



# CITY COUNCIL BUDGET DISCUSSIONS / WORK SESSION

Monday, February 03, 2025 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

### NEW BUSINESS

1. Theatre / Civic Center Discussion
2. Police Chief Selection Process
3. Solid Waste RFP
4. Chapter 69 Parking Regulation Amendments
5. Chapter 70 Traffic Code Enforcement Procedures Amendments
6. Department Operating Budgets – FY 2026
  - A. Airport proposed budget
  - B. Animal Control proposed budget
  - C. Building proposed budget
  - D. City Admin proposed budget
  - E. Fire proposed budget
  - F. Garbage proposed budget
  - G. Library proposed budget
  - H. Parks and Recreation proposed budget
  - I. Police proposed budget
  - J. Storm Water proposed budget
  - K. Streets proposed budget
  - L. Wastewater/Sewer Collections proposed budget
  - M. Water proposed budget
7. Council Topics
8. Mayor Topics

**9. City Manager Topics**

**ADJOURNMENT**

This agenda is subject to change.



## CITY COUNCIL WORK SESSION MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 3, 2025

**ITEM TITLE:** Theatre / Civic Center Discussion

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### **DISCUSSION:**

Staff has been approached by someone interested in the Falcon Civic Center. We would like to talk with the Council about future plans and what that could look like if the City decided to move away from that building/location for the offices and facilities that are currently hosted there.

### **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:** February 3, 2025

**ITEM TITLE:** Police Chief Selection Process

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### **DISCUSSION:**

Staff would like to talk to the Council about how best to move forward with the selection process for the replacement of the Police Chief when Chief Niedert retires this fall.

It is worth noting that the City Code states, in section 30.06 of the IMC, "The Mayor shall appoint and dismiss the Police Chief subject to the consent of a majority of the Council."

### **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:** February 3, 2025

**ITEM TITLE:** Solid Waste RFP

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### **DISCUSSION:**

I have attached an RFP that I have been working on for the Council's review. There are highlighted sections that I would like to discuss with the Council before putting it out for responses.

### **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.



## 2025 REQUEST FOR PROPOSAL COLLECTION OF RESIDENTIAL SOLID WASTE AND RECYCLABLES

### I. INTRODUCTION

The City of Independence is seeking proposals from qualified firms to provide solid waste and recyclable collection services for single-family houses, condominiums, duplexes, tri-plexes, four-plexes, and townhouses. Approximately 2,591 households will be served. The City expects to initiate the new solid waste and recycling services contract on July 1, 2025. The initial contract will be for **three** years, with the city's option to renew it for **three** additional years.

In soliciting bids, the city seeks bids from waste haulers that can offer the following to City residents:

- Provide **weekly** collection and disposal of solid waste (96, 64, or 32-gallon carts) and single-stream recyclables (cart of equal size or larger) at each residential unit
- Provide collection of leaves in yard waste bags or bins weekly between March 25<sup>th</sup> through December 7<sup>th</sup>. These materials can be disposed of at the City Tree Dump.
- Provide collection of Christmas trees at the curbside from all residences included in this agreement at a time specified by the city. These materials can be disposed of at the City Tree Dump.
- If the current location, which Waste Management owns at the Independence (Buchanan County) Transfer Station, is no longer available, provide for a minimum of two 10-yard recycling containers to be placed at a minimum of two locations in the City to be identified during contract negotiations.

Contractor must provide an alternate bid to:

- Provide **weekly** collection and disposal of solid waste (96, 64, or 32-gallon carts) and **bi-weekly** collection and disposal of single-stream recyclables (cart of equal size or larger) at each residential unit

In addition to waste and recyclable collection services for single-family houses,

condominiums, duplexes, and townhouses, the Contractor must provide service to City operated locations, including City Hall, Fire Station, Street Department, Veterans Park, Library, Airport, Falcon Civic Center, River's Edge, Aquatic Center, Parks Department, RV Park, Independence Baseball / Softball Complex, Orchard Park, Police Department, Riverwalk/Teacher's Park, and the Wastewater Treatment Plant.

The City of Independence utilizes the Independence (Buchanan County) Transfer Station at 1100 12th St. NE, Independence, IA 50644 for solid waste. Recyclable materials must be disposed of via a Materials Recovery Facility, which processes single-sort recycling materials.

All services must comply with local, county, state, and federal ordinances, laws, and regulations. Proposals that provide lidded containers of multiple sizes will be given preference, but other proposals may be considered.

Interested bidders are to submit proposed Solid Waste and Recycling collection and disposal fees per dwelling unit. Proposals shall be based on the current dwelling unit count of 2,591.

Responses to this RFP must be received by the City of Independence according to the Proposal Submission Requirements set forth in Section III below.

## **II. SCOPE OF WORK**

Following is the scope of services to be provided by the contractor:

- The contractor shall be required to provide labor and equipment needed to collect solid waste and recyclable materials from the curbside or housing unit on weekdays between the hours of 7:00 A.M. and 7:00 P.M. of collection day. No collection shall be performed before the 7:00 A.M. hour. Collection shall not be provided on New Year's Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Day. Collections normally occurring on the holidays mentioned above will instead occur on the following weekday or Saturday if the transfer station is open that Saturday. The City of Independence requires that solid waste collection and single-stream recyclables collection occur on the same day as it is more convenient for residents.
- The CONTRACTOR shall employ qualified and competent personnel to conduct the collection service and operate the vehicles and render good, efficient, and satisfactory collection, transportation, and disposal service as contemplated by the City of Independence, Iowa, in its sole discretion. All of the CONTRACTOR'S personnel shall act courteously (i.e., politely respond to residents, answer questions, handle containers in a controlled manner, etc.). The CONTRACTOR agrees that no person shall be denied employment due to protected status under the Iowa Civil Rights Act.

- The CONTRACTOR shall provide personnel working in the right-of-way with class II high visible outerwear, and the CONTRACTOR shall require personnel to wear the visible outerwear when working in City right-of-way.
- The CONTRACTOR shall be required to deliver solid waste to the Independence (Buchanan County) transfer station during hours of operation and recyclable materials to a facility licensed for receiving and transferring recyclables and approved by the CITY. Approved facilities shall be within a 50-mile radius of the City of Independence, and approval will be based on the value of materials or the disposal fees.
- The CONTRACTOR shall provide an adequate number of vehicles to collect residential solid waste and recyclables per the terms of this contract. The CONTRACTOR shall have reserve equipment available at all times to ensure that the normal collection service will not be interrupted in the event of equipment failure. All vehicles shall be licensed in the State of Iowa and shall operate in compliance with all applicable state, federal, and municipal regulations.
- Vehicles, containers, and equipment used to collect and transport solid waste and recyclables shall be leakproof, durable, and of easily cleanable construction. They shall be constantly cleaned to prevent nuisances, pollution, or insect breeding and maintained in good repair. All vehicles, containers, and equipment described above will be kept in safe mechanical and operating condition. They shall not leak oil, fuel, or hydraulic fluids and shall be equipped with proper and working muffler and exhaust systems.
- The CITY has the right to inspect any vehicles, containers, and equipment used for solid waste and recyclable collection in the City of Independence by the CONTRACTOR at any time. If said equipment is considered in violation of any provision or language of the Residential Solid Waste and Recycling Agreement, the CITY can prohibit such equipment from operation until such equipment has been brought into compliance with the contract provisions as determined by the CITY.
- The CONTRACTOR and the CITY agree that the waste collection vehicles shall be operated safely and prudently by employees with valid operator's licenses. To that end, the CITY shall have the right, and the CONTRACTOR shall agree to cooperate with regular inspections of the vehicles and their operation.
- The contractor is required to pick up missed garbage or recyclables the same day they were missed.

### III. PROPOSAL SUBMISSION REQUIREMENTS

Proposals must be received by 10:00 AM. on Friday, March 7, 2025, in the Office of The City Clerk, City of Independence, 331 1<sup>st</sup> Street East, Independence, IA 50644. The proposals will then be opened and reviewed by the City Manager. All responses shall contain a complete copy of all required submission materials, including Forms I, II, and III.

The responses must include the following items:

- 1) Name, address, telephone number of firm, emergency contact number available at all times, and a contact person.
- 2) Proposed Solid Waste and Recycling collection fee per residential unit for each bin category as follows:
  - 32-gallon trash senior rate (approx. 189)
  - 32-gallon trash (approx. 204)
  - 64-gallon trash (approx. 493)
  - 96-gallon trash (approx. 1705 with 57 having two containers)
- 3) Proposed annual charge to collect and dispose of yard waste to the City Tree Dump
- 4) Proposed annual fee to collect and dispose of Christmas trees to the City Tree Dump
- 5) A description of how the service will be provided, including:
  - An agreement to pick up recyclables on the same day as the solid waste service.
  - A detailed description of experience with a similar type of operation and references to be contacted for verification.
  - A list of all equipment to be used for collection service.
  - Describe how equipment and labor will be utilized to accomplish collection services in the defined time period.
  - Include the make, model, year, and overall capacity for equipment utilized to collect solid waste, recyclables, and yard waste.
- 6) A description of procedures for the city to follow in contacting the contractor in the case of missed pickups or customer complaints. At a minimum, the following should be addressed:
- 7) The CONTRACTOR shall maintain, at a minimum, an office or telephone for resident inquiries between 8:00 a.m. and 5:00 p.m. Monday through Friday. The CONTRACTOR shall provide a toll-free number if the location requires a long- distance phone call. The CONTRACTOR agrees that if the contact number changes, the CONTRACTOR will immediately notify the CITY of the change. The CONTRACTOR shall provide recording equipment and/or an answering machine to receive calls during non-business hours.
- 8) A procedure for the collection of missed solid waste and recyclables.
- 9) Availability of vehicles and personnel to handle missed pickups.
- 10) A statement that all trucks and equipment will be maintained in good working condition.

- 11) A description of any innovative provisions of the contractor's service, including specialized collection equipment, assistance with public information activities for project start-up and promotion of participation, and so forth.
- 12) Proof of ability to post a surety bond payable to the City of Independence, Iowa, in the amount of one hundred thousand dollars (\$100,000) to ensure the complete performance in the terms and conditions of this contract.

#### **- INSURANCE REQUIREMENTS**

Proof of insurance, as stated below, must be provided before the contract is approved.

Maintain and carry adequate policies of insurance to cover all liabilities and contingencies that may arise out of and in pursuit of this Contract and to indemnify and hold the CITY harmless from any such liabilities and contingencies. This insurance must include the following features: coverage for all premises and operations. The policy shall be endorsed to provide the aggregate per project endorsement. The Contractor will include the City as an additional insured on all policies except Workers' Compensation. Evidence of insurance shall be furnished to the CITY by CONTRACTOR in the following minimum limits, to wit:

##### Commercial general liability insurance in the amount of:

\$1,000,000. General Aggregate Limit (other than Products-Completed Operations)

\$1,000,000. Products-Completed Operations Aggregate Limit

\$500,000. Personal & Advertising Injury Limit

\$500,000. Each Occurrence Limit

\$50,000. Fire Damage Limit

\$5,000. Medical Expense Limit

##### Commercial auto coverage insurance in the amounts of:

\$1,000,000. Liability/Combined Single Limit (Bodily Injury & Property Damage)

\$2,000,000 Umbrella policy

Proof of workers compensation policy

\$ 5,000. Auto Medical Payments (per scheduled units)

\$300,000. Uninsured & Underinsured Motorists Workers' Compensation insurance in the amounts of:

Bodily Injury by Accident - \$100,000 each accident

Bodily Injury by Disease - \$500,000 policy limit

Bodily Injury by Disease - \$100,000 each employee

INSURANCE CERTIFICATES. Each policy noted above shall be issued by an insurance company authorized to write such insurance in the State of Iowa and shall be reasonably acceptable to the City. These insurance policies shall not be canceled without at least 30 days prior written notice to the City. A properly executed Certificate of Insurance showing evidence of these insurance requirements shall be delivered to the City before the commencement of this contract.

GOVERNMENT IMMUNITY. The following clauses will be added to all liability coverages:

NONWAIVER OF GOVERNMENTAL IMMUNITY. The company and insured expressly agree and state that the purchase of this policy of insurance by the insured does not waive any of the defenses of governmental immunity available to the City of Independence under Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

CLAIMS COVERAGE. The company and the insured further agree that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under the Iowa Code Section 670.4 as it now exists and as it may be amended from time to time.

During the proposal evaluation, the City reserves the right to request additional written information to assist in evaluating proposals.

Proposals and written responses to the City's request for additional information shall be signed by the Contractor (if an individual), an officer of the proposing Contractor, or a designated agent empowered to bind the Contractor in a contract.

Upon receipt, the proposals become the property of the City of Independence and may be disposed of or used by the City of Independence at its discretion.

## VI. SELECTION PROCESS

A. QUESTIONS. Questions regarding this Request for Proposal can be directed to:

Matthew R. Schmitz, MPA  
City Manager  
City of Independence  
331 1<sup>st</sup> Street East  
Independence, IA 50644  
[mschmitz@independenceia.org](mailto:mschmitz@independenceia.org)

All questions must be submitted via email, and responses will be made in writing via email. All questions and answers will be distributed by the City of Independence to those firms on the Request for Proposal (RFP) mailing list as an amendment to the RFP. The origin of questions will be held in confidence until after the contract award.

B. SELECTION CRITERIA. The selection of a Contractor for contract negotiations will be based upon:

- The qualifications and experience of the firm in performing similar activities
- The ability to meet services within the schedule shown below
- The suitability of equipment and personnel to meet the collection needs
- Proposed rates and fees
- Proposed yearly rate increases

The City of Independence anticipates that selection will occur no later than April 2025. All firms submitting proposals will be notified in writing of the results of the selection process.

The City of Independence reserves the right to reject any and all proposals or to waive any irregularities in any proposal if judged to be in the best interest of the City of Independence. If a proposal does not satisfy the minimum requirements outlined in this RFP as determined by the City of Independence, the proposal may be disqualified from further consideration.

Each proposal will be reviewed by the City of Independence and graded relative to the evaluation criteria outlined in this RFP. The best-qualified proposer will offer the best value to the City of Independence on price and other factors considered.

C. TIME SCHEDULE. The City of Independence expects the following schedule to be in effect in the selection of a Contractor for solid waste and recyclables collection in the City of Independence:

- Issue Requests for Proposals (RFP)	February, 2024
- Proposal Due Date	March 7, 2025
- Open Proposals at City Hall	March 7, 2025
- Discussion with Selected Proposers	March 2025
- Contract Awarded	March 24, 2025
- Implement Contract	July 1, 2025



Proposals must be received by 10:00 A.M. Friday, March 7, 2025. Proposals should be mailed or hand-delivered to City Hall – Office of the City Clerk, 331 1<sup>st</sup> Street East, Independence, IA 50644. Proposals should be clearly labeled “PROPOSAL FOR COLLECTION OF SOLID WASTE AND RECYCLABLES” on the outside of the envelope. **A minimum 3-year proposal is preferred, with the option to renew for an additional 3 years.**

***THIS RFP IS AN INVITATION FOR OFFERS ONLY AND DOES NOT ITSELF CONSTITUTE A CONTRACT. ANY CONTRACT ENTERED INTO AS A RESULT OF THIS RFP SHALL BE SUBJECT TO FORMAL APPROVAL OF COUNCIL AS REQUIRED BY CITY AND STATE CODE***

**FORM I – COMPANY INFORMATION**

Company Name \_\_\_\_\_

Company Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Phone Number \_\_\_\_\_

Authorized Company Representative \_\_\_\_\_

Title \_\_\_\_\_

Please supply a separate description of the general services this Company provides and highlight any pertinent experience with solid waste and/or recyclables collection activities or experience. Include references whom the City of Independence may contact to get information on past performance. Provide appropriate documentation indicating the ability to obtain a performance bond meeting the evaluation criteria.

Authorized signature \_\_\_\_\_

Date \_\_\_\_\_

## FORM II – PROPOSED COSTS

The undersigned proposes to furnish collection of solid waste and commingled recyclable material for the City of Independence, Iowa, for the following sums:

### BASE PROPOSAL

\$ \_\_\_\_\_: monthly rate per dwelling unit for the weekly collection of a 96-gallon cart of solid waste and a cart of equal size or larger of recyclables

\$ \_\_\_\_\_: monthly rate per dwelling unit for the weekly collection of a 64-gallon cart of solid waste and a cart of equal size or larger of recyclables

\$ \_\_\_\_\_: monthly rate per dwelling unit for the weekly collection of a 32-gallon cart of solid waste and a cart of equal size or larger of recyclables

\$ \_\_\_\_\_: monthly rate per dwelling unit for the weekly collection of a 32-gallon cart of solid waste and a cart of equal size or larger of recyclables **(Senior Rate)**

\$ \_\_\_\_\_: annual fee to collect and dispose of yard waste to the City Tree Dump

\$ \_\_\_\_\_: annual fee to collect and dispose of Christmas trees to the City Tree Dump

\$ \_\_\_\_\_: annual fee to provide for a minimum of two 10-yard recycling containers to be placed at a minimum of two locations in the City to be identified during contract negotiations.

\_\_\_\_\_%: annual increase to rate per residential unit

\_\_\_\_\_: length of proposed contract in years

**ALTERNATE**

\$\_\_\_\_\_ : monthly rate per dwelling unit for the **weekly** collection of a 96-gallon cart of solid waste and **bi-weekly** collection of a cart of equal size or larger of recyclables

\$\_\_\_\_\_ : monthly rate per dwelling unit for the **weekly** collection of a 64-gallon cart of solid waste and **bi-weekly** collection of a cart of equal size or larger of recyclables

\$\_\_\_\_\_ : monthly rate per dwelling unit for the **weekly** collection of a 32-gallon cart of solid waste and **bi-weekly** collection of a cart of equal size or larger of recyclables

\$\_\_\_\_\_ : monthly rate per dwelling unit for the **weekly** collection of a 32-gallon cart of solid waste and **bi-weekly** collection of a cart of equal size or larger of recyclables (**Senior Rate**)

**All carts utilized for solid waste collection or recycling collection are to be provided by the Contractor with the cost of such included in the above rates.**

### FORM III – EQUIPMENT AND LABOR DESCRIPTION

List proposed equipment and labor to be used by the contractor to accomplish the collection. Use additional forms if needed.

#### A. Equipment

##### 1. Vehicle type(s) include:

- make; \_\_\_\_\_
- model; \_\_\_\_\_
- year; \_\_\_\_\_
- overall capacity of each vehicle; \_\_\_\_\_
- number of vehicles to be used; and \_\_\_\_\_
- are vehicles available for missed collections \_\_\_\_\_
- will automated side loader trucks be used?      Y / N

##### 2. Any additional equipment to be used, including garbage bins:

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#### B. Labor

1. Number of personnel operating each vehicle: \_\_\_\_\_
2. Personnel available for handling calls and missed pickups: \_\_\_\_\_
3. How will the missed pickups be handled: \_\_\_\_\_

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## CITY COUNCIL WORK SESSION MEMORANDUM

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

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

**DATE OF MEETING:** February 3, 2025

**ITEM TITLE:** Chapter 69 Parking Regulation Amendments

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### DISCUSSION:

The primary amendments are for 69.08(8), 69.09, and 69.11. 69.08(8) and 69.09 are revised. 69.11 used to be Two-Hour Parking Zones, but we created a new section of Downtown Three-Hour Parking. It made sense to insert the new section so all the timed parking zones were together. This then makes the rest of the chapter renumbered. I did receive assistance from Iowa Codification on the best way to make this chapter amendment.

### 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. 2025-**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 69 PARKING REGULATIONS.**

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

**Section 1. SECTION MODIFIED.** Section 69.08, Subsection 8, is repealed and the following adopted in lieu thereof:

8. Third Street NE, on the south side, from Eighth Avenue NE to Eighteenth Avenue NE.

**Section 2. SECTION MODIFIED.** Section 69.09 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.09 ALL NIGHT PARKING PROHIBITED.**

1. All Night Parking Prohibited. No person, except physicians or other persons on emergency calls, shall park a vehicle on any of the following named streets between the hours of 2:00 a.m. and 6:00 a.m. of any day.

*(Code of Iowa, Sec. 321.236[1])*

A. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.

~~2. Parking Prohibited. No person, except physicians or other persons on emergency calls, shall park a vehicle on any of the following named streets between the hours of 2:00 a.m. and 6:00 a.m. of any day during the period from November 15<sup>th</sup> through April 1<sup>st</sup>.~~

B. Second Street NE, on both sides, from Second Avenue NE to Fifth Avenue.

C. Fourth Avenue NE, on both sides, from First Street to Second Street.

D. Fourth Avenue SE, on both sides, from First Street to Second Street.

E. Second Avenue NE, on both sides, from First Street to Third Street.

F. Third Avenue NE, on both sides, from First Street to Second Street.

**Section 3. SECTION MODIFIED.** Section 69.10 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.10 TRUCK PARKING LIMITED.** Excepting only when such vehicles are actually engaged in the delivery or receiving of merchandise or cargo, no person shall park or leave unattended a motor truck, semi-trailer, truck tractor or truck tractor with trailer attached on any street within the City. When actually receiving or delivering merchandise or cargo, such vehicle shall be stopped or parked in a manner which will not interfere with other traffic. The provisions of this section do not apply to pick-up, light delivery or panel delivery trucks.

*(Code of Iowa, Sec. 321.236[1])*

**Section 4. NEW SECTION.** The Code of Ordinances of the City of Independence, Iowa is amended by adding a new Section 69.11, entitled DOWNTOWN THREE-HOUR PARKING, which is hereby adopted to read as follows:

**69.11 DOWNTOWN THREE-HOUR PARKING.**

**1. No person shall stop, stand, or park a vehicle for a period of more than three hours, between the hours of 8:00 a.m. and 6:00 p.m., on any of the following designated three-hour parking zone streets.**

A. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.

B. Second Street NE, on both sides, from Second Avenue NE to Fifth Avenue.

C. Fourth Avenue NE, on both sides, from First Street to Second Street.

D. Fourth Avenue SE, on both sides, from First Street to Second Street.

E. Second Avenue NE, on both sides, from First Street to Third Street.

F. Third Avenue NE, on both sides, from First Street to Second Street.

**Section 5. SECTION MODIFIED.** Section 69.12 of the code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.12 TWO-HOUR PARKING ZONES.** No person shall stop, stand or park a vehicle for a continuous period of time in excess of two hours in any of the following designated two-hour parking zones:

1. Second Avenue North, on the west side, between Second Street and Third Street.

**Section 6. SECTION MODIFIED.** Section 69.13 of the code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.13 ONE-HOUR PARKING ZONES.** No person shall stop, stand, or park a vehicle for a continuous period of time in excess of one hour in any of the following designated one-hour parking zones:

1. Ninth Avenue SE, on the east side, from First Street East to Third Street SE.
2. Second Street NE, on the north side, from Corinne Avenue NE to Second Avenue NE between the hours of 8:00 a.m. and 5:00 p.m., Monday through Saturday.

