEYS IN TOWN					
110-210-6499 CONTRACTUAL SERVICES	8,178.89	18,649.79	5,000.00	370.00	10,000.00
110-210-6504 MINOR EQUIPMENT	8,574.32	9,115.71	7,500.00	2,245.09	12,500.00
FY2025: MORE TOOLS TO PERFORM DAY TO DAY OPERATIONS/REPAIRS					
110-210-6506 OFFICE SUPPLIES	390.59	231.23	300.00	99.00	5,000.00
FY2025: UPDATE SUPPLIES/COMPUTERS					
110-210-6507 OPERATING SUPPLIES	18,835.27	8,471.88	10,000.00	2,584.44	10,000.00
110-210-6510 SPECIAL & SAFETY EQUIPMENT	2,594.35	2,503.00	2,000.00	758.37	2,500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$170.14					
110-210-6511 IRON-STEEL-OTHER METAL GOODS	114.99	2,487.56	2,000.00	567.41	2,500.00
110-210-6512 COMPOST EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
110-210-6710 CIP 323	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
110-210-6761 STREETS - RESURFACING/REPAIR	102,520.18	94,787.05	110,000.00	30,602.47	110,000.00
110-210-6765 STORM DRAINAGE CONSTRUCTION	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	521,877.81	566,603.23	562,324.00	203,917.42	632,847.00
110-217-6154 EMPLOYEE SELF-FUND INS BEN/	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
110-230-6350 OPERATIONAL EQUIPMENT REPAIR	8,704.00	.00	3,000.00	135.00	5,000.00
110-230-6371 ELECTRIC/GAS UTILITIES	23,658.56	25,469.97	25,000.00	14,897.45	26,000.00
110-230-6499 CONTRACT REPAIR-ELECTRIC	1,086.98	5,843.83	5,000.00	.00	6,000.00
110-230-6511 LED STREET LIGHTS	36,836.75	29,756.67	8,026.00	.00	.00
FY2022: WPPI \$652.12*1, ILP \$2,972.60*12 FY2024: 3 PAYMENTS IN FY2024 & WILL BE PAID OFF					
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STREET LIGHTING TOTAL	70,286.29	61,070.47	41,026.00	15,032.45	37,000.00
110-240-6371 ELECTRIC/GAS UTILITIES	.00	.00	.00	.00	.00
110-240-6499 CONTRACT REPAIR-ELECTRIC	1,499.71	2,810.22	3,000.00	6,640.73	4,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-240-6507 OPERATING SUPPLIES	520.45	.00	.00	.00	.00
110-240-6509 POSTS & SIGNS	6,199.55	684.48	8,000.00	1,126.25	5,000.00
110-240-6511 TRAFFIC CONTROLS/LIGHTS	1,849.91	863.79	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	10,069.62	4,358.49	11,000.00	7,766.98	9,000.00
110-250-6010 SALARIES - FULL-TIME	11,895.28	11,333.72	.00	419.36	.00
110-250-6040 WAGES - OVERTIME	2,795.79	6,019.38	4,000.00	393.01	10,733.00
110-250-6110 FICA - CITY/SNOW	.00	.00	.00	.00	.00
110-250-6130 IPERS - CITY/SNOW	.00	.00	.00	.00	.00
110-250-6143 ICMA RC - CITY SHARE	.00	257.93	.00	7.91	.00
110-250-6184 CELL PHONE ALLOWANCES	51.37	.00	.00	.00	.00
110-250-6331 VEHICLE OPERATIONS	8,416.34	19,648.59	7,500.00	2,473.63	10,000.00
110-250-6332 VEHICLE REPAIRS	11,135.28	10,031.85	20,000.00	4,891.55	20,000.00
110-250-6510 SNOW AND ICE CONTROL MATERIALS	19,394.70	27,145.57	40,000.00	20.99	35,000.00
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SNOW REMOVAL TOTAL	53,688.76	74,437.04	71,500.00	8,206.45	75,733.00
110-255-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-255-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
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STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
110-270-6010 SALARIES - FULL-TIME	14,179.07	12,405.95	.00	6,363.90	.00
110-270-6040 WAGES - OVERTIME	112.86	.00	.00	78.64	.00
110-270-6143 ICMA RC - CITY SHARE	.00	72.44	.00	119.68	.00
110-270-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
110-270-6331 VEHICLE OPERATIONS	863.92	627.67	2,500.00	.00	2,500.00
110-270-6332 VEHICLE REPAIRS	9,355.37	5,066.04	7,500.00	5,903.17	7,500.00
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STREET CLEANING TOTAL	24,511.22	18,172.10	10,000.00	12,465.39	10,000.00
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TOTAL EXPENSES	680,433.70	724,641.33	695,850.00	247,388.69	764,580.00
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STREETS DEPT - ROAD USE T TOTA	155,371.85	109,833.36	80,342.00	191,172.80	23,740.00
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112-210-6110 FICA - CITY/STREETS	19,950.33	21,772.43	23,958.00	9,021.79	25,573.00
112-210-6130 IPERS - CITY/STREETS	23,836.36	25,988.60	28,071.00	10,460.22	29,954.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-210-6131 WORK COMP/STREETS	10,928.02	7,389.32	13,661.00	2,519.32-	10,738.00
112-210-6142 PENSION - CITY MANAGER	1,335.81	1,019.53	1,493.00	1,097.13	1,604.00
112-210-6143 ICMA RC - CITY SHARE	.00	2,631.91	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-210-6150 GROUP INSURANCE BEN/STREETS	66,804.02	57,627.02	72,431.00	21,860.42	65,841.00
112-210-6154 EMPLOYEE SELF-FUND INS BEN/STR	26,923.19	18,809.30	22,571.00	2,978.06	26,334.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-210-6182 VEHICLE ALLOWANCE	.00	112.50	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	149,777.73	135,350.61	162,185.00	42,898.30	160,044.00
112-240-6110 FICA - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6130 IPERS - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6150 GROUP INSURANCE BEN/TRAFFIC	.00	.00	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
112-250-6110 FICA - CITY/SNOW	1,083.06	1,292.88	.00	61.86	.00
112-250-6130 IPERS - CITY/SNOW	1,386.74	1,637.88	.00	76.69	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-250-6131 WORK COMP/SNOW	348.32	276.02	.00	66.84-	.00
112-250-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-250-6143 ICMA RC - CITY SHARE	.00	45.22	.00	.00	.00
112-250-6150 GROUP INSURANCE BEN/SNOW	2,905.01	2,211.77	.00	.00	.00
112-250-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-250-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	5,723.13	5,463.77	.00	71.71	.00
112-255-6110 FICA	.00	.00	.00	.00	.00
112-255-6130 IPERS	.00	.00	.00	.00	.00
112-255-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
112-255-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
112-270-6110 FICA - CITY/ST CLEAN	1,057.66	930.74	.00	494.79	.00
112-270-6130 IPERS - CITY/ST CLEAN	1,349.21	1,171.13	.00	608.18	.00
112-270-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-270-6143 ICMA RC - CITY SHARE	.00	125.46	.00	.00	.00
112-270-6150 GROUP INSURANCE/ST CLEAN	3,259.50	3,180.18	.00	809.06	.00
112-270-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-270-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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STREET CLEANING TOTAL	5,666.37	5,407.51	.00	1,912.03	.00
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TOTAL EXPENSES	161,167.23	146,221.89	162,185.00	44,882.04	160,044.00
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EMPLOYEE BENEFITS TOTAL	161,167.23	146,221.89	162,185.00	44,882.04	160,044.00
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STREETS TOTAL (REV LESS EXP)	1,449.37	26,888.47-	107,153.00-	147,445.81	171,734.00-
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# Storm Water Budget

