

CITY COUNCIL BUDGET DISCUSSIONS

Monday, January 20, 2025 at 5:00 PM Council Chambers - 331 First Street East AGENDA

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

GRANT APPLICATION DISCUSSION

1. Enterprise Dr. / Sixth Ave. SW Trail Update

BUDGET DISCUSSION

- 2. FY2026 Third Party Requests
- 3. Department CIP Budgets & Potential Bond FY 2026
- 4. Performance-Based Merit Increases

DEPARTMENT OPERATING BUDGETS

- 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

NEW BUSINESS

- 6. Council Topics
- 7. Mayor Topics
- 8. City Manager Topics

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 20, 2025

ITEM TITLE: Enterprise Dr. / Sixth Ave. SW Trail Update

DISCUSSION:

Crawford Engineering is working on preparing an Iowa Transportation Alternatives Set-Aside Program Application for the Enterprise Dr. / Sixth Ave. SW Trail project (Commonly referred to as the Enterprise Drive Trail Extension – Phase 2).

Staff would like to talk with the Council about the alignment of this trail. The historic plan has been to have the trail continue along the north side of Enterprise Dr. to the intersection of Enterprise Dr. and Sixth Ave. SW, where it would cross to the west side of Sixth Ave. SW and then continue north along the west side of Sixth Ave. SW until reaching the southern end of the existing housing along the east side of Sixth Ave. SW. At that point, it would cross over to tie into the existing sidewalk in front of the residential homes.

I would like to talk with the Council about continuing along the west side of Sixth Ave. SW to provide continuity of width, a more direct alignment, and the potential for future development since the property in this area has recently been sold.

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

TO: Matthew R. Schmitz, MPA - City Manager

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

Clerk/Treasurer

DATE OF MEETING: January 20, 2025

ITEM TITLE: FY2026 Third Party Requests

DISCUSSION:

Each year, the City of Independence receives requests from third-party organizations. The City Council reviews these requests during a budget work session and provides direction to Staff on who to include in the Budget for approval at a later meeting. During this process, a recommended amount must be identified for the budget's inclusion. The FY26 3rd Party Requests spreadsheet (next page after the memo) shows a list of all requests, dues, and general operating expenses, including funding method. All requests are at the Council's discretion regarding amounts, and funding method.

Requests were received from the following:

Third Party Organization	FY2026 Requested Amount	FY2025 Requested Amount	FY2025 Council Approved Amount
Buchanan County Tourism	\$5,000	\$25,000	\$1,000
Buchanan County Senior Center	\$1,000	\$700	\$700
Independence Day Celebration Committee	\$13,840	\$13,840	\$10,840
Heartland Acres Agribition Center	\$25,000	\$25,000	\$1,000
Independence Area Chamber of Commerce	\$8,000	\$6,000	\$2,000
Independence Chamber & Celebration Committee	\$50,000	-	-
Operation Threshold	\$2,000	\$2,000	\$2,000
Wapsi Watershed	\$4,000	\$5,000	\$5,000

All the Requests listed above are from Hotel Motel funds, except the *italicized* two – Operation Threshold, which is from the General Fund, and the Wapsi Watershed request, which is from the Stormwater Fund.

Staff reached out and talked to Operation Threshold about LMI-restricted funds (from TIF dollars) and how they may be able to utilize those as well. In discussing the unfunded needs that Operation Threshold has seen, Staff feels the council should consider providing \$10,000 in funding to Operation Threshold for LMI programs as well, as we believe this would be an excellent use of those funds.

Each organization did state what the funds would be used for in their requests.

Item #2.

I anticipated that Independence would receive \$100,000 in Hotel/Motel funds during the budget process. After subtracting general operating expenses (\$30,636) and Capital Improvement Project funding (\$22,000), the City will have \$47,364 left to fund 6 organization requests totaling \$102,840. Reserves are being used to fund Capital Improvement Projects in the amount of \$95,500.

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. However, guidance is needed on amounts for the six organizations to finish the budgeting process and the Operation Threshold LMI option.