**Section 7. SECTION MODIFIED.** Section 69.14 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.14 THIRTY-MINUTE PARKING ZONES.** No person shall stop, stand, or park a vehicle for a continuous period of time in excess of 30 minutes in any of the following designated 30-minute parking zones:

1. The south side of First Street East from the west curb of Fourth Avenue SE for the distance of 72 feet west, between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday.
2. The two most northern parking stalls located in the parking lot adjacent to the west side of City Hall, between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday.

**Section 8. SECTION MODIFIED.** Section 69.15 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.15 FIFTEEN-MINUTE PARKING ZONES.** No person shall stop, stand, or park a vehicle for a continuous period of time in excess of 15 minutes in any of the following designated 15-minute parking zones:

1. The west side of Second Avenue NE from the north curb of Second Street NE for a distance of 60 feet north.
2. The east side of Second Avenue NE from the north curb of Second Street NE for a distance of 150 feet north.
3. The north side of Second Street NE from 62 feet east of the east curb of Second Avenue NE for a distance of 38 feet east.
4. The west side of Second Avenue NE from the south curb of Second Street NE for a distance of 45 feet south.
5. The south side of First Street East from 50 feet west of the west curb of Fourth Avenue SE for a distance of 22 feet west.
6. The south side of First Street East from the east curb of Third Avenue SE for a distance of 60 feet east.
7. The south side of First Street East from 54 feet west of the west curb of Third Avenue SE for a distance of 22 feet west.
8. The north side of First Street East from the west curb of Third Avenue NE for a distance of 60 feet west.



9. Third Street NE, on the northerly 100 feet from the intersection of Third Street NE and Fourth Avenue NE running in a westerly direction, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

**Section 9. SECTION MODIFIED.** Section 69.16 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.16 NORTH CITY PARKING LOT.** It is unlawful to park any vehicle in the North City Parking Lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the North City Parking Lot.
2. Seventy-Two Hour Limit. No vehicle shall be parked in the North City Parking Lot for a continuous period of time for more than 72 hours.
3. Angle Parking. All vehicles in the North City Parking Lot shall be parked at an angle as indicated by markings or signs.
4. 4. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m.

**Section 10. SECTION MODIFIED.** Section 69.17 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.17 SOUTH CITY PARKING LOT.** It is unlawful to park any vehicle in the South City Parking Lot in violation of the following regulations:

1. Angle Parking. All vehicles shall be parked at an angle as indicated by markings or signs.
2. No vehicle weighing more than four tons shall be parked in a City parking lot.
3. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m.

**Section 11. SECTION MODIFIED.** Section 69.18 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.18 EAST CITY PARKING LOT.** It is unlawful to park any vehicle in the East City Parking Lot in violation of the following regulation:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

**Section 12. SECTION MODIFIED.** Section 69.19 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.19 CITY HALL BLOCK PARKING LOT.** It is unlawful to park any vehicle in the City Hall block parking lots between the hours of 2:00 a.m. and 6:00 a.m., except as hereinafter provided:

1. Vehicles either owned by or used by City employees or volunteer fire fighters shall be allowed to park during said time only if said persons are in the performance of City business.
2. Vehicles owned by tenants of the apartment building directly adjacent to said lot shall be allowed to park only if the landlord has provided the Police Department with the license number of the vehicle owned by the tenant. It shall be the sole responsibility of the landlord to keep current, in the Police Department, those license plate numbers. Furthermore, only one vehicle per lease shall be allowed to park in said lot.
3. All vehicles in the lot shall be parked as indicated by markings or signs.
4. No vehicle weighing more than four tons shall be parked in a City parking lot.

The City Hall block parking lots are the lots directly adjacent to City Hall, on either side, and also the lot running perpendicular to City Hall.

**Section 13. SECTION MODIFIED.** Section 69.20 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.20 BRIMMER PARK CITY PARKING LOT.** It is unlawful to park any vehicle in the Brimmer Park City Parking Lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

**Section 14. SECTION MODIFIED.** Section 69.21 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.21 CENTRAL CITY PARKING LOT.** It is unlawful to park any vehicle in the Central City Parking Lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

**Section 15. SECTION MODIFIED.** Section 69.22 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.22 NORTHEAST CITY PARKING LOT.** It is unlawful to park any vehicle in the Northeast City Parking Lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

**Section 16. SECTION MODIFIED.** Section 69.23 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.23 SNOW EMERGENCY.** No person shall park, abandon, or leave unattended any vehicle on any public street, alley, or City-owned or leased off-street parking area during any snow emergency proclaimed by the Mayor unless the snow has been removed or plowed from said street, alley, or parking area and the snow has ceased to fall. A snow emergency parking ban shall continue from its proclamation throughout the duration of the snow or ice storm and the 48-hour period after cessation of such storm except as above provided upon streets which have been fully opened. Such a ban shall be of uniform application and the Police Chief is directed to publicize the requirements widely, using all available news media, in early November each year. Where predictions or occurrences indicate the need, the Mayor or City Manager shall proclaim a snow emergency and the Police Chief shall inform the news media to publicize the proclamation and the parking rules thereunder. Such emergency may be extended or shortened when conditions warrant.

**Section 17. SECTION MODIFIED.** Section 69.24 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.24 RECREATION VEHICLES.** It is unlawful to park a boat trailer, car/utility trailer, or unoccupied motor home, travel or camping trailer on any public street, alley, or place for a period in excess of 24 hours. Should circumstances necessitate a boat trailer, car/utility trailer, or unoccupied motor home, travel or camping trailer to continue to be parked on any public street at the end of the maximum period of 24 hours, the unit must be moved no less than 300 feet from its current location. Under no circumstances shall any motor home, travel or camping trailer be inhabited while on any public street or alley.

**Section 18. SECTION MODIFIED.** Section 69.25 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.25 CONTROLLED ACCESS FACILITIES.** Parking restrictions on controlled access facilities are as specified in Chapter 140 of this Code of Ordinances.

**Section 19. SECTION MODIFIED.** Section 69.26 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.26 LIBRARY PARKING LOT.** It is unlawful to park any vehicle in the Library Parking Lot in violation of the following regulations:

1. Restricted Parking. Parking in the Library Parking Lot shall be restricted to patrons of the Independence Public Library.
2. Four-Hour Limit. No vehicle shall be parked in the Library Parking Lot for a continuous period of time for more than four hours.

The Library Parking Lot consists of the parking lots directly adjacent to the Independence Public Library on the north and west sides of the building.

**Section 20. SECTION MODIFIED.** Section 69.27 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.27 SOUTHEAST CITY PARKING LOT.** It is unlawful to park any vehicle in the Southeast City Parking Lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

**Section 21. SECTION MODIFIED.** Section 69.28 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.28 FALCON CIVIC CENTER PARKING LOT.** It is unlawful to park any vehicle in the Falcon Civic Center Parking Lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 5:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

**Section 22. SECTION MODIFIED.** Section 69.29 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.29 RIVERS EDGE PARKING LOT.** It is unlawful to park any vehicle in the Rivers Edge Parking Lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 5:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

**Section 23. SECTION MODIFIED.** Section 69.30 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.30 BOAT DOCK PARKING LOT.** It is unlawful to park any vehicle in the Boat Dock Parking Lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 5:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.
4. No vehicle shall park at river access points where loading and unloading of watercraft is designated.

**Section 24. SECTION MODIFIED.** Section 69.31 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

**69.31 EMERGENCY PARKING/LOADING ZONES – MAY BE DESIGNATED.** The City Council may from time to time designate by ordinance the location of emergency parking or loading zones within any given street. In such emergency parking/loading zones parking is limited to ten (10) minutes.

- 1. From the intersection of 1<sup>st</sup> St First Street E and 4<sup>th</sup> Ave Fourth Avenue NE on the east side going north to the first driveway to the east.

(Section 69.31 – Ord. 2022-560 – Sep. 22 Supp.)

**Section 25. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**Section 26. 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 27. 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 \_\_\_\_\_ 2025.

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

ATTEST:

\_\_\_\_\_  
Susi Lampe, IaCMC, IaCFO,  
Assistant City Manager/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. 2025-\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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



## CITY COUNCIL WORK SESSION MEMORANDUM

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

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

**DATE OF MEETING:** February 3, 2025

**ITEM TITLE:** Chapter 70 Traffic Code Enforcement Procedures Amendments

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### **DISCUSSION:**

This is to discuss adding a new Impoundment of vehicles for unpaid parking fines or repeated violations section to the code. Please review the attached proposed ordinance.

### **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. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY ADDING A NEW SUBSECTION TO CHAPTER 70 TRAFFIC CODE ENFORCEMENT PROCEDURES.

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

**Section 1. NEW SECTION.** The Code of Ordinances of the City of Independence, Iowa is amended by adding a new Subsection 70.06(7), which is hereby adopted to read as follows:

**70.06(7)** Impoundment of vehicles for unpaid parking fines or repeated violations.

- A. Determination of towing and impoundment. If any vehicle has accumulated a combination of parking violations, totaling \$75.00 or more, such vehicle may be towed and impounded, as hereafter provided.
- B. Repeat offenders. Any vehicle which has been issued two tickets for violations of parking and restrictions as directed by Chapter 69 of this Code of Ordinances and is found to be in violation for a third time, shall, in addition to the imposition of a third parking ticket, be impounded by the City.
- C. Prior to the release of said vehicle, all parking tickets and the cost of towing and impounding the vehicle shall be paid.
- D. Only vehicles parked on public roadways, City owned parking lots, or easements/rights-of-way shall be eligible for towing/impoundment/booting under this section.

**Section 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**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 \_\_\_\_\_ 2025.

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

ATTEST:

\_\_\_\_\_  
Susi Lampe, IaCMC, IaCFO,  
Assistant City Manager/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. 2025-\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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



## CITY COUNCIL WORK SESSION MEMORANDUM

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

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

**DATE OF MEETING:** February 3, 2025

**ITEM TITLE:** Department Operating Budgets – FY 2026

### 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 during the meeting.

We have worked through the budget process and have an updated version for Council to review and provide comments on. As the City Manager has stated before, the goal for this year's budget process is to get the General Fund to balance, so that no funds are being removed from the General Fund – but no funds are being deposited to build the reserve either.

Below is a table that shows the FY2025 Budgeted Amount for each Department, the FY2024 amount expended, and the proposed FY2026 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	FY2024 Expended	FY2025 Budgeted	FY2026 Proposed Budget
Airport	\$250,785.75	\$297,112.00	\$334,308.00
Animal Control	\$2,324.99	\$1,000.00	\$500.00
Building Codes	\$90,287.54	\$103,953.00	\$110,981.00
City Admin	\$514,945.97	\$673,525.00	\$650,310.00
Fire	\$373,844.23	\$438,666.00	\$483,240.00
Garbage	\$624,527.73	\$667,466.00	\$690,064.00
Library	\$450,015.46	\$435,476.00	\$474,789.00
Parks & Recreation	\$1,196,128.29	\$1,183,480.00	\$1,289,707.00
Police	\$1,275,403.92	\$1,311,830.00	\$1,438,987.00
Streets	\$596,190.58	\$771,807.00	\$856,592.00
Storm Water*	\$17,593.45	\$300,638.00	\$289,318.00
Utilities*	\$2,602,676.39	\$2,121,482.00	\$1,781,328.00
Water*	\$907,954.16	\$1,366,192.00	\$1,722,880.00

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

**As has been discussed with the Council, we have set salary increases to be a 4% pool across the board.**

**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

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-4310 HANGAR RENT	29,875.00	28,360.00	28,280.00	6,700.00	28,280.00
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					
FY2026: 23 T-HANGARS \$27,600 / 1 END STALL \$600 / PRIVATE HANGAR \$80					
001-280-4311 FARM LEASE	13,158.53	16,078.46	18,998.00	9,499.20	18,998.00
FY2023: L BACHMAN					
FY2024: L BACHMAN					
FY2025: L BACHMAN					
FY2026: L. BACHMAN					
001-280-4312 FIXED BASED OPERATOR LEASE	11,500.00	12,300.00	12,300.00	5,600.00	12,300.00
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					
FY2026: 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	32,000.00	.00	.00	.00	.00
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	18.00	21.00	.00	150.00	.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	1,915.24	15.00	.00	.00	.00
FY2023 AMEND: PROPERTY DAMAGE REFUND \$303/FAA ARP MONEY \$32,000					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	96.57	580.00	316.00	315.99	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57 FY2025 AMEND #1: ADP					
001-280-4750 MERCHANDISE SALES	131,862.43	125,140.40	130,000.00	76,469.41	130,000.00
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AIRPORT TOTAL	220,425.77	182,494.86	189,894.00	98,734.60	189,578.00
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TOTAL REVENUE	220,425.77	182,494.86	189,894.00	98,734.60	189,578.00
001-280-6010 SALARIES - FULL-TIME	60,777.49	60,197.50	61,959.00	35,653.67	64,728.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-280-6020 SALARIES - PART-TIME	1,626.00	2,882.19	3,000.00	1,162.38	4,000.00
001-280-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040 WAGES - OVERTIME	426.53	611.23	1,302.00	843.66	2,000.00
001-280-6143 ICMA RC - CITY SHARE	499.98	999.96	1,000.00	576.92	1,000.00
001-280-6170 UNEMPLOYMENT COMPENSATION	.00	.00	317.00	316.52	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-280-6181 UNIFORM ALLOWANCE	.00	.00	300.00	238.78	300.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6184 CELL PHONE ALLOWANCES	.00	405.00	600.00	350.00	600.00
FY2024: SOUKUP \$540 FY2025: SOUKUP \$600 FY2026: SOUKUP \$600					
001-280-6230 TRAINING	17.09	.00	.00	20.23	2,100.00
FY2026: EMBRY-RIDDLE					
001-280-6240 MTGS/CONFERENCES/MILES	175.00	200.00	500.00	.00	400.00
001-280-6310 BUILDING MAINT & REPAIR	4,017.86	825.62	5,000.00	877.35	5,000.00
001-280-6320 GROUNDS/RUNWAY MAINT & REPAIR	10,344.34	13,069.78	10,000.00	4,850.08	10,000.00
001-280-6331 VEHICLE OPERATIONS	7,193.22	5,903.84	5,000.00	2,835.58	7,000.00
001-280-6332 VEHICLE REPAIRS	3,382.86	1,411.03	5,000.00	4,579.15	7,000.00
001-280-6371 ELECTRIC/GAS UTILITIES	20,501.90	13,145.61	21,000.00	5,978.89	21,000.00
001-280-6372 GARBAGE/RECYCLING	3,259.57	3,447.36	3,750.00	2,130.81	3,750.00
001-280-6373 COMMUNICATIONS (PHONE/INTERNET)	2,171.01	2,127.02	2,200.00	1,430.49	2,250.00
001-280-6399 OTHER MAINTENANCE/REPAIR	1,147.30	.00	2,000.00	34.99	2,500.00
001-280-6407 ENGINEERING	4,150.00	.00	2,500.00	.00	5,000.00
FY2025: USE FOR AIRPORT MASTER PLAN UPDATE - MOVED TO FY2026					
001-280-6408 PROPERTY & CASUALTY INSURANCE	21,605.39	26,250.51	32,084.00	1,594.00	54,930.00
001-280-6409 JANITORIAL	1,043.41	367.12	1,500.00	534.31	1,500.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6412 MEDICAL EXPENSE - DOCTOR	6.48	1.25	100.00	14.52	50.00
001-280-6413 PAYMENTS TO OTHER AGENCIES	314.00	339.00	500.00	130.00	600.00
001-280-6498 REFUNDS	1,200.00	.00	.00	700.00	.00
001-280-6499 OTHER CONTRACTUAL SERV	9,997.77	10,479.10	12,500.00	6,974.38	12,500.00
001-280-6503 MERCHANDISE FOR RE-SALE	58,453.23	106,285.57	120,000.00	83,471.18	120,000.00
001-280-6506 OFFICE SUPPLIES	40.74	262.52	2,500.00	491.04	2,500.00
001-280-6507 OPERATING SUPPLIES	753.10	1,265.42	2,000.00	668.81	3,000.00
001-280-6510 SPECIAL & SAFETY EQUIPMENT	151.77	309.12	500.00	205.64	600.00
FY2023 AMEND 2: IMWCA 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	213,256.04	250,785.75	297,112.00	156,663.38	334,308.00
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TOTAL EXPENSES	213,256.04	250,785.75	297,112.00	156,663.38	334,308.00
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GENERAL FUND TOTAL	7,169.73	68,290.89-	107,218.00-	57,928.78-	144,730.00-
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
018-280-4300 INTEREST	19.42	29.28	.00	14.22	.00
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AIRPORT TOTAL	19.42	29.28	.00	14.22	.00
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TOTAL REVENUE	19.42	29.28	.00	14.22	.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
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
AIRPORT REPLACEMENT FUND TOTA	19.42	29.28	.00	14.22	.00
	=====	=====	=====	=====	=====
112-280-6110 FICA - CITY/AIRPORT	4,683.24	4,802.63	5,069.00	2,795.92	5,411.00
112-280-6130 IPERS - CITY/AIRPORT	5,931.10	6,012.42	6,256.00	3,556.67	6,677.00
112-280-6131 WORKERS COMP/AIRPORT	1,109.67	789.43	1,289.00	39.76	1,289.00
112-280-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-280-6143 ICMA RC - CITY SHARE	200.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-280-6150 GROUP INSURANCE/AIRPORT	16,762.30	16,138.79	16,739.00	7,942.26	17,602.00
112-280-6154 EMPLOYEE SELF-FUNDING INS/AIR	778.51	680.76	4,000.00	2,322.40	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	29,464.82	28,424.03	33,353.00	16,657.01	34,979.00
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TOTAL EXPENSES	29,464.82	28,424.03	33,353.00	16,657.01	34,979.00
=====	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	29,464.82	28,424.03	33,353.00	16,657.01	34,979.00
=====	=====	=====	=====	=====	=====
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

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-281-4400 AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
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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 1/2025, FISCAL 7/2025**

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 1/2025, FISCAL 7/2025

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 HANGAR EXT PROJECT COS	.00	.00	.00	.00	.00
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AIRPORT HANGAR 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 1/2025, FISCAL 7/2025**

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
=====	=====	=====	=====	=====	=====
CAP PROJ - AIRPORT TOTAL	.00	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-280-4400 FEDERAL GRANTS	.00	.00	.00	.00	451,250.00
FY2026: 95/5 GRANT MATCH TO BE USED TO UPDATE SNOW REMOVAL EQUIPMENT					
323-280-4710 REIMBURSEMENTS	.00	.00	6,281.00	6,281.79	.00
FY2025 AMEND #1: SCRAP METAL FROM NORTH RUNWAY PROJECT (2109-A-1), TO BE USED TOWARDS CITY'S MATCH FOR FUTURE PROJECT					
323-280-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
-----					
AIRPORT TOTAL	.00	.00	6,281.00	6,281.79	451,250.00
-----					
TOTAL REVENUE	.00	.00	6,281.00	6,281.79	451,250.00
-----					
323-280-6727 AIRPORT-CAP OUTLAY/EQUIPMENT	57,755.00	.00	25,000.00	16,000.00	475,000.00
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 FY2026: SNOW REMOVAL EQUIPMENT - 95/5 GRANT MATCH FROM FAA					
323-280-6799 AIRPORT-OTHER CAPITAL OUTLAY	.00	2,444.42	.00	286.52	.00
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 \$33,333 - CITY MATCH TO A FEDERAL GRANT 90/10 SPLIT - MOVED TO FY2026					
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	57,755.00	2,444.42	25,000.00	16,286.52	475,000.00
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TOTAL EXPENSES	57,755.00	2,444.42	25,000.00	16,286.52	475,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	57,755.00-	2,444.42-	18,719.00-	10,004.73-	23,750.00-
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	=====	=====	=====	=====	=====
AIRPORT TOTAL (REV LESS EXP)	80,030.67-	99,130.06-	159,290.00-	84,576.30-	203,459.00-
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# Animal Control Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-190-4530 PENALTIES	1,194.93	681.00	1,000.00	547.50	500.00
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ANIMAL CONTROL TOTAL	1,194.93	681.00	1,000.00	547.50	500.00
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TOTAL REVENUE	1,194.93	681.00	1,000.00	547.50	500.00
001-190-6499 ANIMAL CONTROL	854.18	2,265.00	860.00	181.99	400.00
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	.00	59.99	70.00	.00	50.00
001-190-6507 OPERATING SUPPLIES	.00	.00	70.00	253.07	50.00
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ANIMAL CONTROL TOTAL	854.18	2,324.99	1,000.00	435.06	500.00
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TOTAL EXPENSES	854.18	2,324.99	1,000.00	435.06	500.00
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GENERAL FUND TOTAL	340.75	1,643.99-	.00	112.44	.00
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ANIMAL CONTROL (REV LESS EXP)	340.75	1,643.99-	.00	112.44	.00