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
740-865-4530 STORM WATER PENALTIES	.00	.00	.00	.00	.00
740-865-4550 STORM WATER CHARGES	159,332.99	170,919.70	150,000.00	77,260.05	150,000.00
740-865-4710 REIMBURSEMENTS	.00	16,162.00	.00	30.00	.00
FY2023 AMEND 2: DEPT. REIMBURSEMENT SPLIT PROJECT WITH BANKIOWA					
	=====	=====	=====	=====	=====
STORM WATER TOTAL	159,332.99	187,081.70	150,000.00	77,290.05	150,000.00
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TOTAL REVENUE	159,332.99	187,081.70	150,000.00	77,290.05	150,000.00
740-865-6010 SALARIES - FULL-TIME	2,091.35	1,207.80	15,000.00	.00	15,742.00
740-865-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
740-865-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
740-865-6040 WAGES - OVERTIME	.00	.00	2,500.00	.00	2,500.00
740-865-6110 FICA-CITY/STORM WATER	155.95	90.07	1,339.00	.00	1,396.00
740-865-6130 IPERS-CITY/STORM WATER	197.39	114.00	1,652.00	.00	1,723.00
740-865-6131 WORKERS COMP/STORM WATER	324.67	304.67	406.00	.00	381.00
740-865-6143 ICMA RC - CITY SHARE	.00	23.65	.00	.00	.00
740-865-6150 GROUP INSURANCE/STORM WATER	978.83	201.87	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
740-865-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
740-865-6240 MTGS/CONFERENCES/MILES	824.00	.00	1,500.00	.00	1,500.00
740-865-6320 GROUNDS MAINT & REPAIR	5,509.08	8,800.18	60,000.00	2,766.07	60,000.00
740-865-6407 ENGINEERING	500.00	.00	5,000.00	4,550.46	10,000.00
740-865-6413 PAYMENTS - OTHER AGENCIES	.00	6,000.00	600.00	7,454.68	5,000.00
FY2023: WAPSI WATERSHED REQUEST \$5,000 FY2025: RECEIVED REQUEST FOR \$5,000					
740-865-6498 REFUNDS	.00	.00	.00	21.13	.00
740-865-6499 OTHER CONTRACTUAL SERV	8,162.50	40,506.25	60,000.00	.00	60,000.00
740-865-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
740-865-6507 OPERATING SUPPLIES	.00	.00	.00	.00	.00
740-865-6790 NEW INFRASTRUCTURE	.00	.00	.00	.00	145,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$141,540 ESTIMATED AMOUNT AS OF 11/15/23					
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STORM WATER TOTAL	18,743.77	57,248.49	147,997.00	14,792.34	303,242.00
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TOTAL EXPENSES	18,743.77	57,248.49	147,997.00	14,792.34	303,242.00
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STORM WATER DEPT TOTAL	140,589.22	129,833.21	2,003.00	62,497.71	153,242.00-
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
STORM WATER (REV LESS EXP)	140,589.22	129,833.21	2,003.00	62,497.71	153,242.00-
	=====	=====	=====	=====	=====