	Third Party Organization Contribution	Requestsc	errent as of	1/16/	2025 16:08				OPERATING EXP.	DUES REQUES	TS		
		-											
Agreement Sent Rec'd back	Organization Name	2019	2020	2021	2022	2023	2024		Amount Requested 2026	''	nd	GL Account used	1
Sent Rec'a back	Operation Threshold - REQUEST	1,000.00						2,000.00	2,000.00			001-399-6413	Payments to Other Agencies
		-		•	-				•				
	Buchanan Co Tourism - Dues	125.00	125.00	125.00	135.00	150.00	150.00	350.00	200.00	Hotel M	o+ol	005 500 6310	Dues & Membershins
	anticipating dues increase FY26	125.00	125.00	125.00	125.00	150.00	150.00	250.00	300.00	Hotel M	otei	005-590-6210	Dues & Memberships
	Independence Chamber of Commerce -												
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	Heartland Acres Agribition Center - REQUEST							1 000 00	35,000,00	0.00 Hetal M	otol	005-500-6443	H-M Contributions Econ Davids
	Independence Chamber of Commerce -							1,000.00	25,000.00	0.00 Hotel M	oter	005-590-6413	H-M Contributions Econ Development
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	SHARED REQUEST								50,000.00	Hotel M	otel	005-590-6413	H-M Contributions Econ Development
	Wapsi Watershed - REQUEST			5,000.00	5,000.00	5,000.00	600.00	5,000.00	4,000.00	0.00 Storm W	/ater	740-865-6413	Dues & Memberships
	Third Party Organization Contribution Pathways	1,000.00			1,000.00	1,000.00	1 000 00	1,000.00	0.00	0.00 General		001-360-6413	Payments to Other Agencies
	Wild Thunder	500.00	-		-				0.00	General		001-300-0413	Animal Control
	Independence Chamber of Commerce,				,		,						
	speakers - REQUEST	75.00	75.00	-	5,000.00					Hotel M		005-590-6402	Community Marketing
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	Fusion Forward-Table Tents			10,500.00	0.00					Hotel M	otel	005-590-6490	Professional Services
	Buchanan Co Historical Society - Lee Mansion Restoration - REQUEST			10,000.00	0.00	10,000.00	5,000.00			TIF		160-520-6755	
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112 First St E, Independence 319-334-3439

Director@travelbuchanan.com

December 21, 2024

City of Independence 331 1st Street East Independence, Iowa 50644

Honorable Mayor Bleichner and City Council Members,

Funding Request for Buchanan County Tourism - FY 2025

Buchanan County Tourism is requesting \$5,000 in Hotel Motel Tax funding for fiscal year 2025 to support key initiatives aimed at enhancing the area's growing tourism sector. As Buchanan County and Independence continues to develop as a prime destination, this funding is essential to strengthening our tourism infrastructure, increasing visitation, and ensuring sustainable growth within our local economy. These efforts will help position Independence as a sought-after destination, benefiting both our residents and local businesses.

The requested funding will be allocated toward three primary areas. First, memberships in key industry organizations will be maintained, including Iowa Tourism Industry Partners (ITIP) and the Highway 20 Corridor. These memberships are vital for gaining access to industry resources, networking opportunities, and marketing collaborations that directly benefit Buchanan County Tourism's efforts. Second, a portion of the funding will be used for targeted marketing campaigns, which will include advertising and promotional activities designed to increase awareness and attract visitors to the area. Finally, part of the funding will support ongoing education for tourism, ensuring we remain up-to-date with the latest trends, tools, and best practices in tourism management.

The requested funding will play a critical role in boosting Buchanan County Tourism's efforts. By supporting these initiatives, we can strengthen our city's position as a top tourism destination, benefiting both visitors and the local economy. We respectfully request your support in this important endeavor.

Value of Tourism in Buchanan County:

Tourism continues to play a crucial role in the local economy. In 2023, lowa saw an impressive \$7.3 billion in visitor spending, demonstrating the state's strong tourism market. Buchanan County itself experienced a 3.5% increase in visitor spending from 2022 to 2023, bringing the total amount spent on tourism to \$17.6 million, indicating a robust local tourism market.

According to data compiled through mentorship from iTIP and Arrivalist, Buchanan County saw 33,000 adult trips in 2022, with 52% of those trips including overnight stays in Independence. Visitors primarily came from nearby cities like Cedar Rapids and Waterloo, as well as from farther locations such as Rochester, Madison, and La Crosse. Additionally, 64% of U.S. adults have considered relocating due to travel, emphasizing the long-term impact tourism can have on local growth and population.