# Building Budget



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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	27,280.50	52,237.55	40,000.00	20,906.75	40,000.00
001-170-4128 PLUMBING & MECHANICAL PERMITS	4,470.75	2,605.00	2,500.00	4,230.00	4,000.00
001-170-4132 MOVING PERMIT	200.00	300.00	100.00	300.00	100.00
001-170-4167 HOME OCCUPATION PERMITS	425.00	425.00	400.00	.00	400.00
001-170-4500 PLANNING & ZONING FEES	890.00	.00	800.00	800.00	250.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR					
001-170-4550 BOARD OF ADJUSTMENT FEES	100.00	200.00	100.00	.00	200.00
001-170-4710 REIMBURSEMENTS CODE ENFORCE	483.49	68.69	500.00	499.96	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 FY2025 AMEND #1: ADP REFUND					
001-170-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	33,849.74	55,836.24	44,400.00	26,736.71	45,020.00
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TOTAL REVENUE	33,849.74	55,836.24	44,400.00	26,736.71	45,020.00
001-170-6010 SALARIES - FULL-TIME	69,719.23	61,981.08	70,636.00	38,216.45	70,737.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6020 SALARIES - PART-TIME	.00	.00	.00	3,216.57	1,124.00
FY2024 AMEND 2: MOVING TO 001-170-6040					
001-170-6040 WAGES - OVERTIME	.00	1,167.83	750.00	799.66	3,571.00
FY2024 AMEND 2: \$1,259 CAME FROM 001-170-6020					
001-170-6143 ICMA RC - CITY SHARE	500.11	653.77	1,000.00	58.43	1,000.00
001-170-6170 UNEMPLOYMENT COMPENSATION	.00	.00	500.00	499.96	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-170-6181 ALLOWANCES - UNIFORM	233.92	150.38	300.00	.00	300.00
001-170-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-170-6210 DUES & MEMBERSHIPS	30.00	.00	500.00	440.00	1,850.00
FY2026: BLUE BEAM \$450 / ICC \$320 / AACE \$70					
001-170-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	150.00
FY2026: STUDY GUIDES X2					
001-170-6230 TRAINING IN HOUSE	17.09	.00	200.00	.00	350.00
FY2026: ICC X2					
001-170-6240 MTGS/CONFERENCES/MILES	183.55	282.34	1,000.00	550.00	1,000.00
001-170-6331 VEHICLE OPERATIONS	1,422.97	1,669.94	1,500.00	284.35	1,500.00
001-170-6373 COMMUNICATIONS (PHONE/INTERNET)	799.66	581.13	800.00	299.53	800.00
001-170-6408 PROPERTY & CASUALTY INSURANCE	2,485.60	2,639.80	3,692.00	.00	5,524.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6412 MEDICAL EXPENSE - DOCTOR	665.27	229.00	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	20,261.06	17,392.36	20,000.00	21,844.65	20,000.00
FY2025: CIVIC PLUS PERMIT SOFTWARE & CODE ENFORCEMENT SOFTWARE 1/22/24-TOOK \$1,000 FROM HERE TO GO TO 001-399-6413 TO HELP FUND OPERATION THRESHOLD REQUEST OF \$2,000					
001-170-6504 OFFICE EQUIPMENT	737.62	168.97	500.00	.00	500.00
001-170-6506 OFFICE SUPPLIES	812.01	164.77	500.00	121.93	500.00
001-170-6507 OPERATING SUPPLIES	224.99	2,391.65	500.00	68.46	500.00
FY2025: PLAN TO PURCHASE A DRONE - REMOVED 1/29/24					
001-170-6508 POSTAGE	839.68	320.15	750.00	.00	750.00
001-170-6510 SPECIAL & SAFETY EQUIPMENT	1,651.33	494.37	750.00	.00	750.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$47.92					
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BUILDING INSPECTIONS TOTAL	100,584.09	90,287.54	103,953.00	66,399.99	110,981.00
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TOTAL EXPENSES	100,584.09	90,287.54	103,953.00	66,399.99	110,981.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL FUND TOTAL	66,734.35-	34,451.30-	59,553.00-	39,663.28-	65,961.00-
	=====	=====	=====	=====	=====
112-170-6110 FICA - CITY/BLDG	5,211.08	4,705.32	5,462.00	3,139.41	5,771.00
112-170-6130 IPERS - CITY/BUILDING	6,581.49	5,388.67	6,739.00	3,983.60	7,121.00
112-170-6131 WORK COMP/BUILDING	614.23	516.77	653.00	63.35	653.00
112-170-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-170-6143 ICMA RC - CITY SHARE	1,000.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-170-6150 GROUP INSURANCE BEN/BLDG	16,744.10	14,631.35	16,754.00	9,902.95	16,879.00
112-170-6154 EMPLOYEE SELF-FUND INS BEN/BLD	5,169.17	6,903.13	7,237.00	6,127.96	9,665.00
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	35,320.07	32,145.24	36,845.00	23,217.27	40,089.00
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TOTAL EXPENSES	35,320.07	32,145.24	36,845.00	23,217.27	40,089.00
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	35,320.07	32,145.24	36,845.00	23,217.27	40,089.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-170-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	65,000.00
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BUILDING INSPECTIONS TOTAL	.00	.00	.00	.00	65,000.00
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TOTAL REVENUE	.00	.00	.00	.00	65,000.00
323-170-6710 CAP OUTLAY - VEHICLES	.00	.00	1,500.00	1,500.00	1,500.00
FY2024 AMEND 2: USE FUND BALANCE TO PURCHASE USED VEHICLE FY2025 AMEND #1: HELPED PAY FOR 1 OF THE 2 NEW TRUCKS PARKS BOUGHT. TRADED IN VAN					
323-170-6725 BLDG-CIP CAP OFFICE EQUIP	1,215.90	.00	3,000.00	.00	68,000.00
FY2023: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2024: COMPUTER/CODE UPDATES \$2,500 FY2025: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2026: NEW COMPREHENSIVE PLAN \$30,000 / ZONING ORDINANCE UPDATE \$20,000 / ZONING MAP UPDATE \$15,000 / GENERAL EQUIP \$3,000					
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BUILDING INSPECTIONS TOTAL	1,215.90	.00	4,500.00	1,500.00	69,500.00
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TOTAL EXPENSES	1,215.90	.00	4,500.00	1,500.00	69,500.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	1,215.90-	.00	4,500.00-	1,500.00-	4,500.00-
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
TOTAL (REV LESS EXP)	103,270.32-	66,596.54-	100,898.00-	64,380.55-	110,550.00-
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# City Administration Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-4715 REFUNDS/REBATES	43.20	65.79	67.00	67.76	.00
FY2025 AMEND #1: ADP					
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	43.20	65.79	67.00	67.76	.00
001-620-4715 REFUNDS/REBATES	2,602.52	10,000.00	907.00	907.86	.00
FY2023 AMEND: SETTLEMENT					
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
FY2024 AMEND 2: CHILDCARE GRANT REIMBURSEMENT WILL GO HERE					
WHEN RECEIVED \$10,000					
FY2025 AMEND #1: ADP					
	=====	=====	=====	=====	=====
CLERK/TREASURER/ADM TOTAL	2,602.52	10,000.00	907.00	907.86	.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
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
001-699-4715 REFUNDS/REBATES	.00	.00	1,193.00	1,193.04	.00
FY2025 AMEND #1: ADP					
	=====	=====	=====	=====	=====



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL GOVERNMENT-I.T. TOTAL	.00	.00	1,193.00	1,193.04	.00
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TOTAL REVENUE	2,645.72	10,065.79	2,167.00	2,168.66	.00
001-610-6010 SALARIES - FULL-TIME	21,437.89	32,277.94	33,661.00	19,397.31	34,971.00
FY2023: STANDARD 2.5% INCREASE. 1 PAYCHECK AT FY22 WAGE & 26 AT FY23 WAGES FY2025 AMEND #1: RECEIVED HIGHER WAGE INCREASE - WILL IMPACT ALL COST CENTERS FOR POSITION					
001-610-6020 SALARY - MAYOR PART-TIME	8,307.63	7,999.94	8,000.00	4,615.35	8,000.00
FY2023: 27 PAYCHECKS IN FY2023.					
001-610-6050 SALARIES - COUNCIL FEE-BASED	14,650.00	12,300.00	14,350.00	5,700.00	14,350.00
001-610-6143 ICMA RC - CITY SHARE	114.61	1,798.75	1,500.00	856.56	1,500.00
001-610-6150 GROUP INSURANCE BEN/ADMIN	.00	.00	.00	.00	.00
001-610-6170 UNEMPLOYMENT COMPENSATION	.00	.00	57.00	56.97	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-610-6181 UNIFORM ALLOWANCE	531.77	457.57	650.00	270.28	650.00
001-610-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
001-610-6184 CELL PHONE ALLOWANCES	1,274.99	1,500.00	1,500.00	875.00	1,500.00
FY2023: MAYOR \$1,200; RODER \$300 FY2024: MAYOR \$1,200; CITY MGR \$300 FY2025: MAYOR \$1,200; CITY MGR \$300 FY2026: MAYOR \$1,200 / CITY MGR \$300					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6210 DUES & MEMBERSHIPS	3,025.25	3,150.28	4,500.00	2,928.26	5,000.00
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 FY2026: MAYOR ASSOC \$50 / GRANT FINDER \$150 / NE IA REGIONAL LEAGUE / ROTARY FOR MAYOR / IA MGMT ASSOC / ICMA					
001-610-6240 MTGS/CONFERENCES/MILES	5,213.63	8,442.74	10,000.00	4,484.75	12,000.00
001-610-6332 VEHICLE REPAIRS	.00	.00	.00	.00	.00
001-610-6373 COMMUNICATIONS (PHONE/INTERNET	.00	.00	.00	.00	.00
001-610-6488 MAYOR'S DISCRETIONARY FUND	.00	.00	660.00	660.00	500.00
FY2025 AMEND #1: MOVED FROM 001-610-6489 - DOWNTOWN FACADE OPEN HOUSE BEFORE/AFTER POSTERS					
001-610-6489 COUNCIL'S DISCRETIONARY FUND	19,446.37	11,987.68	90.00	.00	500.00
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 FY2025 AMEND #1: MOVED TO 001-610-6489					
001-610-6491 OTHER COUNCIL ITEMS	499.29	90.20	750.00	.00	500.00
001-610-6506 OFFICE SUPPLIES	88.64	185.06	200.00	124.17	500.00
001-610-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
001-610-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
MAYOR/COUNCIL/CITY MGR TOTAL	74,590.07	80,190.16	75,918.00	39,968.65	79,971.00
001-620-6010 SALARIES - FULL-TIME	163,798.17	153,437.83	175,207.00	100,451.34	45,739.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: SETTLEMENT FY2025 AMEND #1: POSITION/WAGE CHANGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
001-620-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
001-620-6030 HOURLY WAGES - INTERN TEMP	.00	.00	.00	.00	.00
001-620-6040 WAGES - OVERTIME	613.75	6,454.06	3,592.00	3,715.80	489.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
001-620-6143 ICMA RC - CITY SHARE	1,650.00	2,000.00	2,000.00	1,050.00	500.00
001-620-6170 UNEMPLOYMENT COMPENSATION	.00	.00	906.00	905.45	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-620-6181 UNIFORM ALLOWANCE	282.55	288.60	900.00	.00	900.00
FY2023: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2024: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2025: 3 STAFF \$300 EACH FY2026: 3 STAFF \$300 EACH					
001-620-6184 CELL PHONE ALLOWANCES	.00	405.00	600.00	350.00	300.00
FY2025: NEJDL \$600 FY2026: NEJDL \$300					
001-620-6210 DUES & MEMBERSHIPS	9,559.93	6,842.92	10,000.00	7,446.56	11,250.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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 FY2026: INRCOG \$3,500 / IIMC \$375 / IA LEAGUE OF CITIES \$3,750 / INRTC \$2,500 / IaCMA \$200 / IMFOA \$450 / NE IA REGIONAL LEAGUE \$30 / IAFLRA \$30 / SHRM \$400					
001-620-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
001-620-6230 TRAINING IN HOUSE	133.20	100.00	1,000.00	817.88	1,500.00
FY2025: ONLINE TRAINING TO BE PAID OUT OF HERE - INCLUDES CLERK SCHOOL SPRING/FALL WEBINARS FY2026: ONLINE TRAININGS/WEBINARS - INCLUDES SPRING & WINTER CLERK TRAINING WEBINARS					
001-620-6240 MTGS/CONFERENCES/MILES	6,261.37	7,362.91	7,500.00	1,172.84	9,000.00
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 FY2026: SUMMER 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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CLERK/TREASURER/ADM TOTAL	182,298.97	176,891.32	201,805.00	115,909.87	69,778.00
001-630-6413 ELECTION EXPENSE	2,351.17	3,874.10	6,000.00	.00	6,000.00
FY2026: MAYOR, 1ST WARD, 3RD WARD, 5TH WARD, AT LARGE 2 - TERMS ALL END 12/31/25					
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ELECTIONS TOTAL	2,351.17	3,874.10	6,000.00	.00	6,000.00
001-640-6401 AUDIT FEES	21,525.00	29,240.00	30,000.00	625.00	35,000.00
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	108.00	66.00	100.00	34.00	100.00
001-640-6411 LEGAL EXPENSE	55,568.33	45,834.41	78,000.00	15,380.12	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 FY2025 AMEND #1: MOVING \$12,000 TO 001-699-6419 FOR EMAIL CONVERSION					
001-640-6413 PAYMENTS TO OTHER AGENCIES	651.59	651.59	700.00	101.59	750.00
001-640-6414 PRINTING & PUBLISHING	16,629.83	8,906.26	10,500.00	3,800.51	9,500.00
FY2025: WILL ONLY HAVE 1 NEWSPAPER STARTING 1/1/2024 - WINTHROP NEWS WENT OUT OF BUSINESS 12/28/23					
001-640-6419 FINANCIAL SERVICES	500.00	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	375.00	375.00	400.00	375.00	.00
001-640-6498 REFUNDS	.00	.00	75.00	.00	.00
001-640-6499 CODE BOOK CODIFICATION	1,379.00	2,466.00	5,000.00	2,905.00	5,000.00
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LEGAL SERVICES/ATTORNEY TOTAL	96,736.75	88,039.26	125,375.00	23,721.22	140,950.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6199 HR AGREEMENTS/FEES	3,311.27	3,453.49	4,750.00	2,188.92	4,250.00
001-650-6310 BUILDING MAINT & REPAIR	7,647.21	3,815.42	7,500.00	473.71	8,000.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000. CAMERAS FOR HALLWAY AT CITY HALL					
001-650-6320 GROUNDS MAINT & REPAIR	.00	42.50	500.00	.00	250.00
001-650-6331 VEHICLE OPERATIONS	236.00	274.31	400.00	197.00	350.00
001-650-6332 VEHICLE REPAIRS	.00	.00	200.00	.00	200.00
001-650-6350 OPERATIONAL EQUIPMENT REPAIR	.00	129.00	350.00	.00	350.00
001-650-6371 ELECTRIC/GAS UTILITIES	20,565.21	14,345.40	25,000.00	9,407.01	24,000.00
FY2025: CITY HALL AND STARLIGHT CINEMA					
001-650-6373 COMMUNICATIONS (PHONE/INTERNET)	3,006.02	3,370.78	3,450.00	2,008.59	3,500.00
001-650-6399 OTHER MAINTENANCE/REPAIR	580.00	1,492.86	1,000.00	.00	2,000.00
001-650-6401 BANK FEES	12.00	4.00	50.00	83.00	100.00
001-650-6405 COURT & RECORDING FEES	17.00	.00	32.00	.00	.00
001-650-6408 PROPERTY & CASUALTY INSURANCE	7,876.48	8,941.19	11,697.00	.00	18,710.00
001-650-6409 JANITORIAL	1,415.22	393.00	3,000.00	203.93	2,000.00
001-650-6412 MEDICAL EXPENSE - DOCTOR	1,246.58	.00	.00	.00	.00
001-650-6415 COMPUTER LEASE	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6490 STAFFING CONTRACT	.00	275.00	500.00	3,500.00	500.00
001-650-6498 REFUNDS	713.22	.00	300.00	231.25	.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	33,570.33	48,824.18	44,000.00	12,081.43	59,535.00
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 FY2024 AMEND 2: CHILDCARE GRANT EXPENSES PAID FROM HERE \$15,000 FY2025: ACCESS SYSTEMS CITY WIDE CONTRACT \$34,000 / POSTAGE EQUIP LEASE \$1,320 / MUNICODE (AGENDAS) \$6,000 / FUEL SYSTEM AT ST. SHOP \$2,100 FY2026: ACCESS SYSTEM CITY WIDE CONTRACT \$20,400 / POSTAGE LEASE \$2,000 / AGENDA WEBSITE \$6,180 / FUEL SYSTEM AT ST SHOP \$2,205 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750 / STRATEGIC PLANNING \$20,000					
001-650-6505 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-650-6506 OFFICE SUPPLIES	1,614.57	2,873.20	3,500.00	1,813.26	3,750.00
001-650-6507 OPERATING SUPPLIES	2,234.25	3,003.55	4,000.00	1,425.69	4,000.00
001-650-6508 POSTAGE & SHIPPING	4,508.21	2,634.12	4,000.00	1,642.93	4,000.00
001-650-6510 SPECIAL & SAFETY EQUIPMENT	164.50	6.98	100.00	.00	75.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
001-650-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-650-6727 CAPITAL EQUIPMENT	764.18	.00	2,000.00	2,875.97	5,000.00
FY2026: NEW COMPUTERS FOR STAFF					

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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CITY HALL/GENERAL BLDGS TOTAL	89,482.25	93,878.98	116,329.00	38,132.69	140,570.00
001-660-6406 DAMAGES / TORT CLAIMS	.00	.00	5,000.00	.00	5,000.00
001-660-6408 PROPERTY & CASUALTY INSURANCE	7,810.00	8,324.00	11,598.00	.00	11,756.00
001-660-6498 REFUNDS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TORT LIABILITY TOTAL	7,810.00	8,324.00	16,598.00	.00	16,756.00
001-699-6419 IT SERVICES	69,340.33	63,748.15	131,500.00	85,544.64	196,285.00
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 FY2025 AMEND #1: \$1,193 FROM REFUNDS / \$12,000 FROM 001-640-6411 FY2026: ARCHIVE SOCIAL \$4,500 / FINANCE SOFTWARE \$75,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$20,000 / PLAIN SIGHT \$1,000 / FIBER PROJECT \$5,000 / ADP \$30,000 / WEBSITE \$8,750 / GENERAL IT PROJECTS/SUPPLIES \$15,000					
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GENERAL GOVERNMENT-I.T. TOTAL	69,340.33	63,748.15	131,500.00	85,544.64	196,285.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	522,609.54	514,945.97	673,525.00	303,277.07	650,310.00
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GENERAL FUND TOTAL	519,963.82-	504,880.18-	671,358.00-	301,108.41-	650,310.00-
	=====	=====	=====	=====	=====
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
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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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112-610-6110 FICA - CITY/ADMIN	3,388.69	4,124.94	4,285.00	2,223.58	4,386.00
112-610-6130 IPERS - CITY/ADMIN	283.20	320.96	.00	165.20	388.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-610-6131 WORK COMP/ADMIN	514.40	2.91-	677.00	460.83-	677.00
112-610-6142 PENSION - CITY MANAGER	2,039.06	2,962.09	3,178.00	1,789.36	3,302.00
112-610-6143 ICMA RC - CITY SHARE	62.51	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-610-6150 GROUP INSURANCE BEN/MANAGER	2,574.91	4,224.10	4,407.00	2,387.61	4,547.00
112-610-6154 EMPLOYEE SELF-FUND INS BEN/ADM	422.83	11,717.20	12,000.00	2,819.77	16,405.00
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	225.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	9,510.60	23,346.38	24,547.00	8,924.69	29,705.00
112-620-6110 FICA - CITY/CLERK	12,049.55	11,826.49	13,679.00	7,547.29	3,537.00
FY2023 AMEND: SPECIAL PAYROLL					
112-620-6130 IPERS - CITY/CLERK	14,338.26	15,093.91	16,879.00	9,870.85	4,364.00
112-620-6131 WORK COMP/CLERK	330.86	341.31	235.00	170.21	427.00
112-620-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-620-6143 ICMA RC - CITY SHARE	1,500.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-620-6150 GROUP INSURANCE BEN/CLERK	41,266.92	39,786.58	41,488.00	22,665.99	10,914.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-620-6154 EMPLOYEE SELF-FUND INS BEN/CLE	8,362.91	18,292.80	12,000.00	4,505.86	25,610.00
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	77,848.50	85,341.09	84,281.00	44,760.20	44,852.00
112-622-6150 GROUP INSURANCE BEN/RETIREE	21,650.95	9,777.77	2,885.00	1,709.60	3,046.00
FY2023: ANDERSON, JOHNSON, LULOFF, RASMUSSEN, HAWKER, MADISON FY2024: RASMUSSEN, MADISON FY2025: MADISON					
112-622-6154 EMPLOYEE SELF-FUND INS BEN/RET	4,956.44	593.31	6,940.00	84.19	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. FY2025: JUST IN CASE OF A SURPRISE RETIREMENT FY2026: JUST IN CASE OF A SURPRISE RETIREMENT					
112-622-6498 REFUNDS	.00	.00	.00	.00	.00
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RETIRED EMPLOYEES TOTAL	26,607.39	10,371.08	9,825.00	1,793.79	7,046.00
112-640-6420 ACA FEES	125.55	257.80	140.00	.00	300.00
FY2023 AMEND: PCORI FEES HIGHER THAN ANTICIPATED					
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LEGAL SERVICES/ATTORNEY TOTAL	125.55	257.80	140.00	.00	300.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	114,092.04	119,316.35	118,793.00	55,478.68	81,903.00
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EMPLOYEE BENEFITS TOTAL	114,092.04	119,316.35	118,793.00	55,478.68	81,903.00
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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
311-651-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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FUTURE CITY HALL TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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
	=====	=====	=====	=====	=====
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
311-651-6730 MUNICIPAL BLDG LAND	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
FUTURE CITY HALL TOTAL	.00	.00	.00	.00	.00
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

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-652-6499 CONTRACTUAL-2018 CITY HALL STP	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL PROJ EXP TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAP PROJ - CITY BUILDINGS TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
323-650-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	200,000.00
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	200,000.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	200,000.00
323-650-6727 CITY HALL-CAP OUTLAY/EQUIPMENT	21,316.02	48,014.44	27,000.00	24,498.19	2,000.00
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 FY2026: I.T. PROJECTS \$2,000					
323-650-6750 CAP OUTLAY - BUILDINGS	45,999.28	6,937.77	8,500.00	.00	209,000.00
FY2023: BUILDING MAINTENANCE FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2026: BUILDING MAINTENANCE \$3,500 / FURNITURE REPLACEMENT					

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
\$5,500 (COUNCIL AUDIENCE CHAIRS) / PROPERTY ACQUISITION/PARKING EXPANSION \$200,000					
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	67,315.30	54,952.21	35,500.00	24,498.19	211,000.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	67,315.30	54,952.21	35,500.00	24,498.19	211,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	67,315.30-	54,952.21-	35,500.00-	24,498.19-	11,000.00-
	=====	=====	=====	=====	=====
CITY ADMIN (REV LESS EXP)	701,371.16-	679,148.74-	825,651.00-	381,085.28-	743,213.00-