# Wastewater/Sewer Collections Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-4300 INTEREST	.00	.00	.00	.00	.00
610-815-4310 SEWER RENTAL	1,846,213.85	1,582,216.34	1,600,000.00	737,423.22	1,550,000.00
610-815-4311 WWTP FARM LEASE	4,063.00	5,136.50	6,210.00	.00	6,210.00
FY2023: K ZIESER FY2024: R. ALBER FY2025: R. ALBER					
610-815-4440 SRF WWTP REHAB	.00	.00	.00	.00	.00
610-815-4500 SEWER - WAPSIE VALLEY CREAMERY	598,714.12	724,829.09	550,000.00	345,139.24	675,000.00
610-815-4501 SEWER - MENTAL HEALTH INSTITUT	13,717.52	15,113.96	12,500.00	12,337.84	15,000.00
610-815-4502 SEWER - HEARTLAND PET PRODUCTS	246,438.53	273,212.86	250,000.00	104,036.92	125,000.00
610-815-4503 SEWER - BUCH CTY LANDFILL	341.36	886.15	1,000.00	.00	1,000.00
610-815-4504 SEWER - GEATER MACHINING & MFG	1,560.00	1,700.00	1,400.00	260.00	600.00
610-815-4505 SEWER - PRIES ALUMINUM & MFG	1,070.00	1,050.00	1,000.00	630.00	1,300.00
610-815-4540 CONNECT/RECONNECT FEES	.00	250.00	.00	57.00	.00
610-815-4710 REIMBURSEMENTS	.00	237.78	.00	.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$237.78					
610-815-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
SEWER/SEWAGE DISPOSAL TOTAL	2,712,118.38	2,604,632.68	2,422,110.00	1,199,884.22	2,374,110.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	2,712,118.38	2,604,632.68	2,422,110.00	1,199,884.22	2,374,110.00
610-812-6130 IPERS	.00	.00	.00	.00	.00
610-812-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
610-812-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
610-812-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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SEWER COLLECTION SYSTEM TOTAL	.00	.00	.00	.00	.00
610-815-6010 SALARIES - FULL-TIME	139,132.95	158,002.35	168,133.00	77,871.66	235,468.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
610-815-6040 WAGES - OVERTIME	519.56	3,635.08	7,863.00	2,893.56	7,225.00
610-815-6110 FICA - CITY/WW	10,355.75	12,024.03	13,464.00	6,072.13	18,567.00
610-815-6130 IPERS - CITY/WW	11,847.44	14,245.33	15,121.00	6,922.45	21,307.00
610-815-6131 WORK COMP/WW	3,389.67	2,899.91	4,238.00	917.23-	4,563.00
610-815-6142 PENSION - CITY MANAGER	1,336.10	1,019.69	1,493.00	1,096.96	1,604.00
610-815-6143 ICMA RC - CITY SHARE	.00	4,345.39	3,417.00	522.35	3,417.00
FY2023 AMEND: CITY MATCH					
610-815-6150 GROUP INSURANCE BEN/WW	38,173.16	32,555.23	34,406.00	13,368.70	31,373.00

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6154 EMPLOYEE SELF-FUND INS BEN/WW	.00	.00	.00	.00	.00
610-815-6181 ALLOWANCES - UNIFORM	361.50	928.50	1,000.00	306.40	1,250.00
610-815-6182 VEHICLE ALLOWANCE	.00	112.50	450.00	.00	.00
610-815-6184 ALLOWANCES - CELL PHONE	330.01	267.53	330.00	165.00	350.00
FY2022: FOLEY \$180, RODER \$150 FY2023: FOLEY \$180; RODER \$150 FY2024: CITY MANAGER \$150; FOLEY \$180 FY2025: CITY MANAGER \$150 / FOLEY \$199.92 - \$200					
610-815-6210 DUES & MEMBERSHIPS	1,338.04	1,980.15	2,500.00	1,779.49	4,000.00
610-815-6220 EDUCATIONAL MATERIAL	339.58	632.29	400.00	.00	500.00
610-815-6230 TRAINING IN HOUSE	.00	200.70	400.00	.00	500.00
610-815-6240 MTGS/CONFERENCES/MILES	647.29	1,964.37	2,000.00	1,592.28	5,000.00
610-815-6310 BUILDING MAINT & REPAIR	2,992.65	1,199.69	4,000.00	920.26	4,000.00
610-815-6320 GROUNDS MAINT & REPAIR	3,637.74	489.84	4,000.00	1,052.81	6,000.00
FY2025: REGULAR EXPENSES \$2,000 / MOWER \$4,000					
610-815-6331 VEHICLE OPERATIONS	2,481.58	3,071.19	2,500.00	1,377.48	3,500.00
610-815-6332 VEHICLE REPAIRS	377.90	327.02	1,000.00	.00	1,000.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	54,040.94	41,387.47	60,000.00	20,172.30	60,000.00
610-815-6371 ELECTRIC/GAS UTILITIES	153,733.23	119,809.21	160,000.00	48,075.82	160,000.00
610-815-6372 GARBAGE/RECYCLING	3,132.65	1,437.24	3,500.00	697.26	2,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6373 COMMUNICATIONS (PHONE/INTERNET)	1,886.15	1,809.01	2,100.00	898.29	1,900.00
610-815-6408 PROPERTY & CASUALTY INSURANCE	36,359.71	45,568.12	43,996.00	.00	67,669.00
610-815-6409 JANITORIAL	1,192.15	1,094.11	1,500.00	243.25	1,000.00
610-815-6412 MEDICAL/WELLNESS EXPENSE	28.94	193.10	100.00	68.02	200.00
610-815-6418 PROPERTY & SALES TAX	30,254.20	29,173.33	40,000.00	13,745.20	40,000.00
610-815-6420 ACA FEES	.00	.00	.00	.00	.00
610-815-6441 METER READERS	37,429.81	34,460.76	38,000.00	35,261.87	45,000.00
FY2025: 1/2 OF ILP CONTRACT AND METER READER INVOICES					
610-815-6490 PROFESSIONAL SERVICES	47,248.14	190,253.50	1,200,000.00	445,338.59	200,000.00
610-815-6498 REFUNDS	.00	.00	.00	216.80	.00
610-815-6499 CONTRACTUAL SERVICES	23,913.06	82,430.70	55,000.00	12,407.17	55,000.00
610-815-6501 LAB ANALYSIS & CHEMICALS	50,488.43	54,255.17	65,000.00	25,860.13	75,000.00
610-815-6504 MINOR EQUIPMENT	1,745.00	6,886.00	5,000.00	52.46	5,000.00
610-815-6506 OFFICE SUPPLIES	756.72	601.02	600.00	73.43	1,000.00
610-815-6507 OPERATING SUPPLIES	11,109.57	10,931.49	10,000.00	2,743.88	12,000.00
610-815-6508 POSTAGE	405.51	464.04	1,500.00	248.27	1,000.00
610-815-6510 SPECIAL & SAFETY EQUIPMENT	3,523.86	2,186.75	2,500.00	510.00	4,000.00

FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6727 CAPITAL EQUIPMENT	69,750.00	.00	.00	.00	30,000.00
FY2022: REPLACE FURNACE/WATER HEATER \$40,000, MANHOLE REPAIR \$30,000, SLIP LINING \$50,000, COMPUTER \$1,000 FY2023: MANHOLE REPAIR \$30,000; SLIP LINING \$50,000; COMPUTER \$1,000; NEW VFD'S @ LOVERS LANE \$15,000 FY2025: 1/2 OF PICK-UP \$30,000					
610-815-6750 CAP OUTLAY - BUILDINGS	.00	.00	.00	.00	.00
610-815-6790 SLIP LINING SEWER LINE	142,415.00	59,410.50	120,000.00	.00	120,000.00
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SEWER/SEWAGE DISPOSAL TOTAL	886,673.99	922,252.31	2,075,511.00	721,637.04	1,230,393.00
610-816-6010 SALARIES - FULL-TIME	152,316.63	126,028.79	179,033.00	59,462.55	136,417.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
610-816-6040 WAGES - OVERTIME	3,687.22	1,516.20	6,880.00	229.15	6,193.00
610-816-6110 FICA - CITY/	11,508.35	9,552.69	14,223.00	4,605.15	10,910.00
610-816-6130 IPERS - CITY/	12,054.42	10,016.54	14,565.00	4,231.56	10,256.00
610-816-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,194.29	3,208.00
610-816-6143 ICMA RC - CITY SHARE	.00	1,933.01	3,167.00	483.17	3,167.00
FY2023 AMEND: CITY MATCH					
610-816-6150 GROUP INSURANCE BEN/SEWER	31,550.65	26,677.49	29,592.00	11,576.23	26,867.00
610-816-6154 EMPLOYEE SELF-FUND INS BEN/	24,594.68	1,543.25	18,779.00	10,528.37	24,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6181 ALLOWANCES - UNIFORM	238.30	567.85	500.00	.00	1,250.00
610-816-6182 VEHICLE ALLOWANCE	.00	225.00	900.00	.00	.00
610-816-6184 ALLOWANCES - CELL PHONE	480.00	354.99	480.00	240.00	501.00
FY2022: FOLEY \$180, RODEY \$300 FY2023: RODEY \$180; RODEY \$300 FY2024: CITY MANAGER \$300; FOLEY \$180 FY2025: CITY MANAGER \$300 / FOLEY \$200.04 - \$201					
610-816-6220 EDUCATIONAL MATERIAL	.00	.00	400.00	.00	500.00
610-816-6230 TRAINING IN HOUSE	.00	153.20	400.00	.00	500.00
610-816-6240 MTGS/CONFERENCES/MILES	177.29	.00	500.00	.00	1,000.00
610-816-6310 BUILDING MAINT & REPAIR	79.96	59.99	1,000.00	512.18	1,000.00
610-816-6320 GROUNDS MAINT & REPAIR	149.91	136.97	1,000.00	.00	5,000.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$4,000					
610-816-6331 VEHICLE OPERATIONS	4,368.54	4,290.29	5,000.00	2,437.43	5,500.00
610-816-6332 VEHICLE REPAIRS	872.10	475.41	2,000.00	72.78	1,000.00
610-816-6350 OPERATIONAL EQUIPMENT REPAIR	68,025.32	47,095.60	40,000.00	1,238.89	60,000.00
610-816-6371 ELECTRIC/GAS UTILITIES	23,395.48	40,518.38	35,000.00	18,151.64	45,000.00
610-816-6373 COMMUNICATIONS (PHONE/INTERNET)	358.80	358.80	400.00	179.40	400.00
610-816-6407 CONSULTING & ENGINEERING FEES	.00	2,171.25	1,500.00	330.00	1,500.00
610-816-6409 JANITORIAL	.00	.00	1,500.00	243.25	1,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6412 MEDICAL/Wellness EXPENSE	210.75	204.50	250.00	.00	250.00
610-816-6499 CONTRACTUAL SERVICES	81,686.47	89,258.01	150,000.00	15,837.20	150,000.00
610-816-6504 MINOR EQUIPMENT	1,745.00	7,126.55	1,500.00	52.46	2,000.00
610-816-6506 OFFICE SUPPLIES	345.78	196.86	200.00	.00	500.00
610-816-6507 OPERATING SUPPLIES	13,437.42	7,732.16	15,000.00	2,844.73	15,000.00
610-816-6510 SPECIAL & SAFETY EQUIPMENT	329.43	540.91	1,000.00	146.26	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$101.78					
610-816-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
610-816-6727 CAPITAL EQUIPMENT	19,750.00	.00	31,000.00	.00	160,000.00
FY2024: MANHOLE REPAIR \$30,000; COMPUTER \$1,000 FY2025: CAMERA \$130,000 / MANHOLE REPAIRS \$30,000					
610-816-6790 NEW INFRASTRUCTURE	.00	.00	100,000.00	.00	205,000.00
FY2025: POTENTIAL DEVELOPMENT \$201,250 ESTIMATED AMOUNT AS OF 11/15/23					
	-----	-----	-----	-----	-----
SEWER COLLECTION TOTAL	454,034.44	380,773.75	658,755.00	135,596.69	878,919.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	1,340,708.43	1,303,026.06	2,734,266.00	857,233.73	2,109,312.00
	=====	=====	=====	=====	=====
SEWER UTILITY FUND TOTAL	1,371,409.95	1,301,606.62	312,156.00-	342,650.49	264,798.00
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
615-815-4300 INTEREST	550.99	17,524.41	.00	11,054.43	.00
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SEWER/SEWAGE DISPOSAL TOTAL	550.99	17,524.41	.00	11,054.43	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	550.99	17,524.41	.00	11,054.43	.00
	=====	=====	=====	=====	=====
WWTP FUTURE PLANT FUND TOTAL	550.99	17,524.41	.00	11,054.43	.00
	=====	=====	=====	=====	=====
619-815-4300 INTEREST	23.88	723.41	.00	456.29	.00
	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	23.88	723.41	.00	456.29	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	23.88	723.41	.00	456.29	.00
619-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
619-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER REPLACEMENT FUND TOTAL	23.88	723.41	.00	456.29	.00
	=====	=====	=====	=====	=====
620-815-4300 INTEREST	179.79	1,906.86	.00	6,657.36	.00
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SEWER/SEWAGE DISPOSAL TOTAL	179.79	1,906.86	.00	6,657.36	.00
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TOTAL REVENUE	179.79	1,906.86	.00	6,657.36	.00
620-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
620-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
WWTP REPLACEMENT FUND TOTAL	179.79	1,906.86	.00	6,657.36	.00
	=====	=====	=====	=====	=====
SEWER TOTAL (REV LESS EXP)	1,372,164.61	1,321,761.30	312,156.00-	360,818.57	264,798.00
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER  
ACCOUNT TITLE