Buchanan County has seen growth across several key areas, including visitor spending, total business sales, employment, labor income, and long-term growth. Since 2019, visitor spending in Buchanan County has increased by 19.3%, reflecting a strong recovery and consistent growth following the pandemic. These statistics demonstrate the significant financial contribution of tourism to the local economy and its ongoing development.

Buchanan County Tourism's Mission:

Buchanan County Tourism Bureau exists to promote area attractions and amenities through public education, research and development of tourism.

BCTB exists to:

- 1) Educate the public on cultural, historical and natural resources of Buchanan County
- 2) Market attractions and events throughout Buchanan County.
- 3) Promote economic growth for businesses and organizations in Buchanan County.

Your support enabled BCTB to accomplish these goals in 2024:

- Work towards producing and printing an independent visitor guide (estimate of \$6,500 to be printed on a 3-year rotation).
- Applied for the Iowa Tourism Grant in the amount of \$10,000 for the implementation of new branding, marketing, and a new website.
- Represented Buchanan County at the Iowa State Fair, and participated in 4 local parades, and provided coverage of 6 additional community celebrations.
- Created a TikTok page that garners great engagement on every video, typically around 3,000-4,000 views.
- Post frequently on Facebook and Instagram reaching an average of 4,000 people each week.

- Updates to the website and improved social media presence.
- Partnership with iTIP and mentorship with Terry Baker, Director of Tourism in Fairfield, Iowa.
- Onboarding Tourism Director from May to present working toward sharing
 Tourism related materials and information, finding and sharing information on local attractions, amenities and events, and offering tours and information.
- Created a new Amish map while gaining valuable connections in the Amish
 Community, our top attraction by both number of visitors and internet searches.
 The new maps reflect changes in businesses, a more eye-catching cover,
 addresses included on the legend, and the map is organized by business type.
- Attended meetings and worked with both the Celebrate Indee committee and the fair board. This helped us connect with the people who are doing all the things, and help plan and volunteer when needed to ensure both events went well.

Statement of intended use of funds for FY 2024/2025:

Tourism intends to accomplish each of the following objectives:

- Continue group memberships and partnerships; ITIP, Historic Highway 20, etc.
- Promote and expand website, social media and promotional efforts.
- Target businesses integral to tourists and build relationships to encourage membership and positive working relationships.
- Develop a volunteer program for Tourism: Assess needs, recruit potential individuals, train and educate, maintain an active volunteer calendar, and recognize volunteers yearly for sharing time and talents.
- Attend the lowa Tourism Conference, and additional conferences that are beneficial to the position.
- Create presence at neighboring fairs with brochures, event information, and promotional materials.
- Expand exposure in the area by participating in fairs, events, & parades, seek additional and increased funding opportunities, market ads for the Buchanan County Visitor Guide and brochures, merchandise, etc.
- Ad sales in Amish map and Visitor's Guide.
- Continue growing our social media. By regularly and systematically updating our social media we have seen more engagement and brand recognition.
- A summer movie series taking place and partnering with our local parks.
- Go Wild will be revamped to be more community focused.
- Continue serving Independence through marketing, public education, research, and the development of tourism which helps boost our local economy and population.

Thank you in advance for believing in and supporting Buchanan County Tourism Bureau; it is a pleasure to highlight the attractions and amenities that make Buchanan County the best place to live, work, and play! For any questions, please contact BCTB Director, Isabel Thurn at director@travelbuchanan.com or 319-334-3439.

Sincerely,

Isabel Thurn, BCTB - Director

Kriss McGraw, BCTB - President

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December 1, 2024

City of Independence 704 13th Ave. Independence, IA, 50644

Dear Mayor Brad Bleichner,

I am reaching out to you on behalf of the Buchanan County Senior Citizen Center, a vital community resource located in Independence. Our center serves all residents of Buchanan County and plays a pivotal role in enriching the lives of our senior citizens through various daily programs and social activities.

The Buchanan County Council on Aging diligently oversees the internal maintenance and operational costs of our center, while NEI 3A provides the meals and manages the kitchen under a contractual agreement. Last year, we undertook several essential maintenance projects, including installing a new hot water heater, clearing bathroom blockages, upgrading fluorescent tubes to LEDs, and other repairs such as door latches, furnace filters, and a new refrigerator. Additionally, we addressed several structural needs, such as replacing dirty ceiling tiles, repairing doors, and fixing parking lot security lights, which alone cost us \$638. Now, we urgently need to replace the center's sign.