# Fire Department Budget



**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

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	70,331.91	75,996.23	73,000.00	40,153.87	73,000.00
FY2024 AMEND 2: ACTUAL ANTICIPATED REVENUE 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	2,889.00	1,400.00	974.00	974.40	250.00
FY2024 AMEND #1: 1 CONTROLLED BURN FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR					
001-150-4705 DONATIONS	.00	.00	.00	.00	.00
001-150-4710 REIMBURSEMENTS	1,053.28	1.00	.00	73,802.63	.00
FY2023 AMEND: HAZMAT CLEAN UP BILLING \$472 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$581.28					
001-150-4715 REFUNDS	22,887.98	6,128.15	3,000.00	1,830.06	1,000.00
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
-----					
FIRE TOTAL	97,162.17	83,525.38	76,974.00	116,760.96	74,250.00
-----					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	97,162.17	83,525.38	76,974.00	116,760.96	74,250.00
001-150-6010 SALARIES - FULL-TIME	208,023.07	191,219.07	211,498.00	119,727.93	219,946.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2026: 3 FULL-TIME STAFF AND CHIEF BECOMES AN ADMIN POSITION WORKING 5 DAYS A WEEK AND BACK-UP					
001-150-6020 SALARIES - PART-TIME	44,313.47	47,805.84	59,570.00	33,417.92	61,950.00
FY2023 AMEND: WAS NOT PUT BACK UP WHEN CHANGED STAFFING BACK					
001-150-6040 WAGES - OVERTIME	311.13	2,109.41	3,742.00	438.56	3,000.00
001-150-6050 VOLUNTEER FIREMEN	21,014.47	21,684.56	22,030.00	11,011.01	22,030.00
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. \$22,000 FOR QUARTERLY PAY THRU A/P. FY2026: \$1 ANNUAL PAY FOR 30 VOLUNTEERS PAID THRU PAYROLL. \$22,000 FOR QUARTERLY PAY DONE THRU ACCTS. PAYABLE & INCLUDES PAY FOR RAGBRAI.					
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	3,000.15	3,500.05	3,000.00	1,376.83	3,000.00
001-150-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
001-150-6170 UNEMPLOYMENT COMPENSATION	.00	.00	964.00	979.16	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6181 ALLOWANCES - UNIFORM	862.68	936.88	1,200.00	230.69	1,500.00
001-150-6182 ALLOWANCES - VEHICLE	.00	.00	.00	.00	.00
001-150-6184 CELL PHONE ALLOWANCES	540.00	540.00	1,200.00	700.00	1,200.00
FY2023: NEWTON \$540, HAYWARD \$540 FY2023 AMEND 2: REMOVED NEWTON. FY2024: HAYWARD \$540 FY2025: HAYWARD \$600 / BUTLER \$600 FY2026: HAYWARD \$600 / BUTLER \$600					
001-150-6210 DUES & MEMBERSHIPS	25.00	265.00	1,000.00	275.00	1,000.00
001-150-6220 EDUCATIONAL MATERIAL	674.00	760.95	1,500.00	.00	1,000.00
FY2024: DRIVER OPS BOOKS, FF1 BOOKS					
001-150-6230 TRAINING IN HOUSE	568.17	336.50	1,500.00	191.83	750.00
FY2024: LOOK TO BUILD MORE PROPS & BRING IN MORE TRAINING					
001-150-6240 MTGS/CONFERENCES/MILES	3,929.46	4,642.81	3,500.00	1,109.00	7,000.00
FY2024: ATTEND MORE TRAININGS, LIKE TO ATTEND FIRE INVESTIGATOR SCHOOL FY2025: FDIC FOR 6 FF APPROX \$2,500 / FIRE INVESTIGATOR SCHOOL FY2026: FDIC FOR TRUCK & STATION					
001-150-6310 BUILDING MAINT & REPAIR	7,374.52	5,535.20	7,500.00	12,837.25	15,000.00
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 FY2026: 3 CEILING FANS REPLACED \$12,000 / WATER FOUNTAIN REPLACED \$1,500 / STATION DOOR REPLACED \$6,000 / OFFICE HEATER/AC REPLACED \$2,000					
001-150-6320 GROUNDS MAINT & REPAIR	357.77	1,968.92	1,000.00	294.25	1,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: CONCRETE REPAIR IN FRONT OF E1 FY2026: REPLACE CONCRETE IN FRONT OF DOOR 7					
001-150-6331 VEHICLE OPERATIONS	19,256.31	16,957.84	33,750.00	51,000.86	25,000.00
FY2024: TRUCK MAINT./TRUCK BATTERY REPLACEMENT PROGRAM FY2025 AMEND #1: PAYMENTS FOR LOANER E-1 FY2026: KNOX BOX SECURE KEYS / BATTERY REPLACEMENT PROGRAM / HEADLIGHT REPLACEMENT					
001-150-6332 VEHICLE REPAIRS	3,169.46	16,441.73	7,500.00	1,380.88	10,000.00
FY2024: \$2,500 REPLACE SCREEN L1 PASS SIDE; UPGRADE HEADLIGHTS E1, E2, L1 \$800/PAIR 1/18/23 removed 2,400 for headlights FY2026: E1 HOSE BED COVER REPLACEMENT					
001-150-6350 EQUIPMENT REPAIR/SIREN	2,559.60	1,200.00	3,000.00	.00	4,000.00
FY2026: TORNADO SIREN CONTRACT TO INCREASE IF GET GRANT TO ADD A SIREN					
001-150-6371 ELECTRIC/GAS UTILITIES	3,806.62	3,917.97	4,250.00	2,151.34	4,500.00
001-150-6373 COMMUNICATIONS (PHONE/INTERNET)	4,046.21	3,188.78	5,500.00	2,102.12	6,000.00
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 FY2026: GETTING RID OF CABLE & UPGRADING TV SERVICES					
001-150-6399 OTHER MAINTENANCE/REPAIR	8,870.93	4,690.68	6,000.00	5,846.28	6,500.00
FY2024: EQUIP TESTING					
001-150-6408 PROPERTY & CASUALTY INSURANCE	22,364.40	30,950.19	33,212.00	.00	64,764.00
001-150-6412 MEDICAL/WELLNESS EXPENSE	454.96	2,170.29	2,000.00	412.20	6,000.00
FY2026: INCREASE FOR WELLNESS PROGRAM/MEMBERSHIP TO FCC					
001-150-6424 PROFES SERVICES/GRANT WRITERS	.00	7,423.22	10,000.00	4,278.86	10,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2025: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2026: PHASE 2 OF STATION DESIGN					
001-150-6504 SPECIAL & SAFETY EQUIPMENT	1,355.32	1,250.35	10,000.00	1,113.66	2,000.00
FY2024: HAZ MAT SUITS, PIGS, HOTSY PW					
FY2025: HOTSY 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					
FY2026: BULLET PROOF VESTS \$4,000 / HAZ-MAT SUITS \$4,000 / HOSE REPAIR EQUIP \$5,000 / BODY CAMERAS \$2,000					
001-150-6506 OFFICE SUPPLIES	124.04	233.21	250.00	110.95	350.00
001-150-6507 OPERATING SUPPLIES	5,096.87	4,114.78	3,500.00	3,971.08	5,000.00
001-150-6510 SAFETY SUPPLIES	853.27	.00	500.00	.00	750.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$581.28					
FY2025: GENERAL SAFETY SUPPLIES \$1,000 / 4 GAS DETECTORS E1 & E2 \$2,000					
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	362,951.88	373,844.23	438,666.00	254,957.66	483,240.00
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TOTAL EXPENSES	362,951.88	373,844.23	438,666.00	254,957.66	483,240.00
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GENERAL FUND TOTAL	265,789.71-	290,318.85-	361,692.00-	138,196.70-	408,990.00-
=====					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
014-150-4300 INTEREST	16.54	25.62	.00	12.40	.00
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FIRE TOTAL	16.54	25.62	.00	12.40	.00
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TOTAL REVENUE	16.54	25.62	.00	12.40	.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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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
FIRE DEPT REPLACEMENT FUN TOTA	16.54	25.62	.00	12.40	.00
	=====	=====	=====	=====	=====
112-150-6110 FICA - CITY/FIRE	18,808.37	18,042.37	21,026.00	11,316.48	21,797.00
112-150-6130 IPERS - CITY/FIRE	23,182.39	22,449.67	25,585.00	14,295.58	26,524.00
112-150-6131 WORK COMP/FIRE	47,653.67	58,472.43	57,453.00	6,582.76	73,091.00
112-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-150-6143 ICMA RC - CITY SHARE	3,000.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-150-6150 GROUP INSURANCE BEN/FIRE	41,517.93	38,696.40	40,236.00	21,893.11	51,420.00
112-150-6154 EMPLOYEE SELF-FUND INS BEN/FIR	19,215.37	17,630.35	26,902.00	5,217.65	24,683.00
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	153,377.73	155,291.22	171,202.00	59,305.58	197,515.00
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TOTAL EXPENSES	153,377.73	155,291.22	171,202.00	59,305.58	197,515.00
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	153,377.73	155,291.22	171,202.00	59,305.58	197,515.00
	=====	=====	=====	=====	=====
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

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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	.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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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	3,507.00	.00	.00	.00	.00
323-150-4480 LOCAL GRANTS	.00	6,600.00	31,500.00	27,562.50	25,000.00

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  
FY2026: APPLYING FOR GRANT THROUGH COMMUNITY FOUNDATION



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AND/OR BLACKHAWK GAMING FOR 50/50 MATCH FOR JAWS					
323-150-4705 PRIVATE SOURCE CONTRIB/TRUST	5,208.41	.00	.00	.00	.00
323-150-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
323-150-4820 PROCEEDS FROM DEBT/LOAN	110,000.00	.00	.00	.00	110,000.00
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FIRE TOTAL	118,715.41	6,600.00	31,500.00	27,562.50	135,000.00
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TOTAL REVENUE	118,715.41	6,600.00	31,500.00	27,562.50	135,000.00
323-150-6505 FIRE-CIP CAP OTHER EQUIPMENT	63,618.13	33,764.39	104,000.00	41,056.31	170,000.00

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  
 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  
 YEAR 2 OF SAVING \$50,000 FOR SCBA - THIS WAS CUT  
 FY2026: FD EQUIP REPLACE \$40,000 / FIRE GEAR REPLACE \$25,000  
 / JAWS (GRANT MATCH 505/50) \$50,000 / RADIO/PAGER UPDATE 10  
 YR PLAN \$20,000 / AIR BAG REPLACE \$15,000 / PARATECH STRUTS  
 \$15,000 / FIRE HOSE REPLACE \$5,000

HOPE TO DO YR OF SAVING FOR SCBA \$50,000 FROM LOST -  
 1/2/2025 This was cut off the transfer spreadsheet.

323-150-6710 FIRE-CIP CAP VEHICLES	.00	86,104.20	.00	.00	30,000.00
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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. - WAS CUT  
 FY2026: UPDATE/UPFIT T1 AS IT IS 20 YRS OLD

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
HOPE TO DO YR 2 OF SAVING FOR R1 \$150,000 FROM LOST - 1/2/2025 This was cut off the transfer spreadsheet.					
323-150-6725 FIRE-CIP CAP OFFICE EQUIPMENT	2,394.35	19,042.59	3,000.00	19,238.56	4,500.00
FY2023: COMPUTER					
FY2024: FINISH UPSTAIRS REMODEL \$50,000; COMPUTERS \$1,500					
FY2025: COMPUTERS \$3,000					
FY2026: COMPUTER REPLACEMENT/STATION ALERT SYSTEM					
323-150-6727 FIRE-CIP CAP OUTLAY/EQUIPMENT	.00	.00	.00	.00	45,000.00
FY2025: TORNADO SIRENS \$75,000 / SCISSOR LIFT \$25,000 - WAS CUT					
FY2026: TORNADO SIREN - HOPE TO GET A GRANT (10% MATCH)					
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FIRE TOTAL	66,012.48	138,911.18	107,000.00	60,294.87	249,500.00
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TOTAL EXPENSES	66,012.48	138,911.18	107,000.00	60,294.87	249,500.00
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CAP OUTLAY SAVINGS/LOST TOTAL	52,702.93	132,311.18-	75,500.00-	32,732.37-	114,500.00-
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=====					
FIRE TOTAL (REV LESS EXP)	366,447.97-	577,895.63-	608,394.00-	230,222.25-	721,005.00-
=====					

# Garbage Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-290-4190 GARBAGE COLLECTION PERMITS	150.00	120.00	120.00	.00	120.00
001-290-4500 GARBAGE COLLECTION FEES	580,501.42	584,093.50	545,000.00	325,533.68	575,000.00
001-290-4550 ENVIRONMENTAL IMPACT FEE	63,201.39	83,954.86	90,000.00	59,483.61	90,000.00
001-290-4745 CITY-WIDE CLEANUP REV	1,485.00	4,396.00	1,250.00	.00	1,500.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL	645,337.81	672,564.36	636,370.00	385,017.29	666,620.00
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TOTAL REVENUE	645,337.81	672,564.36	636,370.00	385,017.29	666,620.00
001-290-6413 BUCH CO LANDFILL ASSESSMENT	.00	.00	6,064.00	6,064.00	6,064.00
001-290-6497 GARBAGE CONTRACT	554,764.07	556,621.20	576,402.00	331,324.84	594,000.00
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 FY2026: ANTICIPATE WASTE MGMT CONTRACT BEING \$592,800 / MONTHLY INTERNET \$500 / VIOLATIONS \$700					
001-290-6499 CONTRACTUAL SERVICES	80,876.65	67,756.17	85,000.00	43,242.79	90,000.00
001-290-6598 REFUNDS-GA/EIF	.00	150.36	.00	.00	.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL	635,640.72	624,527.73	667,466.00	380,631.63	690,064.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	635,640.72	624,527.73	667,466.00	380,631.63	690,064.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	9,697.09	48,036.63	31,096.00-	4,385.66	23,444.00-
	=====	=====	=====	=====	=====
GARBAGE TOTAL (REV LESS EXP)	9,697.09	48,036.63	31,096.00-	4,385.66	23,444.00-

# Library Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
003-410-4440 DIRECT STATE AID (ENRICH IOWA)	5,145.97	5,081.58	5,000.00	5,601.25	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	41,256.44	42,494.12	42,500.00	.00	42,500.00
003-410-4470 28E FUNDS - OTHER CITIES	6,293.07	6,404.69	6,500.00	.00	6,600.00
FY2026: CONTRACTS WITH QUAKSY, STANLEY, HAZLETON					
003-410-4500 CHARGES/FEEES FOR SERVICES	4,451.74	4,165.06	2,500.00	2,604.05	3,500.00
003-410-4700 PUBLIC SOURCE CONTRIB	39.00	.00	.00	.00	.00
003-410-4705 DONATIONS	255.00	225.00	200.00	300.00	200.00
003-410-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
003-410-4715 REFUNDS	386.90	.00	1,378.00	1,378.31	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57, COLONIAL LIFE (PAYROLL REFUND) \$386.90 FY2025 AMEND #1: ADP \$1,378.31					
003-410-4755 CONCESSIONS-RECREATION	87.30	77.75	75.00	.00	75.00
003-410-4765 LIBRARY FINES & BOOK CHARGES	3,444.00	1,821.95	1,750.00	984.62	1,600.00
FY2024: REPRESENTS GOING FINE FREE. WOULD STILL CHARGE FINES FOR DAMAGED OR LOST ITEMS. WILL REPLACE LOST REVENUE FROM OTHER SOURCES-LIBRARY FRIENDS & FOUNDATION FY2026: ARE PRIMARILY FINE FREE. REVENUE IS FOR FEES FOR DAMAGED OR LOST ITEMS, FINES FOR HOTSPOTS & SPORTS EQUIP					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LIBRARY TOTAL	61,359.42	60,270.15	59,903.00	10,868.23	59,475.00
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TOTAL REVENUE	61,359.42	60,270.15	59,903.00	10,868.23	59,475.00
003-410-6010 SALARIES - FULL-TIME	184,866.96	184,974.44	190,942.00	110,036.91	198,705.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
003-410-6020 SALARIES - PART-TIME	100,358.59	101,109.61	101,895.00	54,639.48	105,971.00
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	269.50	349.34	750.00	25.43	750.00
003-410-6143 ICMA RC - CITY SHARE	1,500.50	2,520.00	3,000.00	1,336.50	3,000.00
003-410-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,378.00	1,381.35	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
003-410-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
003-410-6210 DUES & MEMBERSHIPS	5,772.96	5,218.18	3,500.00	2,030.76	3,400.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$553 FY2026: ILA DUES \$165 / PRINT PERIODICALS \$2,643 / ROTARY \$592					
003-410-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
003-410-6230 TRAINING IN HOUSE	210.19	60.00	300.00	115.23	300.00



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-6240 MTGS/CONFERENCES/MILES	349.00	525.00	1,000.00	132.16	1,400.00
FY2024: 3-4 STAFF TO ATTEND DUBUQUE ILA CONFERENCE FY2025: REGIONAL CONFERENCE \$1,000 FY2026: 2 DAYS AT ILA CONFERENCE IN SIOUX CITY FOR 3 PEOPLE / ONLINE WORKSHOPS					
003-410-6310 CONTRACT REPAIR/MAINT - BLDGS	1,356.00	200.00	3,000.00	503.50	5,000.00
003-410-6320 GROUNDS OPERATION, MAIN	470.40	348.50	600.00	280.47	700.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$113					
003-410-6371 ELECTRIC/GAS UTILITIES	18,036.92	19,875.23	18,200.00	11,543.95	21,064.00
003-410-6373 COMMUNICATIONS (PHONE/INTERNET)	3,108.18	3,177.10	3,730.00	1,857.35	3,400.00
003-410-6399 OTHER MAINTENANCE/REPAIR	1,786.95	3,226.65	3,000.00	1,409.64	3,500.00
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	10,108.38	13,738.68	15,011.00	.00	28,749.00
003-410-6409 JANITORIAL	19,250.00	25,728.00	18,000.00	11,775.00	21,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,689					
003-410-6412 MEDICAL/WEELLNESS EXPENSE	.00	.00	.00	.00	.00
003-410-6414 PRINTING & PUBLISHING	701.32	1,867.59	1,000.00	.00	1,000.00
FY2024: JOB ADVERTISEMENTS, PUBLICITY FOR PROGRAMS/EVENTS FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6419 COMPUTER EXPENSE	9,556.37	12,687.25	7,000.00	5,753.38	7,500.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	.00	15.00	75.00	.00	75.00
003-410-6499 OTHER CONTRACTUAL SERV	79.33	.00	.00	.00	.00
FY2023 AMEND 2: COLONIAL LIFE (PAYROLL REFUND) \$79.33					
003-410-6502 LIBRARY BOOKS, FILMS, RECORDS	26,823.57	35,578.52	30,000.00	11,379.10	34,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,053					
003-410-6504 OFFICE EQUIPMENT	104.30	199.87	250.00	.00	250.00
003-410-6506 OFFICE SUPPLIES	3,926.14	3,753.03	4,100.00	1,496.06	4,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$310					
003-410-6507 OPERATING SUPPLIES	2,904.16	2,535.30	2,600.00	1,271.45	2,700.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
003-410-6508 POSTAGE & SHIPPING	1,874.14	3,105.94	800.00	292.00	500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,462					
003-410-6510 SAFETY SUPPLIES	543.39	27.64	100.00	.00	75.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57					
003-410-6530 PROGRAMMING	9,680.53	8,933.21	7,495.00	2,248.70	8,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$60					
003-410-6531 VIDEO RECORDINGS	3,608.37	3,149.91	3,250.00	1,148.12	2,750.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$141					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-6532 AUDIO RECORDINGS	4,042.56	4,181.99	3,500.00	1,022.47	2,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$83					
003-410-6536 EBOOKS	4,559.35	7,429.48	6,500.00	1,755.36	5,500.00
FY2024: E-BOOK USAGE HAS INCREASED. ALSO USING \$2,000+ IN FOUNDATION MONIES FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$940					
003-410-6537 AUDIOBOOKS	2,500.00	5,500.00	4,500.00	2,000.00	7,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6538 VIDEO STREAMING	.00	.00	.00	.00	2,000.00
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	418,348.06	450,015.46	435,476.00	225,434.37	474,789.00
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TOTAL EXPENSES	418,348.06	450,015.46	435,476.00	225,434.37	474,789.00
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LIBRARY TOTAL	356,988.64-	389,745.31-	375,573.00-	214,566.14-	415,314.00-
=====	=====	=====	=====	=====	=====
005-410-6747 H-M CONTRIBUTIONS LIBRARY	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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
	=====	=====	=====	=====	=====
HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
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	20,829.39	21,133.28	22,460.00	12,127.95	23,366.00
112-410-6130 IPERS - CITY/LIBRARY	26,950.86	27,039.25	27,715.00	15,548.17	28,833.00
112-410-6131 WORK COMP/LIBRARY	288.68	590.78	458.00	60.52-	458.00
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	2,000.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: CITY MATCH					
112-410-6150 GROUP INSURANCE BEN/LIBRARY	48,946.34	47,029.01	32,838.00	26,581.98	34,625.00
112-410-6154 EMPLOYEE SELF-FUND INS BEN/LIB	24,793.93	6,751.22	34,712.00	3,637.23	12,000.00
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.					
112-410-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-410-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
LIBRARY TOTAL	123,809.20	102,543.54	118,183.00	57,834.81	99,282.00
TOTAL EXPENSES	123,809.20	102,543.54	118,183.00	57,834.81	99,282.00
EMPLOYEE BENEFITS TOTAL	123,809.20	102,543.54	118,183.00	57,834.81	99,282.00
131-410-4300 INTEREST	.00	.00	.00	.00	.00
LIBRARY TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LIBRARY MEMORIAL TRUST FU TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
323-410-6727					
LIBRARY-CAP OUTLAY/EQUIPMENT	10,200.00	4,083.24	14,000.00	5,954.68	6,000.00
FY2023: COMPUTERS FY2024: SERVER \$10,000; 4 COMPUTER WORKSTATIONS/MONITORS/E-READERS \$7,000 FY2024 AMEND 2: MOVING \$6,000 TO 323-410-6770 FY2025: COMPUTER EQUIPMENT \$14,000 FY2026: COMPUTERS/EQUIP					
323-410-6770					
LIBRARY-CAP OUTLAY/BUILDING	15,000.00	27,975.22	68,000.00	92,865.00	.00
FY2023: FLOORING SOUTH SIDE FY2024 AMEND #1: GEOTHERMAL REPAIRS \$20,000. MAIN CIP FUND BALANCE TO TRANSFER TO LIBRARY CIP CASH LINE FY2024 AMEND 2: \$6,000 FROM 323-410-6770. ADDITIONAL \$2,000 TO BE TRANSFERRED FROM MAIN CIP CASH LINE AT END OF FISCAL YR FY2025: SHINGLE REPLACEMENT \$68,000					
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LIBRARY TOTAL	25,200.00	32,058.46	82,000.00	98,819.68	6,000.00
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TOTAL EXPENSES	25,200.00	32,058.46	82,000.00	98,819.68	6,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	25,200.00	32,058.46	82,000.00	98,819.68	6,000.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
LIBRARY TOTAL (REV LESS EXP)	505,997.84-	524,347.31-	575,756.00-	371,220.63-	520,596.00-
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ACCOUNT TITLE					