2 YRS AGO EXP

LYR EXPENSE

CURRENT BUDGET

EXPENDED YTD

NEW BUDGET

# Water Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-4300 INTEREST	481.99	5,112.15	.00	17,847.94	.00
600-810-4500 METERED WATER SALES	1,316,147.95	1,289,886.76	1,200,000.00	606,106.33	1,250,000.00
600-810-4501 PRIVATE WATER METERS	.00	.00	.00	.00	.00
600-810-4502 A/R - OVERPAYMENTS	.00	.00	.00	.00	.00
600-810-4510 BULK WATER SALES	733.96	1,361.65	500.00	105.40	500.00
600-810-4530 PENALTIES	200.75	.00	.00	.00	.00
600-810-4540 TAPS (NEW INSTALLATIONS)	1,500.00	250.00	2,000.00	1,500.00	2,000.00
600-810-4550 WATER METER REPAIR	.00	.00	.00	.00	.00
600-810-4700 MISCELLANEOUS INCOME	13,046.45	9,816.12	1,500.00	780.00	1,500.00
FY2022 AMEND: \$7,802 GEICO CLAIM FY2023 AMEND: \$9,440 HYDRANT ICAP CLAIM FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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WATER TOTAL	1,332,111.10	1,306,426.68	1,204,000.00	626,339.67	1,254,000.00
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TOTAL REVENUE	1,332,111.10	1,306,426.68	1,204,000.00	626,339.67	1,254,000.00
600-810-6010 SALARIES - FULL-TIME	106,310.79	114,394.38	128,101.00	68,638.90	136,464.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
600-810-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
600-810-6040 WAGES - OVERTIME	634.00	2,069.76	3,735.00	1,324.98	4,335.00
600-810-6110 FICA - CITY/WATER	8,103.53	8,702.85	10,086.00	5,311.13	10,772.00
600-810-6130 IPERS - CITY/WATER	7,423.60	8,969.38	9,460.00	5,201.25	10,085.00
600-810-6131 WORK COMP/WATER	1,522.67	1,747.14	1,904.00	184.76	2,000.00
600-810-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,194.29	3,123.00
600-810-6143 ICMA RC - CITY SHARE	.00	1,426.25	2,167.00	415.79	3,208.00
FY2023 AMEND: CITY MATCH					
600-810-6150 GROUP INSURANCE BEN/WATER	17,092.27	22,203.96	28,699.00	13,479.99	26,111.00
600-810-6154 EMPLOYEE SELF-FUND INS BEN/WAT	120.67	1,287.99	4,000.00	164.99	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
600-810-6181 UNIFORM ALLOWANCE	132.50	604.00	500.00	849.90	1,500.00
600-810-6182 VEHICLE ALLOWANCE	.00	225.00	900.00	.00	.00
600-810-6184 ALLOWANCES - CELL PHONE	483.68	354.99	480.00	240.00	500.00