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# Police Department Budget



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4190 MISC LICENSES & PERMITS	825.00	1,000.00	400.00	500.00	800.00
001-110-4300 INTEREST	216.83	334.09	.00	163.18	.00
001-110-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-110-4440 STATE GRANTS	10,632.95	6,249.72	3,690.00	3,690.33	.00
FY2023 AMEND: GTSB GRANTS \$3,782.81 FY2025 AMEND #1: GTSB GRANT REIMBURSEMENTS					
001-110-4441 G.O.D.C.P. GRANT	.00	.00	.00	.00	.00
001-110-4465 SCHOOL CROSSING GUARDS	.00	.00	.00	.00	52,002.00
FY2025: SRO WAGES/457 MATCH - 50/50 SPLIT - REMOVED 1/29/27 FY2026: SRO WAGES/457 MATCH 70/30 SPLIT					
001-110-4550 ACCIDENT REPORTS - POLICE	585.00	390.00	500.00	500.00	500.00
001-110-4551 POLICE SERVICE FEES	2,918.02	41.00	200.00	70.00	100.00
001-110-4700 PUBLIC SOURCE CONTRIB	1,854.13	11,810.08	2,000.00	1,436.00	2,000.00
FY2023 AMEND: WALMART GRANT \$1,500/VFW DONATION \$100 FY2024 AMEND #1: WALMART GRANT \$1,500 FY2024 AMEND 2: \$10,000 BENEVITY GRANTS - 1 TAKEN BACK IN ERROR ON THEIR END. FOUND MONEY \$9.05. ANONYMOUS \$50. BURGART \$200					
001-110-4705 DONATIONS K9 ONLY	36,110.49	9,850.61	44,437.00	46,937.92	15,000.00
001-110-4711 REIMBURSEMENT	177.43	1,978.02	5,489.00	5,489.08	.00
FY2024 AMEND 2: BCHC SECURITY & EMPLOYEE CREDIT CARD REIMBURSEMENTS FY2025 AMEND 1: US MARSHALL SHARED EMPLOYEE WAGE REIMBURSEMENTS					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4715 REFUNDS	647.14	.00	6,801.00	6,801.59	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$647.14 FY2025 AMEND #1: ADP \$1,241.13 / FOUND PROPERTY \$2,248 / OFFICER CONTRACT BUY OUT \$3,312.46					
001-110-4720 INSURANCE SETTLEMENTS	1,798.42	1,963.45	250.00	.00	.00
FY2023 AMEND: INSURANCE CLAIM \$1,798.42 FY2024 AMEND #1: ICAP CLAIM 110-57 INCIDENT					
001-110-4765 SPEEDING CITATIONS	148,839.45	113,112.85	150,000.00	33,386.73	.00
FY2023 AMEND: \$164,000 IS MORE REALISTIC BUDGET AMOUNT FY2024:\$98,700 TO BE USED FOR 2022B BANKIOWA BOND					
001-110-4770 COURT FINES	4,585.11	4,168.54	2,500.00	2,036.13	4,000.00
001-110-4775 PARKING VIOLATION FEES	1,937.50	1,205.00	1,000.00	447.50	1,000.00
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POLICE TOTAL	211,127.47	152,103.36	217,267.00	101,458.46	75,402.00
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TOTAL REVENUE	211,127.47	152,103.36	217,267.00	101,458.46	75,402.00
001-110-6010 SALARIES - FULL-TIME	814,430.12	876,119.64	947,204.00	504,561.04	957,649.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: \$5,000 SIGN-ON BONUS DILLEY FY2025: \$1,036,437 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$964,605 1/10/24 3:43 PM - 1/22/24 NOTE NO LONGER VALID \$1,027,052 INCLUDES SRO STILL REMOVED 1/29/24 FY2026: \$5,000 SIGN ON BONUS FOR N. BALL					
001-110-6020 SALARIES - PART-TIME	9,645.16	9,433.07	4,500.00	2,614.77	5,500.00
FY2025: BUDGET HIGH TO ANTICIPATE FOR RAGBRAI WAS \$33,000 - TOOK OUT RAGBRAI					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6040 WAGES - OVERTIME	35,483.39	32,675.55	21,000.00	37,110.02	34,000.00
001-110-6042 WAGES - OVERTIME SP EVENT	.00	.00	.00	.00	6,000.00
001-110-6050 WAGES - RESERVE OFFICERS	4.00	4.00	4.00	2.00	4.00
001-110-6143 ICMA RC - CITY SHARE	5,887.64	12,973.28	13,000.00	5,861.79	13,000.00
FY2025: \$14,000 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$13,000 1/10/2024 3:45 PM REMOVED 1/29/24					
001-110-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,242.00	1,382.04	.00
FY2025 AMEND #1: ADP ERROR ON SET-UP					
001-110-6181 ALLOWANCES - UNIFORM	11,212.99	8,858.88	9,000.00	6,827.45	9,000.00
001-110-6184 CELL PHONE ALLOWANCES	540.00	540.00	600.00	350.00	600.00
FY2023: LAU \$540 FY2024: LAU \$540 FY2025: LAU \$600 FY2026: LAU \$600					
001-110-6210 DUES & MEMBERSHIPS	1,237.99	2,136.00	2,000.00	721.00	2,200.00
001-110-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
001-110-6230 TRAINING IN HOUSE	4,583.28	18,591.13	8,500.00	990.46	8,200.00
FY2024 AMEND 2: BENEVITY GRANTS PAID FROM THIS LINE					
001-110-6240 MTNS/CONFERENCES/MILES	21,559.48	9,516.43	6,000.00	2,683.33	9,500.00
001-110-6299 OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	20,000.00
FY2024: TO BE USED TO SEND OFFICER TO ACADEMY TO BECOME CERTIFIED					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6310 BUILDING MAINT & REPAIR	.00	.00	.00	.00	2,000.00
001-110-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	.00	1,000.00
001-110-6331 VEHICLE OPERATIONS	26,606.60	27,649.06	26,500.00	15,865.59	28,000.00
001-110-6332 VEHICLE REPAIRS	16,794.37	13,760.65	10,000.00	7,862.64	12,000.00
FY2023 AMEND: 110-52 INSURANCE CLAIM/REPAIRS \$3,456 FY2023 AMEND 2: 110-58 INSURANCE CLAIM/REPAIRS \$1,645 FY2024 AMEND 2: HILLTOP TOW BILL 29774 \$238.25, BRIT TOW BILL 122986 \$125, FINAL NOTICE TOW BILL 31132 \$212					
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	857.00	320.00	2,000.00	528.00	1,000.00
001-110-6371 ELECTRIC/GAS UTILITIES	4,117.08	8,807.85	11,000.00	5,889.52	11,000.00
001-110-6373 COMMUNICATIONS (PHONE/INTERNET)	9,772.80	15,378.19	12,750.00	7,133.73	12,750.00
001-110-6399 OTHER MAINTENANCE/REPAIR	213.99	350.00	1,000.00	1,470.13	1,000.00
001-110-6402 ADVERTISING/CRIME PREVENTION	351.09	110.92	500.00	1,385.93	1,000.00
001-110-6408 PROPERTY & CASUALTY INSURANCE	20,794.40	26,252.69	30,880.00	.00	54,934.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED \$563					
001-110-6409 JANITORIAL	2,681.51	2,651.10	2,650.00	1,353.22	4,650.00
001-110-6412 MEDICAL/WEELLNESS EXPENSE	437.50	481.00	1,000.00	687.00	1,000.00
001-110-6413 DISPATCHING/COURT/SUBPOENA FEE	141,919.00	164,999.00	172,000.00	168,733.00	206,750.00
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.					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PD HAD THIS AMOUNT DOWN. WILL USE UNTIL HEAR OTHERWISE. FY2026: RECEIVED AMOUNT OF \$199,670 FROM THE COUNTY. HOWEVER, THEY ARE STARTING UNION NEGOTIATIONS AND THIS COULD CHANGE. I TALKED WITH SHERIFF AND SAID WOULD INCREASE THE NUMBER JUST IN CASE. ** 1/23/2025 RECEIVED A NEW AMOUNT OF \$206,453. INCREASED TO \$206,750 AS COURT FEES ARE ALSO PAID OUT OF HERE.					
001-110-6416 BUILDING RENT	27,000.00	.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	2,949.11	730.90	3,000.00	6,144.42	3,000.00
001-110-6507 OPERATING SUPPLIES	35,536.87	28,456.60	16,900.00	18,199.34	18,000.00
FY2023 AMEND: ARCHANGEL DEVICES (WALMART GRANT) \$1,500/FINAL NOTICE \$212/INTOXIMETER (GTSB GRANT) - TOTAL \$2,127 FY2024 AMEND 2: ANONYMOUS & BURGART DONATION SPENT HERE. FITNESS FACTORY \$1,500 FROM WALMART GRANT SPENT HERE. FY2025: REGULAR SUPPLIES \$10,000 / RAGBRAI SUPPLIES \$10,000 / \$6,000 PD SPECIFIC SOFTWARE / \$900 COMPUTER MONITORS - 1/22/24 CUT RAGBRAI SUPPLIES OF \$10,000					
001-110-6510 SAFETY SUPPLIES	868.50	298.61	600.00	781.94	250.00
001-110-6516 POLICE CANINE PURCHASES	35,963.87	14,309.37	8,000.00	6,492.83	15,000.00
001-110-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
POLICE TOTAL	1,231,447.74	1,275,403.92	1,311,830.00	805,631.19	1,438,987.00
TOTAL EXPENSES	1,231,447.74	1,275,403.92	1,311,830.00	805,631.19	1,438,987.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL FUND TOTAL	1,020,320.27-	1,123,300.56-	1,094,563.00-	704,172.73-	1,363,585.00-
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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
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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POLICE REPLACEMENT FUND TOTAL	.00	.00	.00	.00	.00
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112-110-6110 FICA - CITY/POLICE	63,786.97	69,046.69	74,413.00	40,306.51	76,742.00

FY2023 AMEND: DILLEY SIGN-ON BONUS TAXES  
FY2025: \$86,108 INCLUDES A SRO - OTHERWISE AMOUNT WAS  
\$80,612 1/10/24 3:46 PM - DISREGARD THIS NOTE 1/22/24 1:25  
PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-110-6130 IPERS - CITY/POLICE	78,719.14	84,612.99	93,808.00	50,041.39	95,216.00
FY2025: \$104,905 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$98,218 1/10/24 3:47 PM- DISREGARD THIS NOTE 1/22/24 1:26 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6131 WORK COMP/POLICE	12,048.12	9,331.84	14,995.00	186.60	14,995.00
112-110-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-110-6143 ICMA RC - CITY SHARE	6,289.20	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-110-6150 GROUP INSURANCE BEN/POLICE	169,966.20	162,119.35	170,841.00	94,701.56	190,787.00
FY2025: \$187,626 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$170,870 1/10/24 3:48 PM - DISREGARD THIS NOTE 1/22/24 1:30 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6154 EMPLOYEE SELF-FUND INS BEN/POL	78,366.60	79,415.89	109,714.00	34,848.84	111,183.00
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
POLICE TOTAL	409,176.23	404,526.76	463,771.00	220,084.90	488,923.00
TOTAL EXPENSES	409,176.23	404,526.76	463,771.00	220,084.90	488,923.00
EMPLOYEE BENEFITS TOTAL	409,176.23	404,526.76	463,771.00	220,084.90	488,923.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
177-110-4400 FED POLICE FORFEITURE \$	.00	.00	.00	.00	.00
FY2023 AMEND 2: MONEY WAS ACTUALLY STATE FORFEITURE \$					
177-110-4440 STATE POLICE FORFEITURE \$	2,548.01	.00	.00	.00	.00
FY2023 AMEND 2: WAS PUT INTO FEDERAL FORFEITURE INSTEAD					
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POLICE TOTAL	2,548.01	.00	.00	.00	.00
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TOTAL REVENUE	2,548.01	.00	.00	.00	.00
177-110-6504 FED POL FORFEITURE PURCH	.00	.00	.00	.00	.00
177-110-6505 STATE POL FORFEITURE PURCH	239.00	.00	.00	.00	.00
FY2023 AMEND 2: REQUIRED 10% PAID TO STATE WHEN FORFEITURE FUNDS COLLECTED					
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POLICE TOTAL	239.00	.00	.00	.00	.00
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TOTAL EXPENSES	239.00	.00	.00	.00	.00
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POLICE FORFEITURE TOTAL	2,309.01	.00	.00	.00	.00
	=====	=====	=====	=====	=====
311-110-4715 REFUNDS/REBATES	4,000.00	.00	.00	.00	.00



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-110-4820 PROCEEDS FROM DEBT 2022B	600,000.00	.00	.00	.00	.00
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POLICE TOTAL	604,000.00	.00	.00	.00	.00
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TOTAL REVENUE	604,000.00	.00	.00	.00	.00
311-110-6407 ENGINEER-PD REMODEL 2022	48,057.12	1,638.00	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6411 LEGAL-PD REMODEL 2022	4,550.00	13,814.00	.00	.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	598,551.75	202.85	.00	.00	.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	150.00	.00	.00	.00	.00
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POLICE TOTAL	651,308.87	15,654.85	.00	.00	.00
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TOTAL EXPENSES	651,308.87	15,654.85	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CAP PROJ - CITY BUILDINGS TOTA	47,308.87-	15,654.85-	.00	.00	.00
	=====	=====	=====	=====	=====
323-110-4480 LOCAL GRANTS	23,461.64	12,439.00	.00	.00	.00
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 FY2024 AMEND 2: BCHC TRUST GRANT \$12,439					
323-110-4705 DONATIONS	.00	.00	.00	.00	.00
323-110-4710 REIMBURSEMENTS	7,664.00	42,581.14	.00	.00	.00
FY2023 AMEND: EMPLOYEES PAYING BACK FOR RIFLES THROUGH PAYROLL FY2024 AMEND 2: INSURANCE CLAIMS \$42,581.14					
323-110-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	223,700.00
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POLICE TOTAL	31,125.64	55,020.14	.00	.00	223,700.00
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TOTAL REVENUE	31,125.64	55,020.14	.00	.00	223,700.00
323-110-6710 POLICE-CAP OUTLAY/VEHICLES	39,965.64	118,275.53	60,000.00	48,658.57	52,000.00
FY2023: SQUAD FY2024: K9 SQUAD - 1 TRADE IN FY2024 AMEND 2: DODGE DURANGO FROM IL \$34,601 FY2025: SQUAD \$60,000 FY2026: SQUAD					
323-110-6725 POLICE-CAP OUTLAY/OFFICE EQUIP	61,554.00	3,278.26	.00	.00	5,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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 - ALL WAS CUT FY2026: COMPUTERS \$3,000 / SOFTWARE UPGRADES \$2,000					
323-110-6727					
POLICE-CAP OUTLAY/EQUIPMENT	72,232.79	23,358.52	19,620.00	19,879.75	195,700.00
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 FY2024 AMEND 2: BCHC GRANT PURCHASED HELMETS FY2025: SQUAD EQUIP \$8,000 / TASER AXON CONTRACT \$10,920 / BULLET VESTS \$700 FY2026: SQUAD EQUIP \$20,000 / SQUAD COMPUTERS \$2,500 / BODY/SQUAD CAMS \$151,700 / AXON TAXER CONTRACT \$18,000 / SQUAD CAR FLIR \$3,500					
323-110-6750					
CAP OUTLAY -PD STATION BLDG	125,659.72	.00	.00	.00	.00
FY2025: BUILDING MAINTENANCE - CUT					
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POLICE TOTAL	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00
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TOTAL EXPENSES	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00
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CAP OUTLAY SAVINGS/LOST TOTAL	268,286.51-	89,892.17-	79,620.00-	68,538.32-	29,000.00-
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL (REV LESS EXP)	1,742,782.87-	1,633,374.34-	1,637,954.00-	992,795.95-	1,881,508.00-
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# Park & Recreation Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 RENTS & LEASES	60.00	175.00	200.00	65.00	200.00
001-430-4705 DONATIONS	4,937.00	5,142.00	5,000.00	1,747.60	5,000.00
001-430-4710 REIMBURSEMENTS	945.27	557.80	14,469.00	14,469.15	700.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240 FY2025 AMEND #1: ADP \$1,326.20 / BCHC TRUST \$10,000 INCLUSIVE PARK GRANT / IA UNEMPLOYMENT REFUND \$2,926.95					
001-430-4720 INSURANCE SETTLEMENTS - PARKS	.00	.00	.00	.00	.00
001-430-4755 CONCESSIONS - PARKS	.00	.00	50.00	.00	50.00
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PARKS TOTAL	5,942.27	5,874.80	19,719.00	16,281.75	5,950.00
001-431-4705 PRIVATE SOURCE CONTRIB	885.73	50.00	1,150.00	145.84	1,150.00
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FORESTRY/GREENHOUSE TOTAL	885.73	50.00	1,150.00	145.84	1,150.00
001-432-4180 ANIMAL LICENSES	2,692.85	5,203.49	3,500.00	657.75	3,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-432-4480 LOCAL GRANTS	2,400.00	.00	2,000.00	.00	1,000.00
FY2023 AMEND: COMMUNITY FOUNDATION GRANT \$2,400 RECEIVED 7/7/22					
001-432-4706 DONATIONS	5.00	40.00	70.00	70.00	50.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR					
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
DOG PARK TOTAL	5,097.85	5,243.49	5,570.00	727.75	4,550.00
001-440-4705 DONATIONS	3,534.68	550.00	759.00	758.97	750.00
FY2025 AMEND #1: ADP					
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RECREATION - OPERATING TOTAL	3,534.68	550.00	759.00	758.97	750.00
001-441-4310 BATTING CAGE RENTAL	3,364.15	4,503.63	4,000.00	1,069.61	4,000.00
001-441-4311 ROOM RENTAL	5,234.65	5,122.98	4,250.00	3,415.87	4,500.00
001-441-4312 GOLF RENTAL	148.81	162.95	100.00	26.00	100.00
001-441-4500 FEES - DAILY ADMISSIONS	1,394.02	3,384.94	2,500.00	746.31	3,000.00
001-441-4501 FEES - MEMBERSHIP PASSES	28,193.94	42,593.79	30,000.00	44,155.78	45,000.00
001-441-4503 FEES - FITNESS CLASSES	2,695.00	281.00	4,500.00	45.00	3,000.00
001-441-4550 FEES - TAE KWON DO	3,652.73	5,618.96	3,150.00	2,504.21	4,500.00
001-441-4551 FEES - TUMBLING	30.00	522.00	1,750.00	855.39	1,750.00
001-441-4552 FEES - LEAGUE	36,491.32	52,294.71	40,000.00	10,838.65	50,000.00
001-441-4554 FEES - GAMES	822.50	368.00	450.00	312.53	400.00
001-441-4705 DONATIONS/OTHER	18,952.76	33,638.22	226.00	699.17	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
FY2025 AMEND #1: ADP					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-4755 CONCESSIONS - RIVER'S EDGE	5,818.59	3,502.98	3,750.00	614.00	3,000.00
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RECREATION - RIVER'S EDGE TOTA	106,798.47	151,994.16	94,676.00	65,282.52	119,350.00
001-442-4502 FEES - FOOTBALL	10,006.23	11,445.88	12,643.00	12,663.49	12,000.00
FY2023 AMEND: HAVE RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22 FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4503 FEES - AEROBICS/ADULT FITNESS	2,255.90	1,740.00	2,600.00	893.00	2,000.00
001-442-4504 FEES - INDOOR PROGRAMMING	949.41	1,049.70	850.00	530.92	850.00
001-442-4505 FEES - T-BALL	70.00	.00	264.00	264.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4506 FEES - TRACK & FIELD	.00	.00	.00	.00	.00
001-442-4550 FEES - TAE KWON DO	140.00	90.00	25.00	25.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4552 FEES - LITTLE LEAGUE	32,137.77	24,111.76	30,000.00	7,982.20	28,000.00
001-442-4553 FEES - MILLENNIUM CLASSES	60.00	.00	200.00	.00	200.00
001-442-4555 FEES - MARTIAL ARTS	.00	.00	200.00	.00	200.00
001-442-4556 FEES - SOCCER	649.47	2,028.85	1,153.00	1,615.06	1,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY					



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
BUDGETED					
001-442-4557 FEES - BASKETBALL	3,043.92	2,225.18	4,000.00	3,143.91	3,100.00
001-442-4558 FEES - VOLLEYBALL	542.00	.00	250.00	.00	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4559 FEES - TENNIS LESSONS	.00	.00	100.00	.00	100.00
001-442-4705 DONATIONS/OTHER	.00	850.00	150.00	.00	150.00
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RECREATION - OUTDOOR TOTAL	49,854.70	43,541.37	52,435.00	27,117.58	48,100.00
001-443-4008 OPERATION OF CIVIC CENTER	.00	.00	.00	.00	.00
001-443-4310 RAQUET COURT RENTAL	307.50	40.00	77.00	282.50	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22 FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-443-4311 ROOM RENTAL	6,766.17	5,761.50	5,250.00	3,072.70	5,250.00
001-443-4500 FEES - DAILY ADMISSIONS	11,715.17	10,417.32	10,500.00	5,754.14	10,500.00
001-443-4501 FEES - MEMBERSHIP PASSES	43,542.45	42,886.01	25,000.00	22,139.55	40,000.00
001-443-4705 DONATIONS/OTHER	278.61	.00	424.00	424.13	250.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136.38 FY2025 AMEND #1: ADP					
001-443-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-443-4755 CONCESSIONS - FALCON CIVIC CTR	2,211.45	1,993.22	3,500.00	2,136.87	3,500.00
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RECREATION - FALCON CIVIC TOTA	64,821.35	61,098.05	44,751.00	33,809.89	59,500.00
001-444-4310 POOL RENTAL	4,317.43	3,947.18	4,000.00	3,019.43	3,750.00
FY2023 AMEND: RECEIVED MORE REVENUES THAN ANTICIPATED 11/14/22					
001-444-4500 FEES - DAILY POOL ADMISSIONS	30,967.64	35,944.37	27,500.00	23,028.54	35,000.00
001-444-4501 FEES - POOL SEASON PASSES	35,815.85	35,835.87	30,000.00	1,815.49	35,000.00
001-444-4507 FEES - WATER AEROBICS	170.00	.00	169.00	169.00	150.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-444-4508 FEES - TEAMS & LESSONS	10,953.14	20,855.24	10,500.00	7,850.28	12,500.00
001-444-4705 DONATIONS/OTHER	.00	.00	500.00	.00	500.00
001-444-4711 REIMBURSEMENT	.00	.00	1,589.00	1,589.69	.00
FY2025 AMEND #1: ADP \$1589.69					
001-444-4760 CONCESSIONS - POOL	31,512.54	33,681.58	27,000.00	16,387.44	32,000.00
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RECREATION - SWIMMING POOL TOTA	113,736.60	130,264.24	101,258.00	53,859.87	118,900.00
001-445-4310 CAMPSITE RENTALS	69,206.00	95,847.17	60,000.00	70,232.00	75,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-445-4710 REIMBURSEMENTS	.00	.00	238.00	238.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-445-4755 CONCESSIONS - RV PARK	3.00	.00	100.00	.00	100.00
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RECREATION - RV PARK TOTAL	69,209.00	95,847.17	60,338.00	70,470.00	75,100.00
001-446-4310 FACILITY RENT	2,400.00	.00	2,000.00	.00	2,000.00
001-446-4509 FEES - TOURNAMENTS	22,322.44	39,036.00	15,500.00	6,343.45	37,500.00
001-446-4552 LEAGUE FEES	.00	.00	.00	.00	5,000.00
001-446-4700 PUBLIC SOURCE CONTRIB	5,941.00	.00	2,500.00	388.97	2,500.00
001-446-4705 DONATIONS	7,005.00	3,355.00	100.00	.00	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-446-4755 CONCESSIONS - BALL COMPLEX	66,430.43	57,733.39	60,000.00	42,014.72	75,000.00
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RECREATION - COMPLEX TOTAL	104,098.87	100,124.39	80,100.00	48,747.14	122,100.00
001-450-4300 CEMETERY FUNDS-INTEREST	.00	.00	.00	.00	.00
001-450-4705 PRIVATE SOURCE CONTRIB	.00	6,747.00	3,810.00	8,715.71	1,000.00
FY2025 AMEND #1: ADP \$151.74 / ACTUAL DONATIONS IS THE DIFFERENCE					
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CEMETERY TOTAL	.00	6,747.00	3,810.00	8,715.71	1,000.00
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TOTAL REVENUE	523,979.52	601,334.67	464,566.00	325,917.02	556,450.00
001-430-6010 SALARIES - FULL-TIME	117,228.99	124,322.37	119,760.00	69,222.27	124,749.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-430-6020 SALARIES - PART-TIME	28,293.50	22,401.02	29,000.00	19,791.34	30,000.00
001-430-6030 HOURLY WAGES - TEMPORARY	12,797.75	18,920.13	17,000.00	8,942.51	16,500.00
001-430-6040 WAGES - OVERTIME	3,817.29	3,253.47	2,500.00	2,547.74	3,352.00
001-430-6143 ICMA RC - CITY SHARE	1,519.75	2,184.76	2,000.00	922.98	2,000.00
001-430-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,327.00	1,336.84	.00
FY2025 AMEND #1: ADP ERROR IN SET UP					
001-430-6184 CELL PHONE ALLOWANCES	540.00	540.00	600.00	350.00	600.00
FY2023: RECK \$540 FY2024: RECK \$540 FY2025: RECK \$600 FY2026: RECK \$600					
001-430-6310 BUILDING MAINT & REPAIR	638.28	1,698.48	2,500.00	1,409.91	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$65 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$829					
001-430-6320 GROUNDS MAINT/BEAUTIFICATION	7,606.76	14,780.41	10,000.00	7,727.38	10,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,995 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,628					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6331 VEHICLE OPERATIONS	19,527.03	5,591.04	9,000.00	3,990.65	8,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,948 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$867					
001-430-6332 VEHICLE REPAIRS	13,077.82	14,142.71	12,000.00	7,982.54	12,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$788 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,476					
001-430-6371 ELECTRIC/GAS UTILITIES	7,181.69	8,515.88	8,000.00	5,087.60	8,800.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$499 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$543					
001-430-6373 COMMUNICATIONS (PHONE/INTERNET)	496.34	543.01	750.00	209.96	600.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$42					
001-430-6408 PROPERTY & CASUALTY INSURANCE	34,573.28	46,480.93	51,342.00	.00	96,663.00
001-430-6412 MEDICAL EXPENSE - DOCTOR	1.25	.00	.00	.00	.00
001-430-6499 CONTRACTUAL SERVICES	3,865.00	6,625.00	7,000.00	7,275.00	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,860					
001-430-6504 MINOR EQUIPMENT PURCH	1,446.20	4,526.35	5,000.00	3,765.07	5,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$18					
001-430-6507 OPERATING SUPPLIES	1,233.22	2,268.29	2,000.00	3,466.68	2,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,171					
001-430-6510 SPECIAL & SAFETY SUPPLIES	299.97	903.86	550.00	207.97	550.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$749					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	254,144.12	277,697.71	280,329.00	144,236.44	331,564.00
001-431-6020 SALARIES - PART-TIME	2,497.50	6,400.50	2,750.00	3,998.00	4,000.00
001-431-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-431-6040 WAGES - OVERTIME	.00	10.50	.00	.00	.00
001-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-431-6170 UNEMPLOYMENT COMPENSATION	.00	.00	146.00	145.87	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-431-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-431-6310 BUILDING REPAIR/MAINT	434.22	18.37	250.00	.00	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$17					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$18					
001-431-6320 PARK GROUNDS DEVELOPMENT	1,750.66	1,565.20	1,250.00	254.96	1,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$282					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$450					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-431-6331 VEHICLE OPERATIONS	788.49	153.54	750.00	284.50	750.00
001-431-6504 MINOR EQUIPMENT	600.00	33.98	300.00	.00	300.00
001-431-6507 OPERATING SUPPLIES	44.49	205.84	100.00	23.30	100.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$231					
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FORESTRY/GREENHOUSE TOTAL	6,115.36	8,387.93	5,546.00	4,706.63	6,900.00
001-432-6320 GROUNDS MAINT & REPAIR	1,264.56	3,665.62	2,750.00	19.06	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$600					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$535					
001-432-6350 OPERATIONAL EQUIP REPAIR	.00	222.07	.00	.00	.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$221					
001-432-6507 OPERATING SUPPLIES	13,043.14	535.71	250.00	135.37	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7/DOG PARK AGILITY					
COURSE TO COME OUT OF HERE INSTEAD OF 001-432-6320					
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DOG PARK TOTAL	14,307.70	4,423.40	3,000.00	154.43	2,250.00
001-440-6010 SALARIES - FULL-TIME	185,212.53	194,592.51	200,501.00	115,636.60	256,551.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22					
WAGES AND 26 AT FY23 WAGES.					
FY2026: ADDED REC COORDINATOR/CONCESSIONS MGR POSITION					
001-440-6020 SALARIES - PART-TIME	19,794.50	21,107.51	20,000.00	7,674.17	22,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6040 WAGES - OVERTIME	9,939.84	4,602.28	9,000.00	990.77	5,000.00
001-440-6143 ICMA RC - CITY SHARE	2,993.12	3,000.00	3,000.00	1,330.24	4,000.00
001-440-6170 UNEMPLOYMENT COMPENSATION	.00	.00	748.00	747.04	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-440-6184 CELL PHONE ALLOWANCES	1,530.00	1,620.00	1,800.00	1,050.00	2,400.00
FY2023: BEATTY \$540; CORBETT \$540; KILER \$540 FY2024: BEATTY \$540; CABELL \$540; KILER \$540 FY2025: BEATTY \$600 / CABELL \$600 / KILER \$600 FY2026: BEATTY \$600 / CABELL \$600 / KILER \$600 / REC COORD/CONCESS MGR \$600					
001-440-6210 DUES & MEMBERSHIPS	99.00	113.09	350.00	140.04	250.00
001-440-6220 EDUCATIONAL MATERIAL	60.00	45.00	100.00	.00	100.00
001-440-6230 TRAINING IN HOUSE	128.08	525.00	250.00	105.69	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$77					
001-440-6240 MTGS/CONFERENCES/MILES	650.00	160.00	250.00	.00	250.00
001-440-6331 VEHICLE OPERATIONS	4,041.96	8,560.20	3,000.00	4,651.78	6,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$447 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,853					
001-440-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	41.43	.00	.00	.00
001-440-6402 ADVERTISING	255.40	247.48	250.00	269.88	275.00
001-440-6410 BANK FEES	.00	.00	25.00	.00	.00
001-440-6412 MEDICAL/WELLNESS EXPENSE	148.00	.00	50.00	.00	250.00



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6414 PRINTING & PUBLISHING	2,773.29	2,688.09	2,500.00	.00	2,500.00
001-440-6418 SALES TAX	13,732.38	12,944.28	12,500.00	7,712.95	13,500.00
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	50.00
001-440-6506 OFFICE SUPPLIES	942.36	480.95	750.00	166.79	500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$289 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$91					
001-440-6508 POSTAGE & SHIPPING	1,425.03	1,487.26	1,250.00	909.95	1,400.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$265					
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RECREATION - OPERATING TOTAL	243,725.49	252,215.08	256,699.00	141,385.90	315,776.00
001-441-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
001-441-6020 SALARIES - PART-TIME	9,619.14	13,068.17	10,000.00	14,763.06	13,462.00
001-441-6030 HOURLY WAGES - TEMPORARY	798.44	1,100.32	1,750.00	.00	1,250.00
001-441-6040 WAGES - OVERTIME	188.25	32.63	.00	.00	.00
001-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-441-6170 UNEMPLOYMENT COMPENSATION	.00	.00	227.00	226.09	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-441-6310 BUILDING MAINT & REPAIR	7,859.01	2,938.62	5,000.00	4,475.91	3,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$830 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$579					
001-441-6320 GROUNDS MAINT & REPAIR	773.28	1,030.42	400.00	43.98	400.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$656 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
001-441-6350 OPERATIONAL EQUIPMENT REPAIR	155.25	.00	1,500.00	.00	1,500.00
001-441-6371 ELECTRIC/GAS UTILITIES	16,004.00	14,085.60	16,250.00	7,492.79	15,750.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,537 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$816					
001-441-6373 COMMUNICATIONS (PHONE/INTERNET)	1,025.40	1,260.85	1,100.00	668.15	1,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$86 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$86					
001-441-6402 ADVERTISING	845.00	.00	250.00	.00	250.00
001-441-6409 JANITORIAL	3,290.00	4,802.00	1,950.00	1,612.50	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$576 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$315					
001-441-6413 PAYMENTS - OTHER AGENCIES	.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	2,378.15	3,491.84	2,500.00	2,898.80	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$901					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6495 CONTRACT-CAMP/CLINIC PAY	.00	.00	1,250.00	1,200.00	1,250.00
001-441-6496 CONTRACT-ADULT FITNESS INSTRU	1,890.00	937.68	2,000.00	.00	1,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$720					
001-441-6498 REFUNDS	150.00	120.00	50.00	574.00	50.00
001-441-6503 CONCESSIONS SUPPLIES	2,942.43	2,205.85	2,000.00	801.35	2,250.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$267					
001-441-6504 MINOR EQUIPMENT	.00	2,179.05	1,500.00	109.37	1,750.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$51					
001-441-6507 OPERATING SUPPLIES	1,846.44	2,046.81	2,000.00	895.56	40,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$44 FY2026: ADDING RIVERSEEDGE TOURNAMENTS					
001-441-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - RIVER'S EDGE TOTA	49,764.79	49,299.84	49,727.00	35,761.56	89,662.00
001-442-6419 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-442-6492 CONTRACT-KARATE INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6493 CONTRACT-LITTLE LEAGUE UMPIRE	25,720.00	26,620.00	10,000.00	14,915.00	15,000.00
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

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6495 CONTRACT-TUMBLING INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6496 CONTRACT-ADULT FITNESS INSTRUC	3,031.11	1,954.75	2,000.00	910.50	2,000.00
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	81.84	.00	.00	.00
001-442-6505 RECREATIONAL EQUIPMENT	.00	11,944.86	7,500.00	3,622.33	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$708					
001-442-6507 OPERATING SUPPLIES - LITTLE LE	73,196.40	91,911.64	75,000.00	17,401.89	35,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,098					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,217					
FY2026: MOVED \$40,000 TO 001-441-6507					
001-442-6511 OPERATING SUPPLIES - TENNIS	.00	.00	.00	.00	.00
001-442-6512 OPERATING SUPPLIES - BASKETBAL	2,657.59	1,879.45	2,750.00	1,974.05	2,300.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$12					
001-442-6513 OPERATING SUPPLIES - VOLLEYBAL	18.99	.00	.00	.00	.00
001-442-6514 OPERATING SUPPLIES - FOOTBALL	6,579.90	7,428.50	4,950.00	8,319.05	7,500.00
001-442-6515 OPERATING SUPPLIES - SOCCER	250.70	534.86	250.00	279.30	400.00
001-442-6516 OPERATING SUPPLIES - ADULT EVE	.00	.00	100.00	.00	100.00
001-442-6598 REFUNDS	310.00	1,216.00	350.00	.00	350.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$50					

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6599 AWARDS & TROPHIES	2,201.73	2,781.38	2,500.00	481.56	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$540 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$951					
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RECREATION - OUTDOOR TOTAL	113,966.42	146,353.28	105,400.00	47,903.68	73,150.00
001-443-6020 SALARIES - PART-TIME	27,429.35	26,594.19	26,500.00	22,700.50	27,500.00
001-443-6030 HOURLY WAGES - TEMPORARY	422.38	906.26	500.00	3,622.50	935.00
001-443-6040 WAGES - OVERTIME	.00	13.13	.00	128.25	.00
001-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-443-6170 UNEMPLOYMENT COMPENSATION	.00	.00	424.00	424.19	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-443-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-443-6310 BUILDING MAINT & REPAIR	6,907.28	5,766.05	6,500.00	3,915.61	6,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$827 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$62					
001-443-6320 GROUNDS MAINT & REPAIR	453.87	963.60	700.00	184.29	700.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$290 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12					
001-443-6350 OPERATIONAL EQUIPMENT REPAIR	3,386.30	2,597.54	4,250.00	45.00	4,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$48					
001-443-6371 ELECTRIC/GAS UTILITIES	24,383.37	25,312.03	25,000.00	12,053.10	25,500.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,843 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,678					
001-443-6373 COMMUNICATIONS (PHONE/INTERNET)	1,772.01	2,004.20	1,800.00	1,065.75	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$144 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$144					
001-443-6409 JANITORIAL	35,725.33	28,250.78	28,000.00	15,750.00	28,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,258 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,208					
001-443-6499 CONTRACTUAL SERVICES	2,535.56	4,353.00	3,250.00	2,068.70	3,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$296 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$421					
001-443-6503 CONCESSIONS SUPPLIES	849.63	1,997.97	7,500.00	488.53	2,200.00
FY2025: THINKING OF BUYING A VENDING MACHINE					
001-443-6506 OFFICE SUPPLIES	897.44	1,600.73	1,000.00	948.54	1,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$225 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$125					
001-443-6507 OPERATING SUPPLIES	1,637.16	2,756.33	2,000.00	3,278.81	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$160 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$380					
001-443-6510 SAFETY SUPPLIES	1,762.38	330.00	500.00	104.28	500.00
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	77.50	145.00	250.00	.00	250.00
001-443-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - FALCON CIVIC TOTA	108,239.56	103,590.81	108,174.00	66,778.05	105,085.00
001-444-6030 HOURLY WAGES - TEMPORARY	80,161.35	71,849.61	90,000.00	45,854.37	85,000.00
001-444-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-444-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,590.00	1,589.92	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-444-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-444-6210 SWIM TEAM MEMBERSHIP DUES	.00	.00	150.00	.00	.00
001-444-6310 BUILDING MAINT & REPAIR	9,955.18	9,709.35	7,000.00	548.00	7,650.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$312					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,359					
001-444-6320 GROUNDS MAINT & REPAIR	2,348.31	3,538.53	2,500.00	99.18	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,234					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$647					
001-444-6371 ELECTRIC/GAS UTILITIES	20,685.98	21,558.53	24,500.00	12,729.92	23,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,505					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,431					
001-444-6372 GARBAGE/RECYCLING	3,172.09	5,362.18	3,500.00	2,810.43	3,750.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$411					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$408					
001-444-6373 COMMUNICATIONS (PHONE/INTERNET)	63.00	70.00	200.00	21.00	100.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$26 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$28					
001-444-6413 PAYMENTS TO OTHER AGENCIES	598.00	537.50	600.00	418.00	600.00
001-444-6499 CONTRACT-COACHES & INSTRUCTORS	2,250.00	5,056.68	4,000.00	4,150.00	4,250.00
001-444-6501 CHEMICALS	13,202.19	17,481.76	17,000.00	15,056.55	17,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,985					
001-444-6503 CONCESSIONS SUPPLIES	23,116.72	30,101.85	30,000.00	19,182.09	30,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,773 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,054					
001-444-6507 OPERATING SUPPLIES	3,788.22	4,053.26	4,000.00	5,321.72	4,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$261 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$803					
001-444-6598 REFUNDS	95.00	175.00	200.00	70.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$95					
001-444-6599 AWARDS & TROPHIES	106.12	244.00	750.00	.00	750.00
001-444-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTAL	159,542.16	169,738.25	185,990.00	107,851.18	179,800.00
001-445-6310 BUILDING MAINT & REPAIR	743.74	1,811.32	1,750.00	2,450.30	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$360 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$498					
001-445-6320 GROUNDS MAINT & REPAIR	838.20	1,942.18	2,300.00	659.74	1,950.00



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$200					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$658					
001-445-6371					
ELECTRIC/GAS UTILITIES	23,716.54	27,770.91	26,000.00	18,534.41	27,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2,681					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,679					
001-445-6372					
GARBAGE/RECYCLING	6,781.06	6,634.58	7,000.00	5,699.74	7,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$508					
001-445-6373					
COMMUNICATIONS (PHONE/INTERNET)	537.64	509.25	2,500.00	313.24	550.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$42					
001-445-6499					
CONTRACT-RV HOST	1,750.00	3,000.00	2,500.00	2,100.00	3,000.00
001-445-6503					
CONCESSIONS SUPPLIES	.00	234.90	50.00	.00	50.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$235					
001-445-6506					
OFFICE SUPPLIES	.00	598.94	250.00	153.37	300.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$32					
001-445-6598					
REFUNDS	.00	285.00	200.00	.00	200.00
001-445-6727					
CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - RV PARK TOTAL	34,367.18	42,787.08	42,550.00	29,910.80	42,550.00
001-446-6020					
SALARIES - PART-TIME	19,806.32	19,953.92	20,000.00	6,618.58	17,500.00
001-446-6030					
HOURLY WAGES - TEMPORARY	15,827.88	9,059.72	16,000.00	4,854.12	13,500.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6040 WAGES - OVERTIME	1,510.71	718.32	1,000.00	46.31	1,000.00
001-446-6143 ICMA RC - CITY SHARE	.00	.00	3.00	2.40	.00
001-446-6170 UNEMPLOYMENT COMPENSATION	.00	.00	261.00	261.26	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-446-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-446-6310 BUILDING MAINT & REPAIR	1,808.23	8,140.58	3,500.00	2,917.20	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$11					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,238					
001-446-6320 GROUNDS MAINT & REPAIR	3,876.10	13,996.50	6,500.00	10,804.55	7,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$851					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,925					
001-446-6331 VEHICLE OPERATIONS	2,497.34	489.55	1,750.00	8.99	950.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$283					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$990					
001-446-6371 ELECTRIC/GAS UTILITIES	2,628.69	4,304.50	3,000.00	2,506.41	4,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$216					
001-446-6372 GARBAGE/RECYCLING	2,538.14	4,526.31	3,000.00	3,086.68	3,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$341					
001-446-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	41.42	500.00	.00	.00
001-446-6499 CONTRACT-TOURNAMENT UMPIRES	2,046.40	16,020.87	27,500.00	8,760.00	25,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2047					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6503 MERCHANDISE FOR RESALE	34,764.61	49,599.87	47,500.00	24,963.67	47,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,901 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12,500					
001-446-6504 MINOR EQUIPMENT	616.18	2,325.76	2,500.00	929.00	2,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$54					
001-446-6507 OPERATING SUPPLIES	9,305.83	3,745.15	5,000.00	1,329.04	3,800.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$4,248 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,719					
001-446-6511 ADULT SOFTBALL	.00	.00	500.00	400.00	500.00
001-446-6598 REFUNDS	435.00	375.00	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	97,661.43	133,297.47	138,714.00	67,488.21	129,950.00
001-450-6030 HOURLY WAGES - TEMPORARY	3,471.00	6,766.75	3,500.00	5,396.25	6,970.00
001-450-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-450-6170 UNEMPLOYMENT COMPENSATION	.00	.00	151.00	151.76	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-450-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-450-6310 BUILDING MAINT & REPAIR	.00	.00	500.00	.00	250.00
001-450-6320 GROUNDS MAINT & REPAIR	.00	1,089.99	1,250.00	.00	1,250.00
001-450-6331 VEHICLE OPERATIONS	.00	365.50	500.00	1,076.35	1,000.00
001-450-6371 ELECTRIC/GAS UTILITIES	101.14	.00	200.00	.00	200.00
001-450-6499 OTHER CONTRACTUAL SERV	.00	.00	1,000.00	1,688.94	1,750.00
FY2025: START TO CLEAN/RESTORE HEADSTONES					
001-450-6504 MINOR EQUIPMENT	.00	.00	200.00	.00	100.00
001-450-6507 OPERATING SUPPLIES	.00	115.20	50.00	1,110.00	1,500.00
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CEMETERY TOTAL	3,572.14	8,337.44	7,351.00	9,423.30	13,020.00
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TOTAL EXPENSES	1,085,406.35	1,196,128.29	1,183,480.00	655,600.18	1,289,707.00
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GENERAL FUND TOTAL	561,426.83-	594,793.62-	718,914.00-	329,683.16-	733,257.00-
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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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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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
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HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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043-446-4300 INTEREST	970.52	1,496.44	.00	730.82	.00
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RECREATION - COMPLEX TOTAL	970.52	1,496.44	.00	730.82	.00
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TOTAL REVENUE	970.52	1,496.44	.00	730.82	.00
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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	970.52	1,496.44	.00	730.82	.00
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112-430-6110 FICA - CITY CONTRIBUTION	12,197.46	12,766.29	12,872.00	7,478.66	13,357.00
112-430-6130 IPERS - CITY/PAKRS	13,589.12	14,027.12	15,884.00	8,628.66	16,483.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-430-6131 WORK COMP/PARKS	4,878.74	8,856.21	4,303.00	2,170.23	6,768.00
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	1,312.44	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-430-6150 GROUP INSURANCE BEN/PARKS	33,518.95	33,360.90	33,471.00	18,380.82	35,269.00
112-430-6154 EMPLOYEE SELF-FUND INS BEN/PAR	15,481.07	11,241.31	21,674.00	12,319.91	15,738.00
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.					
112-430-6156 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	80,977.78	80,251.83	88,204.00	48,978.28	87,615.00
112-431-6110 FICA - FORESTRY	191.07	490.44	211.00	305.84	306.00
112-431-6130 IPERS - CITY/FORESTRY	137.62	73.63	260.00	.00	378.00
112-431-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	328.69	564.07	471.00	305.84	684.00
112-440-6110 FICA - CITY/REC	15,993.17	16,465.64	17,557.00	9,204.90	21,692.00
112-440-6130 IPERS - CITY/REC	19,657.98	20,796.60	21,665.00	11,545.61	26,768.00
112-440-6131 WORK COMP/REC	80.15	261.31	152.00	46.65	175.00
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	3,990.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-440-6150 GROUP INSURANCE BEN/REC	39,789.95	39,530.22	40,972.00	22,374.34	60,739.00
112-440-6154 EMPLOYEE SELF-FUND INS BEN/REC	25,908.48	14,486.83	36,272.00	15,541.12	20,282.00
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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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - OPERATING TOTAL	105,419.73	91,540.60	116,618.00	58,712.62	129,656.00
112-441-6110 FICA - CITY/RIV EDGE	843.60	1,155.75	899.00	1,129.36	1,126.00
112-441-6130 IPERS - CITY/RIV EDGE	498.99	670.15	1,110.00	959.31	1,389.00
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
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	1,342.59	1,825.90	2,009.00	2,088.67	2,515.00
112-443-6110 FICA - CITY/FCC	2,098.41	2,035.57	2,066.00	2,023.56	2,176.00
112-443-6130 IPERS - CITY/FCC	1,606.15	1,290.91	2,549.00	798.23	2,685.00
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