FY2022: FOLEY \$180, RODER \$300  
FY2023: FOLEY \$180, RODER \$300  
FY2024: CITY MANAGER \$300; FOLEY \$180  
FY2025: CITY MANAGER \$300 / FOLEY \$199.92 - \$200

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6210 DUES & MEMBERSHIPS	1,713.44	1,921.61	2,000.00	1,301.81	3,000.00
600-810-6220 EDUCATIONAL MATERIAL	32.29	295.00	400.00	195.00	500.00
600-810-6230 TRAINING IN HOUSE	.00	153.20	400.00	.00	1,000.00
600-810-6240 MTGS/CONFERENCES/MILES	560.00	1,527.29	1,000.00	501.81	2,500.00
600-810-6310 BUILDING MAINT & REPAIR	212.25	226.16	3,000.00	71.95	4,000.00
600-810-6320 GROUNDS MAINT & REPAIR	471.81	155.90	2,000.00	182.50	3,000.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$2,000					
600-810-6331 VEHICLE OPERATIONS	3,483.02	4,081.50	5,000.00	1,718.53	5,000.00
600-810-6332 VEHICLE REPAIRS	160.54	2,478.61	3,000.00	137.82	3,000.00
600-810-6350 OPERATIONAL EQUIP REPAIR	78,362.86	5,170.19	50,000.00	2,806.94	50,000.00
600-810-6371 ELECTRIC/GAS UTILITIES	49,499.79	46,383.54	60,000.00	23,305.03	60,000.00
600-810-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
600-810-6407 ENGINEERING	.00	300.00	4,000.00	330.00	4,000.00
600-810-6408 PROPERTY & CASUALTY INSURANCE	6,266.71	7,940.11	7,583.00	.00	11,792.00
600-810-6409 JANITORIAL	.00	299.52	1,500.00	139.00	1,000.00
600-810-6412 MEDICAL/WEELLNESS EXPENSE	27.69	100.46	100.00	234.04	150.00
600-810-6415 RENTAL & LEASES ON EQUIPMENT	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6418 SALES TAX	73,239.05	73,705.13	78,000.00	37,076.38	78,000.00
600-810-6420 ACA FEES	.00	.00	.00	.00	.00
600-810-6490 BILLING & METER READ CONTRACT	37,429.81	34,460.76	38,000.00	41,714.57	45,000.00
FY2025: ILP 1/2 OF CONTRACT AND METER READER INVOICES / MSA GIS CONTRACT					
600-810-6498 REFUNDS	.00	.00	.00	1.70-	.00
600-810-6499 CONTRACTUAL REPAIRS	85,006.44	69,138.85	175,000.00	127,085.53	175,000.00
600-810-6501 LAB ANALYSIS & CHEMICALS	12,225.21	16,624.53	18,000.00	5,839.13	18,000.00
600-810-6504 MINOR EQUIPMENT	3,158.70	6,955.00	5,000.00	52.46	5,000.00
600-810-6505 METERS	61,564.97	1,085.97	20,000.00	510.50	10,000.00
600-810-6506 OFFICE SUPPLIES	120.07	507.24	300.00	213.23	300.00
600-810-6507 OPERATING SUPPLIES	21,480.23	18,527.07	40,000.00	9,176.91	30,000.00
600-810-6508 POSTAGE & SHIPPING	409.42	372.72	500.00	213.78	500.00
600-810-6510 SPECIAL & SAFETY EQUIPMENT	.00	470.27	1,000.00	.00	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
600-810-6727 CAPITAL EQUIPMENT	363,588.85	312,866.15	266,000.00	264,444.00	455,000.00

FY2022: GENERATOR \$60,000, WATER SOURCE PROTECT \$10,000,  
WTER TOWER MAINT PROGRAM \$265,000, FIRE HYDRANT REPLACE  
\$20,000, INSERTA VALVES \$40,000, WATER VALVE REPLACE  
\$100,000, COMPUTERS \$1,000, STORAGE BLDG \$120,000