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	3,704.56	3,326.48	4,615.00	2,821.79	4,861.00
112-444-6110 FICA - CITY/POOL	6,132.44	5,496.64	6,885.00	3,507.78	6,503.00
112-444-6130 IPERS - CITY/POOL	.00	.00	.00	.00	.00
112-444-6131 WORK COMP/POOL	651.09	2,211.75	624.00	739.43	2,142.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$60					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$499					
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 TOTA	6,783.53	7,708.39	7,509.00	4,247.21	8,645.00
112-446-6110 FICA - CITY/COMPLEX	2,841.61	2,274.49	2,831.00	881.08	2,448.00
112-446-6130 IPERS - CITY/COMPLEX	1,027.75	1,329.63	3,493.00	328.51	3,021.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	34.73	.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	3,869.36	3,604.12	6,324.00	1,244.32	5,469.00
112-450-6110 FICA - CITY/CEMETERY	265.54	517.66	268.00	412.84	534.00
112-450-6130 IPERS - CITY/CEMETERY	38.39	78.48	331.00	84.25	658.00
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	303.93	596.14	599.00	497.09	1,192.00
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TOTAL EXPENSES	202,730.17	189,417.53	226,349.00	118,895.82	240,637.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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EMPLOYEE BENEFITS TOTAL	202,730.17	189,417.53	226,349.00	118,895.82	240,637.00
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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	198,968.09	47,950.00	55,023.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
304-446-4820 PROCEEDS-COMPLEX TURF PROJECT	500,000.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	500,000.00	198,968.09	47,950.00	55,023.00	.00
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TOTAL REVENUE	500,000.00	198,968.09	47,950.00	55,023.00	.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	104,257.33	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6411 LEGAL-COMPLEX TURF PROJECT	5,588.78	5,860.11	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
304-446-6499 CONTRACTUAL-COMPLEX TURF PROJ	.00	690,449.36	47,950.00	76,367.17	.00
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RECREATION - COMPLEX TOTAL	5,588.78	800,566.80	47,950.00	76,367.17	.00
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TOTAL EXPENSES	5,588.78	800,566.80	47,950.00	76,367.17	.00
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PARKS & REC PROJECTS TOTAL	494,411.22	601,598.71-	.00	21,344.17-	.00
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 323-430-4710 REIMBURSEMENTS	.00	4,100.00	.00	.00	.00
 323-430-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	132,500.00
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PARKS TOTAL	.00	4,100.00	.00	.00	132,500.00
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TOTAL REVENUE	.00	4,100.00	.00	.00	132,500.00
 323-430-6727 PARKS-CAP OUTLAY/EQUIPMENT	33,235.47	52,167.39	76,114.00	76,113.32	157,500.00

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: 2 NEW PICK-UPS \$60,000  
FY2025 AMEND #1: ADDITIONAL COST FOR ONE OF THE TWO NEW

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRUCKS, FINISHED PREVIOUS FISCAL YEAR PROJECTS FY2026: TRACTOR WITH SNOW REMOVAL \$40,000 / YANMAR BOX SCRAPER ATTACHMENT \$2,500 / STEEL ROOF ON PARKS GARAGE \$12,500 / BUFFALO BLOWER FOR TRAILS/FENCE LINES \$6,500 / POLARIS RANGER \$20,000 (MOVE OLD ONE TO COMPLEX) / RV PARK ROCK SITE LEVEL/RENOVATION \$10,000 / KNOTT'S LANDING CONCRETE \$6,000 / OVERLAY 3RD WARD PARK \$60,000					
PARKS TOTAL	33,235.47	52,167.39	76,114.00	76,113.32	157,500.00
323-441-6727					
RIVERS EDGE-CAP OUTLAY/EQUIP	24,034.98	599.00	25,000.00	.00	.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					
RECREATION - RIVER'S EDGE TOTA	24,034.98	599.00	25,000.00	.00	.00
323-443-6727					
FCC-CAP OUTLAY/EQUIPMENT	34,479.15	25,438.40	10,000.00	19,379.78	42,000.00
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 FY2026: WEIGHT ROOM EQUIP \$10,000 / FCC FRONT ENTRY REMODEL \$20,000 / REPURPOSE FITNESS CLOSET/ADD TO WEIGHT ROOM \$12,000					
RECREATION - FALCON CIVIC TOTA	34,479.15	25,438.40	10,000.00	19,379.78	42,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-444-6727 POOL-CAP OUTLAY/EQUIPMENT	.00	.00	50,000.00	55,902.74	.00
FY2023: SLIDE REPAIR/CAULK \$5,000; DEEP END DROP SLIDE \$15,000 FY2025: PAINTING 9 YEAR \$50,000					
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RECREATION - SWIMMING POOL TOTAL	.00	.00	50,000.00	55,902.74	.00
323-446-6727 COMPLEX-CAP OUTLAY/EQUIPMENT	36,265.85	88,423.78	47,000.00	12,967.40	15,500.00
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 ROOF \$12,000; ADD ROCK TO PARKING LOT \$5,000 FY2024 AMEND 2: USING FUND BALANCE IF NEEDED FOR PROJECTS FY2025: CHIP SEAL NORTH PARKING LOT \$25,000 / BATTING CAGE EXPANSION \$12,000 / PICNIC TABLES REPLACED/GET NEW \$10,000 FY2026: SLIDE DOOR REPLACEMENT \$12,000 / WATER HYDRANT FOR FIELDS 3 & 5 \$3,500					
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RECREATION - COMPLEX TOTAL	36,265.85	88,423.78	47,000.00	12,967.40	15,500.00
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TOTAL EXPENSES	128,015.45	166,628.57	208,114.00	164,363.24	215,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	128,015.45-	162,528.57-	208,114.00-	164,363.24-	82,500.00-
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PARK & REC TOTAL (REV - EXP)	396,790.71-	1,546,841.99-	1,153,377.00-	633,555.57-	1,056,394.00-
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# Street Department Budget



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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	8,321.30	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	2,828.40	1,788.12	4,615.00	4,793.37	.00
FY2023 AMEND: VENDOR REFUND & DEPARTMENT REIMBURSEMENTS FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$170.14; OTHER DEPT REIMBURSEMENTS FY2024 AMEND #1: DEPT. REIMBURSEMENT FY2025 AMEND #1: ADP \$317.94 / DEPT REIMBURSEMENTS \$816.90 / INSURANCE/SWIFT ACCIDENT \$1,201.64					
001-210-4720 INSURANCE SETTLEMENTS	5,218.20	.00	.00	4,545.00	.00
FY2023 AMEND 2: DOWNTOWN LIGHT POLE CLAIM \$2,609.10 * 2					
001-210-4745 SALE OF SALVAGE	680.90	1,624.10	400.00	668.70	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	17,048.80	11,733.52	13,336.00	10,007.07	8,721.00
001-250-4715 REFUNDS	217.01	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	217.01	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	17,265.81	11,733.52	13,336.00	10,007.07	8,721.00
001-210-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-210-6350 OPERATIONAL EQUIP REPAIR	7,218.20	.00	1,202.00	1,201.64	.00
FY2023 AMEND 2: INSURANCE CLAIM FY2025 AMEND #1: INSURANCE CLAIM POLE SE CORNER 3RD AVE SE/2ND ST SE					
001-210-6408 PROPERTY/CASUALTY INS	.00	21,309.61	24,151.00	.00	44,591.00
001-210-6499 OTHER CONTRACTUAL SERV	550.00	.00	10,000.00	.00	10,000.00
001-210-6761 CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	7,768.20	21,309.61	35,353.00	1,201.64	54,591.00
001-250-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
001-270-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
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STREET CLEANING TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	7,768.20	21,309.61	35,353.00	1,201.64	54,591.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL FUND TOTAL	9,497.61	9,576.09-	22,017.00-	8,805.43	45,870.00-
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012-210-4300 INTEREST	2.45	3.66	.00	1.84	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	2.45	3.66	.00	1.84	.00
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TOTAL REVENUE	2.45	3.66	.00	1.84	.00
012-210-6710 CAPITAL VEHICLES-STREET REPL	.00	.00	.00	.00	.00
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
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STREET REPLACEMENT FUND TOTAL	2.45	3.66	.00	1.84	.00
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110-210-4060 DO NOT USE	.00	.00	.00	.00	.00
110-210-4430 ROAD USE TAXES	834,474.69	856,555.74	788,320.00	510,876.84	848,960.00

FY2024: FY2024 RATE IS ANTICIPATED TO BE \$130. USING \$128 AS  
IT IS RECOMMENDED TO USE LOWER RATE.

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	834,474.69	856,555.74	788,320.00	510,876.84	848,960.00
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TOTAL REVENUE	834,474.69	856,555.74	788,320.00	510,876.84	848,960.00
110-210-6010 SALARIES - FULL TIME	291,337.58	266,121.80	316,161.00	158,142.55	351,607.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
110-210-6030 HOURLY WAGES - TEMPORARY	.00	1,183.00	3,000.00	2,489.00	3,259.00
110-210-6040 WAGES - OVERTIME	446.56	1,007.76	4,700.00	1,489.78	7,826.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
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	2,398.63	5,149.18	5,750.00	2,737.22	6,000.00
110-210-6150 GROUP INSURANCE BEN/STREETS	.00	.00	.00	.00	.00
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00
110-210-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,602.00	1,601.22	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025 AMEND #1: ADP ERROR IN SET-UP, REFUND WAS RECEIVED IN 001-210					
110-210-6181 ALLOWANCES - UNIFORM	2,348.27	831.04	3,500.00	229.21	3,500.00
FY2025: WANT TO BE ABLE TO REPLACE HI-VIS MORE FREQUENTLY					
110-210-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
110-210-6184 CELL PHONE ALLOWANCES	627.50	690.00	750.00	437.50	900.00
FY2023: RODER \$150; ESCH \$540 FY2024: CITY MGR \$150; ESCH \$540 FY2025: CITY MGR \$150 / ESCH \$600 FY2026: CITY MGR \$150 / ESCH \$600 / M. NEJDL \$150					
110-210-6210 DUES & MEMBERSHIPS	.00	45.00	300.00	15.00	300.00
110-210-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
110-210-6230 TRAINING IN HOUSE	867.10	.00	1,000.00	20.23	1,000.00
110-210-6240 MTGS/CONFERENCES/MILES	710.00	.00	1,500.00	45.00	1,500.00
110-210-6310 BUILDING MAINT & REPAIR	3,901.84	7,404.93	7,500.00	3,958.02	10,000.00
110-210-6317 BRIDGE MAINT & OPERATIONS	.00	.00	.00	.00	.00
110-210-6320 GROUNDS MAINT & REPAIR	37,700.00	.00	1,000.00	.00	5,000.00
FY2023: PARKING LOT BEING DONE FY2026: PLANS TO EXPAND THE BUILDING, AMOUNT INCLUDES CEMENT PAD OUTSIDE OF THE ADDITION					
110-210-6331 VEHICLE OPERATIONS	22,245.82	18,525.24	25,000.00	11,656.00	25,000.00
110-210-6332 VEHICLE REPAIRS	4,759.88	17,004.07	20,000.00	5,822.41	20,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6371 ELECTRIC/GAS UTILITIES	37,488.15	29,832.32	45,000.00	22,654.83	45,000.00
110-210-6373 COMMUNICATIONS (PHONE/INTERNET)	1,165.95	1,156.25	1,560.00	807.50	1,560.00
FY2023: ILP \$1,560					
110-210-6376 WATER/SEWER EXP DR 4135	.00	.00	.00	.00	.00
110-210-6399 OTHER MAINTENANCE/REPAIR	792.36	2,208.10	5,000.00	1,037.30	5,000.00
110-210-6408 PROPERTY & CASUALTY INSURANCE	16,262.84	.00	.00	.00	.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED					
110-210-6412 MEDICAL/WELLNESS EXPENSE	990.54	272.33	1,000.00	286.65	500.00
110-210-6415 RENTAL & LEASES ON EQUIPMENT	136.71	.00	400.00	.00	2,500.00
FY2025: WELDER TANK YEARLY LEASE					
110-210-6417 STREET MAINT/DUST CONTROL	6,177.28	50.00	7,500.00	5,190.20	7,500.00
FY2025: DUST CONTROL FOR MAIN ALLEYS IN TOWN					
110-210-6499 CONTRACTUAL SERVICES	18,649.79	2,026.32	10,000.00	.00	18,750.00
FY2026: REGULAR EXPENSES OF \$10,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750					
110-210-6504 MINOR EQUIPMENT	9,115.71	8,794.01	12,500.00	1,313.70	12,500.00
FY2025: MORE TOOLS TO PERFORM DAY TO DAY OPERATIONS/REPAIRS					
110-210-6506 OFFICE SUPPLIES	231.23	179.07	5,000.00	4,319.47	2,500.00
FY2025: UPDATE SUPPLIES/COMPUTERS					
110-210-6507 OPERATING SUPPLIES	8,471.88	4,190.36	10,000.00	2,984.04	12,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6510 SPECIAL & SAFETY EQUIPMENT	2,503.00	1,819.41	2,500.00	2,411.48	2,500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$170.14					
110-210-6511 IRON-STEEL-OTHER METAL GOODS	2,487.56	1,100.81	2,500.00	491.28	3,000.00
110-210-6512 COMPOST EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
110-210-6710 CIP 323	.00	.00	.00	.00	.00
110-210-6727 CAPITAL EQUIPMENT	.00	.00	.00	18,722.96	.00
110-210-6761 STREETS - RESURFACING/REPAIR	94,787.05	79,763.41	110,000.00	24,903.41	110,000.00
110-210-6765 STORM DRAINAGE CONSTRUCTION	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	566,603.23	449,354.41	604,823.00	273,765.96	659,302.00
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	.00	135.00	5,000.00	.00	5,000.00
110-230-6371 ELECTRIC/GAS UTILITIES	25,469.97	32,252.94	26,000.00	13,953.15	33,275.00
110-230-6499 CONTRACT REPAIR-ELECTRIC	5,843.83	.00	6,000.00	748.49	2,500.00
FY2026: REGULAR REPAIRS \$2,500 / LOVERS LANE LIGHTS INSTALLED \$17,500					
1/2/2025 - Moved Lovers Lane lights to Street CIP 6799					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-230-6511 LED STREET LIGHTS	29,756.67	.00	.00	.00	.00
FY2024: 3 PAYMENTS IN FY2024 & WILL BE PAID OFF					
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STREET LIGHTING TOTAL	61,070.47	32,387.94	37,000.00	14,701.64	40,775.00
110-240-6371 ELECTRIC/GAS UTILITIES	.00	.00	.00	.00	.00
110-240-6499 CONTRACT REPAIR-ELECTRIC	2,810.22	7,376.73	4,000.00	131.49	4,000.00
110-240-6507 OPERATING SUPPLIES	.00	.00	.00	430.00	.00
110-240-6509 POSTS & SIGNS	684.48	3,927.12	5,000.00	723.45	12,500.00
FY2026: REGULAR EXPENSES \$5,000 / CROSSWALK SIGNAGE AT 2ND AVE NE & 5TH ST NE \$7,500					
110-240-6511 TRAFFIC CONTROLS/LIGHTS	863.79	.00	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	4,358.49	11,303.85	9,000.00	1,284.94	16,500.00
110-250-6010 SALARIES - FULL-TIME	11,333.72	10,588.85	.00	1,110.28	.00
110-250-6040 WAGES - OVERTIME	6,019.38	3,587.25	10,631.00	232.88	8,424.00
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	257.93	197.31	.00	7.97	.00



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-250-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-250-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
110-250-6331 VEHICLE OPERATIONS	19,648.59	11,467.43	10,000.00	2,247.73	12,000.00
110-250-6332 VEHICLE REPAIRS	10,031.85	16,537.47	20,000.00	5,307.88	20,000.00
110-250-6510 SNOW AND ICE CONTROL MATERIALS	27,145.57	23,347.03	35,000.00	21,806.64	35,000.00
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SNOW REMOVAL TOTAL	74,437.04	65,725.34	75,631.00	30,713.38	75,424.00
110-255-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
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	12,405.95	9,260.11	.00	7,310.25	.00
110-270-6040 WAGES - OVERTIME	.00	78.64	.00	.00	.00
110-270-6143 ICMA RC - CITY SHARE	72.44	172.82	.00	130.20	.00
110-270-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-270-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
110-270-6331 VEHICLE OPERATIONS	627.67	.00	2,500.00	.00	5,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-270-6332 VEHICLE REPAIRS	5,066.04	6,597.86	7,500.00	.00	5,000.00
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STREET CLEANING TOTAL	18,172.10	16,109.43	10,000.00	7,440.45	10,000.00
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TOTAL EXPENSES	724,641.33	574,880.97	736,454.00	327,906.37	802,001.00
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STREETS DEPT - ROAD USE T TOTA	109,833.36	281,674.77	51,866.00	182,970.47	46,959.00
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112-210-6110 FICA - CITY/STREETS	21,772.43	20,449.91	24,776.00	12,035.49	27,746.00
112-210-6130 IPERS - CITY/STREETS	25,988.60	23,693.50	28,984.00	14,180.45	32,588.00
112-210-6131 WORK COMP/STREETS	7,389.32	4,451.10	10,738.00	1,742.35-	10,738.00
112-210-6142 PENSION - CITY MANAGER	1,019.53	1,481.16	1,589.00	894.67	1,651.00
112-210-6143 ICMA RC - CITY SHARE	2,631.91	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-210-6150 GROUP INSURANCE BEN/STREETS	57,627.02	53,295.48	65,831.00	30,239.17	84,552.00
112-210-6154 EMPLOYEE SELF-FUND INS BEN/STR	18,809.30	9,984.96	26,334.00	3,480.75	20,000.00
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.					
112-210-6182 VEHICLE ALLOWANCE	112.50	.00	.00	.00	.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROADS, BRIDGES, SIDEWALKS TOTA	135,350.61	113,356.11	158,252.00	59,088.18	177,275.00
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	1,292.88	1,071.80	.00	100.22	645.00
112-250-6130 IPERS - CITY/SNOW	1,637.88	1,338.21	.00	126.79	796.00
112-250-6131 WORK COMP/SNOW	276.02	159.08	.00	42.81-	346.00
112-250-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-250-6143 ICMA RC - CITY SHARE	45.22	.00	.00	.00	.00
112-250-6150 GROUP INSURANCE BEN/SNOW	2,211.77	3,515.76	.00	565.48	.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	5,463.77	6,084.85	.00	749.68	1,787.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	930.74	717.68	.00	511.10	.00
112-270-6130 IPERS - CITY/ST CLEAN	1,171.13	881.56	.00	690.08	.00
112-270-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-270-6143 ICMA RC - CITY SHARE	125.46	.00	.00	.00	.00
112-270-6150 GROUP INSURANCE/ST CLEAN	3,180.18	1,298.00	.00	994.10	.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	5,407.51	2,897.24	.00	2,195.28	.00
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TOTAL EXPENSES	146,221.89	122,338.20	158,252.00	62,033.14	179,062.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LVR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMPLOYEE BENEFITS TOTAL	146,221.89	122,338.20	158,252.00	62,033.14	179,062.00
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	=====	=====	=====	=====	=====
STREETS TOTAL (REV LESS EXP)	26,888.47-	149,764.14	128,403.00-	129,744.60	177,973.00-
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# Storm Water Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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	170,919.70	169,862.24	160,000.00	95,682.85	160,000.00
740-865-4710 REIMBURSEMENTS	16,162.00	30.00	.00	.00	.00
FY2023 AMEND 2: DEPT. REIMBURSEMENT SPLIT PROJECT WITH BANKIOWA					
	=====	=====	=====	=====	=====
STORM WATER TOTAL	187,081.70	169,892.24	160,000.00	95,682.85	160,000.00
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TOTAL REVENUE	187,081.70	169,892.24	160,000.00	95,682.85	160,000.00
740-865-6010 SALARIES - FULL-TIME	1,207.80	.00	13,499.00	143.67	14,040.00
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	1,685.00
740-865-6110 FICA-CITY/STORM WATER	90.07	.00	1,224.00	10.61	1,203.00
740-865-6130 IPERS-CITY/STORM WATER	114.00	.00	1,511.00	.00	1,485.00
740-865-6131 WORKERS COMP/STORM WATER	304.67	207.67	381.00	.00	381.00
740-865-6143 ICMA RC - CITY SHARE	23.65	.00	.00	2.62	.00
740-865-6150 GROUP INSURANCE/STORM WATER	201.87	.00	23.00	58.92	24.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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	.00	.00	1,500.00	.00	1,500.00
740-865-6320 GROUNDS MAINT & REPAIR	8,800.18	4,494.94	60,000.00	4,272.17	50,000.00
740-865-6407 ENGINEERING	.00	5,368.46	10,000.00	.00	10,000.00
740-865-6413 PAYMENTS - OTHER AGENCIES	6,000.00	7,501.25	5,000.00	5,000.00	4,000.00
FY2023: WAPSI WATERSHED REQUEST \$5,000 FY2025: RECEIVED REQUEST FOR \$5,000 FY2026: REQUEST WAS FOR \$4,000 BASED ON NEW CALCULATION					
740-865-6498 REFUNDS	.00	21.13	.00	.00	.00
740-865-6499 OTHER CONTRACTUAL SERV	40,506.25	.00	60,000.00	1,642.60	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	145,000.00	.00	145,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$141,540 ESTIMATED AMOUNT AS OF 11/15/23					
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STORM WATER TOTAL	57,248.49	17,593.45	300,638.00	11,130.59	289,318.00
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TOTAL EXPENSES	57,248.49	17,593.45	300,638.00	11,130.59	289,318.00
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STORM WATER DEPT TOTAL	129,833.21	152,298.79	140,638.00-	84,552.26	129,318.00-
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
STORM WATER (REV LESS EXP)	129,833.21	152,298.79	140,638.00-	84,552.26	129,318.00-
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# Water Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-4300 INTEREST	5,112.15	36,392.09	.00	21,240.55	.00
600-810-4500 METERED WATER SALES	1,289,886.76	1,190,054.83	1,250,000.00	641,717.10	1,200,000.00
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	1,361.65	171.24	500.00	637.27	500.00
600-810-4530 PENALTIES	.00	.00	.00	.00	.00
600-810-4540 TAPS (NEW INSTALLATIONS)	250.00	1,566.00	2,000.00	.00	2,000.00
600-810-4550 WATER METER REPAIR	.00	.00	.00	.00	.00
600-810-4700 MISCELLANEOUS INCOME	9,816.12	801.79	1,500.00	477.74	1,500.00
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	1,306,426.68	1,228,985.95	1,254,000.00	664,072.66	1,204,000.00
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TOTAL REVENUE	1,306,426.68	1,228,985.95	1,254,000.00	664,072.66	1,204,000.00
600-810-6010 SALARIES - FULL-TIME	114,394.38	140,280.26	134,695.00	85,576.83	206,256.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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	3,413.00
600-810-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
600-810-6040 WAGES - OVERTIME	2,069.76	4,079.29	4,252.00	2,945.90	8,807.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
600-810-6110 FICA - CITY/WATER	8,702.85	10,984.65	10,630.00	6,519.38	16,714.00
600-810-6130 IPERS - CITY/WATER	8,969.38	10,580.55	9,940.00	6,527.97	17,323.00
600-810-6131 WORK COMP/WATER	1,747.14	1,442.43	2,000.00	132.76	2,000.00
600-810-6142 PENSION - CITY MANAGER	2,039.06	2,962.09	3,178.00	1,789.36	3,302.00
600-810-6143 ICMA RC - CITY SHARE	1,426.25	2,691.05	2,167.00	1,302.11	2,667.00
FY2023 AMEND: CITY MATCH					
600-810-6150 GROUP INSURANCE BEN/WATER	22,203.96	27,372.53	26,110.00	17,006.53	38,383.00
600-810-6154 EMPLOYEE SELF-FUND INS BEN/WAT	1,287.99	1,338.16	4,000.00	510.31	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.					
600-810-6170 UNEMPLOYMENT COMPENSATION	.00	.00	478.00	477.35	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
600-810-6181 UNIFORM ALLOWANCE	604.00	1,134.85	1,500.00	180.83	1,500.00
600-810-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6184 ALLOWANCES - CELL PHONE	354.99	480.00	500.00	291.65	800.00
FY2023: FOLEY \$180, RODER \$300 FY2024: CITY MANAGER \$300; FOLEY \$180 FY2025: CITY MANAGER \$300 / FOLEY \$199.92 - \$200 FY2026: CITY MGR \$300 / FOLEY \$200 / M. NEJDL \$300					
600-810-6210 DUES & MEMBERSHIPS	1,921.61	2,095.14	3,000.00	1,434.36	3,000.00
600-810-6220 EDUCATIONAL MATERIAL	295.00	195.00	500.00	32.29	500.00
600-810-6230 TRAINING IN HOUSE	153.20	.00	1,000.00	273.09	1,000.00
600-810-6240 MTGS/CONFERENCES/MILES	1,527.29	751.81	2,500.00	970.70	2,500.00
600-810-6310 BUILDING MAINT & REPAIR	226.16	2,263.19	4,000.00	137.03	4,000.00
600-810-6320 GROUNDS MAINT & REPAIR	155.90	182.50	3,000.00	197.05	1,000.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$2,000					
600-810-6331 VEHICLE OPERATIONS	4,081.50	4,404.12	5,000.00	2,076.68	5,000.00
600-810-6332 VEHICLE REPAIRS	2,478.61	1,656.94	3,000.00	1,342.07	3,000.00
600-810-6350 OPERATIONAL EQUIP REPAIR	5,170.19	48,239.85	50,000.00	15,348.62	50,000.00
600-810-6371 ELECTRIC/GAS UTILITIES	46,383.54	47,235.72	60,000.00	30,459.92	55,000.00
600-810-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	45.17	.00
600-810-6407 ENGINEERING	300.00	330.00	4,000.00	4,260.00	75,000.00
FY2026: WATER SYSTEM STUDY					
600-810-6408 PROPERTY & CASUALTY INSURANCE	7,940.11	9,947.20	11,792.00	.00	20,815.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6409 JANITORIAL	299.52	284.38	1,000.00	98.03	1,000.00
600-810-6412 MEDICAL/WELLNESS EXPENSE	100.46	361.16	150.00	24.21	150.00
600-810-6415 RENTAL & LEASES ON EQUIPMENT	.00	.00	.00	.00	.00
600-810-6418 SALES TAX	73,705.13	68,751.03	78,000.00	40,249.36	80,000.00
600-810-6420 ACA FEES	.00	.00	.00	.00	.00
600-810-6490 BILLING & METER READ CONTRACT	34,460.76	41,761.13	45,000.00	48,491.19	50,000.00
FY2025: ILP 1/2 OF CONTRACT AND METER READER INVOICES / MSA GIS CONTRACT FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES AND MSA/GIS CONTRACT EXPENSES ARE PAID OUT OF HERE ALSO.					
600-810-6498 REFUNDS	.00	1.70-	.00	.00	.00
600-810-6499 CONTRACTUAL REPAIRS	69,138.85	163,040.32	175,000.00	87,110.28	183,750.00
FY2026: REGULAR EXPENSES OF \$175,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750					
600-810-6501 LAB ANALYSIS & CHEMICALS	16,624.53	14,136.18	18,000.00	13,239.81	20,000.00
600-810-6504 MINOR EQUIPMENT	6,955.00	52.46	5,000.00	3,243.65	5,000.00
600-810-6505 METERS	1,085.97	4,392.93	10,000.00	703.85	5,000.00
600-810-6506 OFFICE SUPPLIES	507.24	418.26	300.00	.00	500.00
600-810-6507 OPERATING SUPPLIES	18,527.07	12,029.00	30,000.00	9,842.59	40,000.00
FY2026: CURB STOP INVENTORY / SHOP STORAGE					

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6508 POSTAGE & SHIPPING	372.72	497.77	500.00	1,419.06	1,000.00
600-810-6510 SPECIAL & SAFETY EQUIPMENT	470.27	1,198.17	1,000.00	389.05	500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-6710 CAPITAL VEHICLES	.00	.00	.00	.00	15,000.00
FY2026: SPLITTING COST WITH 610-815-6710					
600-810-6727 CAPITAL EQUIPMENT	312,866.15	264,444.00	455,000.00	301,305.46	395,000.00
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					
FY2026: MINI EXCAVATOR \$40,000 (SPLITTING COST WITH					
610-816-6727) / WATER TOWER MAINT PROGRAM \$265,000 / FIRE					
HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$20,000 / WATER					
VALVE REPLACEMENT \$50,000					
600-810-6750 CAP OUTLAY - BLDG-WELLHOUSES	.00	.00	.00	.00	.00
600-810-6790 NEW INFRASTRUCTURE	101,778.46	15,941.74	200,000.00	198,966.05	400,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$194,780 ESTIMATED COST AS					
OF 11/15/23					
FY2026: 8TH AVE NE					
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WATER TOTAL	871,550.00	907,954.16	1,366,192.00	884,920.55	1,722,880.00
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TOTAL EXPENSES	871,550.00	907,954.16	1,366,192.00	884,920.55	1,722,880.00
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WATER FUND TOTAL	434,876.68	321,031.79	112,192.00-	220,847.89-	518,880.00-
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
WATER TOTAL (REV LESS EXP)	434,876.68	321,031.79	112,192.00-	220,847.89-	518,880.00-
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# Wastewater/Sewer Collections Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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	1,582,216.34	1,608,028.98	1,550,000.00	928,822.66	1,550,000.00
610-815-4311 WWTP FARM LEASE	5,136.50	6,210.00	6,210.00	3,105.00	6,210.00
FY2023: K ZIESER FY2024: R. ALBER FY2025: R. ALBER FY2026: R. ALBER					
610-815-4440 SRF WWTP REHAB	.00	.00	.00	.00	.00
610-815-4500 SEWER - WAPSIE VALLEY CREAMERY	724,829.09	751,794.82	675,000.00	394,501.00	700,000.00
610-815-4501 SEWER - MENTAL HEALTH INSTITUT	15,113.96	32,386.50	15,000.00	17,815.42	20,000.00
610-815-4502 SEWER - INDEP FOODS LLC	273,212.86	117,360.93	125,000.00	34,025.84	75,000.00
610-815-4503 SEWER - BUCH CTY LANDFILL	886.15	.00	1,000.00	.00	500.00
610-815-4504 SEWER - GEATER MACHINING & MFG	1,700.00	530.00	2,700.00	2,510.00	600.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
610-815-4505 SEWER - PRIES ALUMINUM & MFG	1,050.00	1,040.00	1,300.00	250.00	500.00
610-815-4540 CONNECT/RECONNECT FEES	250.00	57.00	.00	.00	.00
610-815-4710 REIMBURSEMENTS	237.78	10.92	2,076,914.00	2,077,258.64	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$237.78 FY2025 AMEND #1: ADP REFUNDS & IA FINANCE SRF DESIGN REIMBURSEMENTS RELATED TO NEW PLANT PROJECT					
610-815-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER/SEWAGE DISPOSAL TOTAL	2,604,632.68	2,517,419.15	4,453,124.00	3,458,288.56	2,352,810.00
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TOTAL REVENUE	2,604,632.68	2,517,419.15	4,453,124.00	3,458,288.56	2,352,810.00
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	158,002.35	165,852.54	231,676.00	100,829.15	203,917.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-815-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,415.00
610-815-6040 WAGES - OVERTIME	3,635.08	6,735.52	7,087.00	3,413.79	8,248.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-815-6110 FICA - CITY/WW	12,024.03	13,105.73	18,266.00	7,719.07	16,492.00
610-815-6130 IPERS - CITY/WW	14,245.33	14,768.65	20,951.00	10,075.00	18,701.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6131 WORK COMP/WW	2,899.91	2,193.44	4,563.00	1,314.24-	4,563.00
610-815-6142 PENSION - CITY MANAGER	1,019.69	1,480.74	1,589.00	894.67	1,651.00
610-815-6143 ICMA RC - CITY SHARE	4,345.39	3,550.33	4,417.00	2,045.00	3,667.00
FY2023 AMEND: CITY MATCH					
610-815-6150 GROUP INSURANCE BEN/WW	32,555.23	29,992.99	48,099.00	17,045.35	39,207.00
610-815-6154 EMPLOYEE SELF-FUND INS BEN/WW	.00	.00	.00	.00	.00
610-815-6170 UNEMPLOYMENT COMPENSATION	.00	.00	774.00	773.65	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
610-815-6181 ALLOWANCES - UNIFORM	928.50	629.90	1,250.00	526.44	1,250.00
610-815-6182 VEHICLE ALLOWANCE	112.50	.00	.00	.00	.00
610-815-6184 ALLOWANCES - CELL PHONE	267.53	330.00	350.00	204.16	500.00
FY2023: FOLEY \$180; RODER \$150					
FY2024: CITY MANAGER \$150; FOLEY \$180					
FY2025: CITY MANAGER \$150 / FOLEY \$199.92 - \$200					
FY2026: CITY MGR \$150 / FOLEY \$200 / M. NEJDL \$150					
610-815-6210 DUES & MEMBERSHIPS	1,980.15	1,919.49	4,000.00	1,841.83	4,000.00
610-815-6220 EDUCATIONAL MATERIAL	632.29	.00	500.00	.00	500.00
610-815-6230 TRAINING IN HOUSE	200.70	140.00	500.00	6.75	500.00
610-815-6240 MTGS/CONFERENCES/MILES	1,964.37	1,911.02	5,000.00	2,501.80	5,000.00
610-815-6310 BUILDING MAINT & REPAIR	1,199.69	6,284.01	4,000.00	183.28	4,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6320 GROUNDS MAINT & REPAIR	489.84	1,125.49	6,000.00	244.46	2,000.00
FY2025: REGULAR EXPENSES \$2,000 / MOWER \$4,000					
610-815-6331 VEHICLE OPERATIONS	3,071.19	2,315.22	3,500.00	993.02	3,500.00
610-815-6332 VEHICLE REPAIRS	327.02	.00	1,000.00	141.78	1,000.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	41,387.47	55,266.47	60,000.00	28,809.49	60,000.00
610-815-6371 ELECTRIC/GAS UTILITIES	119,809.21	103,404.29	160,000.00	67,588.11	130,000.00
610-815-6372 GARBAGE/RECYCLING	1,437.24	1,466.85	2,000.00	388.83	2,000.00
610-815-6373 COMMUNICATIONS (PHONE/INTERNET)	1,809.01	1,886.41	1,900.00	1,160.76	1,900.00
610-815-6408 PROPERTY & CASUALTY INSURANCE	45,568.12	65,300.20	67,669.00	616.00	136,641.00
610-815-6409 JANITORIAL	1,094.11	498.15	1,000.00	.00	1,000.00
610-815-6412 MEDICAL/WELLNESS EXPENSE	193.10	78.12	200.00	68.23	200.00
610-815-6418 PROPERTY & SALES TAX	29,173.33	25,396.36	40,000.00	16,522.46	30,000.00
610-815-6420 ACA FEES	.00	.00	.00	.00	.00
610-815-6441 METER READERS	34,460.76	35,261.87	45,000.00	36,276.10	45,000.00
FY2025: 1/2 OF ILP CONTRACT AND METER READER INVOICES FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES ARE PAID OUT OF HERE ALSO.					
610-815-6490 PROFESSIONAL SERVICES	190,253.50	1,522,735.01	200,000.00	367,622.24	100,000.00
610-815-6498 REFUNDS	.00	216.80	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6499 CONTRACTUAL SERVICES	82,430.70	65,254.62	55,000.00	27,230.53	59,375.00
FY2026: REGULAR EXPENSES OF \$55,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$4,375					
610-815-6501 LAB ANALYSIS & CHEMICALS	54,255.17	52,491.91	75,000.00	29,166.98	100,000.00
FY2026: INCREASED FOR MORE SUPPLIES					
610-815-6504 MINOR EQUIPMENT	6,886.00	52.46	5,000.00	3,398.85	5,000.00
610-815-6506 OFFICE SUPPLIES	601.02	397.96	1,000.00	.00	1,000.00
610-815-6507 OPERATING SUPPLIES	10,931.49	6,497.58	12,000.00	4,662.36	25,000.00
FY2026: INCREASED FOR MORE SHOP SUPPLIES					
610-815-6508 POSTAGE	464.04	502.93	1,000.00	469.67	1,000.00
610-815-6510 SPECIAL & SAFETY EQUIPMENT	2,186.75	2,152.05	4,000.00	265.00	4,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136					
610-815-6727 CAPITAL EQUIPMENT	.00	.00	30,000.00	20,390.65	30,000.00
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 FY2026: VEHICLE REPLACEMENT SPLITTING COST WITH 600-810-6710					
610-815-6750 CAP OUTLAY - BUILDINGS	.00	.00	.00	.00	.00
610-815-6790 SLIP LINING SEWER LINE	59,410.50	.00	120,000.00	171,609.00	100,000.00
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SEWER/SEWAGE DISPOSAL TOTAL	922,252.31	2,191,195.11	1,244,291.00	924,370.22	1,154,227.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6010 SALARIES - FULL-TIME	126,028.79	128,491.50	134,649.00	77,734.98	186,413.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-816-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,413.00
610-816-6040 WAGES - OVERTIME	1,516.20	1,113.95	6,075.00	1,244.24	6,807.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-816-6110 FICA - CITY/	9,552.69	10,029.46	10,766.00	5,854.72	15,043.00
610-816-6130 IPERS - CITY/	10,016.54	9,187.76	10,107.00	4,473.80	15,261.00
610-816-6142 PENSION - CITY MANAGER	2,039.06	2,962.25	3,178.00	1,789.36	3,302.00
610-816-6143 ICMA RC - CITY SHARE	1,933.01	3,210.19	3,167.00	1,760.52	3,667.00
FY2023 AMEND: CITY MATCH					
610-816-6150 GROUP INSURANCE BEN/SEWER	26,677.49	25,435.97	26,864.00	14,809.11	39,119.00
610-816-6154 EMPLOYEE SELF-FUND INS BEN/	1,543.25	11,851.90	24,000.00	1,702.94	20,000.00
610-816-6170 UNEMPLOYMENT COMPENSATION	.00	.00	484.00	483.63	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
610-816-6181 ALLOWANCES - UNIFORM	567.85	344.00	1,250.00	494.62	1,250.00
610-816-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00
610-816-6184 ALLOWANCES - CELL PHONE	354.99	480.00	501.00	291.69	801.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: ROLEY \$180; RODEY \$300					
FY2024: CITY MANAGER \$300; FOLEY \$180					
FY2025: CITY MANAGER \$300 / FOLEY \$200.04 - \$201					
FY2026: CITY MGR \$300 / FOLEY \$201 / M. NEJDL \$300					
610-816-6220 EDUCATIONAL MATERIAL	.00	.00	500.00	.00	500.00
610-816-6230 TRAINING IN HOUSE	153.20	.00	500.00	6.74	500.00
610-816-6240 MTGS/CONFERENCES/MILES	.00	.00	1,000.00	.00	1,000.00
610-816-6310 BUILDING MAINT & REPAIR	59.99	732.18	1,000.00	268.52	2,000.00
610-816-6320 GROUNDS MAINT & REPAIR	136.97	40.40	5,000.00	.00	500.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$4,000					
610-816-6331 VEHICLE OPERATIONS	4,290.29	3,860.47	5,500.00	2,161.41	5,500.00
610-816-6332 VEHICLE REPAIRS	475.41	536.23	1,000.00	324.00	1,000.00
610-816-6350 OPERATIONAL EQUIPMENT REPAIR	47,095.60	75,521.34	60,000.00	7,112.02	60,000.00
610-816-6371 ELECTRIC/GAS UTILITIES	40,518.38	25,992.91	45,000.00	12,020.06	45,000.00
610-816-6373 COMMUNICATIONS (PHONE/INTERNET)	358.80	343.85	400.00	254.48	400.00
610-816-6407 CONSULTING & ENGINEERING FEES	2,171.25	330.00	1,500.00	.00	1,500.00
610-816-6409 JANITORIAL	.00	607.29	1,000.00	117.89	1,000.00
610-816-6412 MEDICAL/WEELNESS EXPENSE	204.50	10.07	250.00	117.21	250.00
610-816-6499 CONTRACTUAL SERVICES	89,258.01	106,513.19	150,000.00	95,642.11	104,375.00
FY2026: REGULAR EXPENSES OF \$100,000 / SALARY STUDY/JOB					
DESCRIPTION REVISIONS \$4,375					



# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6504 MINOR EQUIPMENT	7,126.55	52.46	2,000.00	1,684.99	2,000.00
610-816-6506 OFFICE SUPPLIES	196.86	.00	500.00	.00	500.00
610-816-6507 OPERATING SUPPLIES	7,732.16	3,260.84	15,000.00	9,608.48	15,000.00
610-816-6510 SPECIAL & SAFETY EQUIPMENT	540.91	573.07	1,000.00	119.28	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	.00	.00	160,000.00	156,241.00	90,000.00
FY2024: MANHOLE REPAIR \$30,000; COMPUTER \$1,000 FY2025: CAMERA \$130,000 / MANHOLE REPAIRS \$30,000 FY2026: MINI EXCAVATOR \$40,000 (SPLIT COST WITH 600-810-6727) / MANHOLE REPAIR \$30,000 / SEWER CAMERA \$20,000					
610-816-6790 NEW INFRASTRUCTURE	.00	.00	205,000.00	.00	.00
FY2025: POTENTIAL DEVELOPMENT \$201,250 ESTIMATED AMOUNT AS OF 11/15/23					
SEWER COLLECTION TOTAL	380,773.75	411,481.28	877,191.00	396,317.80	627,101.00
TOTAL EXPENSES	1,303,026.06	2,602,676.39	2,121,482.00	1,320,688.02	1,781,328.00
SEWER UTILITY FUND TOTAL	1,301,606.62	85,257.24-	2,331,642.00	2,137,600.54	571,482.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
615-815-4300 INTEREST	17,524.41	27,018.05	.00	13,196.26	.00
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SEWER/SEWAGE DISPOSAL TOTAL	17,524.41	27,018.05	.00	13,196.26	.00
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TOTAL REVENUE	17,524.41	27,018.05	.00	13,196.26	.00
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WWTP FUTURE PLANT FUND TOTAL	17,524.41	27,018.05	.00	13,196.26	.00
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619-815-4300 INTEREST	723.41	1,115.18	.00	544.65	.00
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SEWER/SEWAGE DISPOSAL TOTAL	723.41	1,115.18	.00	544.65	.00
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TOTAL REVENUE	723.41	1,115.18	.00	544.65	.00
619-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
619-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER REPLACEMENT FUND TOTAL	723.41	1,115.18	.00	544.65	.00
	=====	=====	=====	=====	=====
620-815-4300 INTEREST	1,906.86	13,574.40	.00	7,922.82	.00
	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	1,906.86	13,574.40	.00	7,922.82	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	1,906.86	13,574.40	.00	7,922.82	.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	1,906.86	13,574.40	.00	7,922.82	.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
SEWER TOTAL (REV LESS EXP)	1,321,761.30	43,549.61-	2,331,642.00	2,159,264.27	571,482.00
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

Item #6.

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ACCOUNT TITLE					

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