**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: WATER TOWER MAINT \$265,000; COMPUTER \$1,000 FY2024: WATER TOWER MAINT \$265,000; COMPUTERS \$1,000 FY2025: 1/2 TRUCK \$30,000 / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$40,000 / WATER VALVE REPLACEMENTS \$100,000					
600-810-6750 CAP OUTLAY - BLDG-WELLHOUSES	.00	.00	.00	.00	.00
600-810-6790 NEW INFRASTRUCTURE	68,506.51	101,778.46	150,000.00	7,676.00	200,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$194,780 ESTIMATED COST AS OF 11/15/23					
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WATER TOTAL	1,012,015.31	871,550.00	1,124,801.00	622,931.20	1,368,840.00
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TOTAL EXPENSES	1,012,015.31	871,550.00	1,124,801.00	622,931.20	1,368,840.00
	=====	=====	=====	=====	=====
WATER FUND TOTAL	320,095.79	434,876.68	79,199.00	3,408.47	114,840.00-
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
WATER TOTAL (REV LESS EXP)	320,095.79	434,876.68	79,199.00	3,408.47	114,840.00-
	=====	=====	=====	=====	=====



## CITY COUNCIL WORK SESSION MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** January 2, 2024

**ITEM TITLE:** An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Public Health and Safety – Discharging Weapons

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### DISCUSSION:

This item was discussed at the November 6, 2023, City Council Work Session at the request of a Council Member. Discussion was in regard to the time frame an individual or individuals should have permission to hunt within City limits and to clarify the approved individual(s) that have permission. This was on the November 27, 2023, agenda for the first reading, but was tabled to be discussed at this meeting. The attached Ordinance was prepared by City Staff in an attempt to address the requests of the majority of Council Members as discussed at the Work Session.

### RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.

ORDINANCE NO. 2023-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO PUBLIC HEALTH AND SAFETY – DISCHARGING WEAPONS.

BE IT ENACTED by the City Council of the City of Independence, Iowa:

**Section 1. SUBSECTION MODIFIED.** Subsection 41.11(3) of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

- 3. No person shall hunt within the City limits except by written authorization of the Council. Any authorization for hunting enacted by the Council must be requested and renewed annually prior to any hunting occurring within City limits.

**Section 2. NEW SUBSECTION.** The Code of Ordinances of the City of Independence, Iowa, is amended by adding a new Subsection 41.11(4), which is hereby adopted to read as follows:

- 4. In the event a hunting party is seeking permission, each member of the party must submit a written request and be approved by the City Council prior to any hunting occurring within City limits.

**Section 3. SEVERABILITY CLAUSE.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**Section 4. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

\_\_\_\_\_  
Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer of the City of Independence, IA

First Reading: \_\_\_\_\_  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 2023- on the \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_.

\_\_\_\_\_  
Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer of the City of Independence, IA



## CITY COUNCIL WORK SESSION MEMORANDUM

**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** January 2, 2024

**ITEM TITLE:** Vacation Award, Accrual, and Carryover

### DISCUSSION:

As part of the review of the Employee Handbook, and our migration to ADP for Payroll Processing, I would like to review how vacation is accumulated and tracked. Currently, vacation is awarded at the anniversary date in a lump sum, meaning for example if an employee has 6 years of service, on their 6<sup>th</sup> anniversary, 104 hours, or 13 days, is deposited into their vacation bank.

With the move to ADP, we have the option to accrue time, based on each payroll cycle, which gives the employee more flexibility. As such, I am proposing the following language to include in the handbook:

Vacation leave shall be earned and accrued from the most recent day of employment per the chart below. All requests for vacation leave are subject to command staff approval. Employees will accrue vacation leave during their first six (6) months of employment; however, they are not permitted to use any during this time. Subsequently, if the employee terminates his or her employment with the City before the completion of the first six (6) months of employment, he or she will not be paid for any accrued vacation leave.

Full-time employees shall accrue annual leave in the following manner:

Years of Service	Per Pay Period (26 Pay Periods Per Year)		Per Year	
	Hours	Days	Hours	Days
1st – 4th Year (Group 1)*	3.08	0.385	80.08	10.01
5th – 9th Year (Group 2)	4.00	0.500	104.00	13.000
10th – 14th Year (Group 3)	4.62	0.5775	120.12	15.015
15th – 19th Year (Group 4)	5.54	0.6925	144.04	18.005
20th – 24th Year (Group 5)	6.16	0.77	160.16	20.02
25th Year & Beyond (Group 6)	7.70	0.9625	200.20	25.025

\* Denotes that during the first 6 months of employment, vacation will be accrued, but none may be used by the employee.

Full-time firefighter employees shall accrue annual leave in the following manner:

Years of Service	Per Pay Period (26 Pay Periods Per Year)		Per Year	
	Hours	Days	Hours	Days
1st – 4th Year (Group 1)*	4.62	0.19250	120.12	5.00500
5th – 9th Year (Group 2)	5.54	0.23083	144.04	6.00166
10th – 14th Year (Group 3)	6.47	0.26958	168.22	7.00917
15th – 19th Year (Group 4)	7.39	0.30792	192.14	8.00583
20th – 24th Year (Group 5)	9.24	0.38500	240.24	10.01000
25th Year & Beyond (Group 6)	11.08	0.46167	288.08	12.00333

\* Denotes that during the first 6 months of employment, vacation will be accrued, but none may be used by the employee.

To facilitate this transition, Staff during the upcoming calendar year would be awarded the vacation they earned during the previous year (on their anniversary date they would receive the vacation deposit into their bank that they have in the past), and then they would begin accruing vacation each pay period based on the above schedule.

Additionally, I would like to increase the amount of vacation carryover. Currently, staff are allowed to carry over 5 days (40 hours) through year 14 of employment. Beginning in year 15, they can carry over 10 days (80 hours). Firefighters can carry over 2 days (48 hours) through year 14, and 4 days (96 hours) beginning in year 15. I would propose changing this to allow all employees to carry over one year's worth of vacation. Whatever vacation group an employee falls into on the chart above, they would be able to carry over the amount shown in the Per Year, Hours, column on January 1<sup>st</sup>. Any amount in their bank above that would be lost.

I am also proposing that the following be added to the Employee Handbook regarding vacation: The City of Independence values our staff and their well-being. To that end, we require that every employee takes at minimum one week of vacation per year (40 hours) to prevent burnout. This time away does not need to be consecutive.

#### **RECOMMENDATION:**

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.



## CITY COUNCIL WORK SESSION MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** January 2, 2024

**ITEM TITLE:** ILP,T Annual Billing Agreement

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### **DISCUSSION:**

We have received the updated annual billing agreement from Independence Light & Power. The cost is split between the Water and Sewer departments. The attached agreement shows the proposed changes. At this time, Staff does not have any concerns about this revised agreement.

### **RECOMMENDATION:**

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.

## AGREEMENT FOR BILLING SERVICES AND WATER METER READING

**THIS AGREEMENT** made and entered into this xx day of January 2024 by and between the City of Independence, Iowa, a Municipal Corporation, Party of the First Part, hereinafter called the "City", and Independence Light & Power, Telecommunications, a Municipal Utility, Party of the Second Part, hereinafter called "ILP,T".

**WITNESSETH:**

**WHEREAS** the City and ILP, T have combined City municipal and ILP, T billing for utilities; and

**WHEREAS** the City municipal utilities billing is for water, sewer, garbage, storm water utility, and environmental fees; and

**WHEREAS** the ILP,T utilities billing is for electric and telecommunications, including internet, cable television, and telephone; and

**WHEREAS** ILP,T handles for the City all billing, payments, taking all calls, responding to complaints, scheduling appointments, processing water meter readings, creating meter maintenance orders, maintaining customer records, maintaining the billing system, collections, disconnect orders and reconnect orders, generation of reports, collect all revenues, disbursements to the appropriate City funds, and performs all banking functions relating to water, sewer, garbage, storm water utility, and environmental; and

**WHEREAS** the combination of utility billings into a centralized location and operation provides economic benefits to both entities, as well as, to the citizens of Independence, Iowa; and

**WHEREAS** the City has recently begun to roll out AMI water meters and has made plans to complete the conversion of all its water meters to the AMI technology; and

**WHEREAS** ILP,T has completed the installation of AMI electric meters and has completed a conversion of its billing system over to NorthStar; and

**WHEREAS** ILP,T will begin to utilize, through its membership in WPPI Energy, the Meter Data Management platform for; collecting, storing, and validating interval meter data, as well as providing future technology improvements such as Outage Notification, Outage management, Demand response, Electric Rate Design, and Customer access to interval electric and water data via online portal (MyMeter); and

**NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS** contained herein to be kept and performed by each of the parties hereto, it is mutually agreed as follows:

1. That all billing for City municipal utilities and services , and ILP,T utilities and services shall be centralized and located at the ILP,T office at 700 7<sup>th</sup> Street NE, Independence, Iowa.
2. All complaints regarding City municipal utilities shall first be attempted to be resolved by ILP, T. If the complaint cannot be resolved, said complaint will then be forwarded to the City Manager.
3. ILP, T shall be responsible for receipt of all payments and/or City municipal utility deposits and any such payments or City municipal utility deposits received shall be deposited daily to the appropriate City accounts as currently exist.

4. The City Water Department shall receive its share of all penalties which are assessed and received by ILP, T for late payment charges.
5. ILP,T agrees to abide by all regulations of the State and Federal Commerce Commission or any regulatory agencies supervising or promulgating rules concerning City municipal utilities, ILP, T and/or utility billings in general.
6. ILP,T shall assume and be responsible for all expenses involved in the billing process, including but not limited to, postage, forms, etc. The City's payment to ILP, T shall be reviewed on an annual basis, not later than January 31 of each year, with any revision in the annual payment to be effective July of the year in question. The City and ILP, T further agree to meet each year concerning other provisions of this agreement.
7. The City shall pay to ILP, T beginning July 1, 2024, the sum of \$72,552.20 annually for such services provided by ILP, T as are necessary for the City municipal utility billings.
8. In addition to the \$72,552.20 for billing service. ILP,T will track and record, on the City Electric and Labor Report, all work (in-kind) completed by ILP,T staff for the purpose of collecting meter reads on water meters that are not yet converted to AMI and or are having communication issues with the AMI Network.

The conditions and covenants of this Agreement shall inure to the benefit and be binding upon the successors, assigns, or transferee of either party hereto.

This Agreement is subject to the approval of the City Council of the City of Independence, Iowa, and of the Independence Light & Power, Telecommunications Board of Trustees.

This Agreement shall take effect upon the date first written above and shall remain in effect for an initial term that ends at midnight June 30, 2025, and thereafter until terminated by notice as provided in this section. This contract may be terminated by either party upon one (1) year prior written notice, sent by registered mail, to the other party effective at the end of the initial term, or any time thereafter.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly authorized officers, as of the date and year first above written.

Independence Light & Power, Telecommunications

City of Independence

By: Lance Fricke

By: Brad Bleicher

\_\_\_\_\_  
Chair of Utility of Board of Trustees

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Mayor