To support these efforts, we organized four fundraisers this year: cookouts hosted by the Pork Producers and the Cattlemen Association, a bake sale, and an ice cream social. While these events have provided valuable funds for our daily maintenance needs, the revenue generated is not sufficient to cover all our ongoing expenses.

We are therefore seeking additional funding to ensure the continued operation and maintenance of the center. Your support would enable us to sustain and enhance our services, allowing us to continue providing a welcoming and functional space for our senior citizens to enjoy their daily programs. Enclosed is an activity sheet that details the type of programs and menus offered.

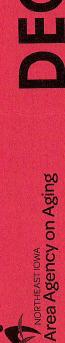
We sincerely hope you will consider supporting the Buchanan County Senior Citizen Center with a financial contribution of \$1,000. Your assistance would make a significant difference in the lives of many of our county's senior residents.

Thank you for your time and consideration. We look forward to your positive response. Please reach out to me at <u>dishonka@gmail.com</u> or my cell at 319-361-4541 with any questions or concerns.

Warm regards,
Buchanan Country Council on Aging Executive Board
Don Shonka, President
Dawn Vogel, Vice President
Bob Hughes, Secretary Treasurer
400 5th Ave. N.E., Independence, IA 50644

	·		<u>v</u>	31	30 3oz. Chicken and ½ c Noodles, 1/2 c. Veggie, ½ c. Fruit, 1 Dinner Roll	29.
oup 28.	27. Chicken Rice Soup 4 oz. 1/2c. Veggie, 6 Crackers, 1/2c. Fruit,	26. Goulash frosted cake y2 vegsie birmerroll	Merry Christmas No Meal Service	Merry Christmas No Meal Service	23. BBQ Pork Loin, Augratin Potatoes, 1/2c. Veggie, ½ c. Fruit, 1 Dinner Roll	22.
,	20. 3 oz. Baked Fish ½ c. Fruit, 1/2c Veggie, 1 L. WW Dinner Roll,1/2c. Baby Bakers	19. 20. 3 oz. Baked F Chickeń Alfredo 1/2 ½ c. Fruit, 1/2c c. 1/2c Fruit, 1/2c. Veggie, 1 L. WW veggie, 1 Bread Dinner Roll,1/2 stick Baby Bakers	18. 3oz. Meatloaf, w/ Gravy, Mashed Potatoes, Fruit, ½ c Veggie, 2 oz Gravy, 1 Dinner Roll	17. Creamy Turkey 1/2c 1/2c. Fruit,, 1/2c. Veggie, 1/2c. Mashed Potatoes	16.3 oz. Tater Tot Casserole 1 medium Fruit ½ c veg 2 oz dinner roll/butter	15
-	13.1c.Pasta with Meatsauce 3oz. 1/2c. Veggie, 3 oz. Peach Dessert	12 ' Ham & Pasta Hotdish, 1c. 1/2c Fruit, 1/2c. Veggie 1 Dinner Róll	11. 1c. Sloppy Joes 1 WW Bun, ½ Veggie ½ c. Hot Fruit, 1/2c. Tater Coins	10. 1: 3oz Brat Patty, Hashbrewns1/2c 1/2c. Veggie, 1/2c. Apple Dessert	9. Chili, w/ crackers Cinnamon Rolls, ½c. Veggie,½c. Fruit	.∞
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	FRI	THU	WED	TUE	MON	SUN
0	12tions	for reservations	, :	December 2024	en Menu	Indy Kitchen Menu

Download & Print Free Calendar



DECEMBER

Saltitidely	7		4.		21			28	If you have any ideas for more activities please let Missy know!!	(OVER)
Friday	6 NE Iowa Food Bank	Bingo 12:30		Bingo 12:30	20	Bingo 12:30		27 Bingo 12:30		
Thursday	ю	Bingo 12:30	Women's Connection	Bake Sale 9 am - 1 pm Bingo 12:30	19	Christmas Party-11 am		26 Bingo 12:30		
Wednesday	4 Potter's Hearing- 8:30-10	Bingo 12:30	=	Bingo 12:30	18	Bingo 12:30		25 Merry Christmas- Closed	Happy New Year- Closed	
Tuesday	C)	Bingo 12:30	10 On site hearing-9:00	Bingo 12:30	17	Bingo 12:30		24 Christmas Eve- Closed	31 New Year's Eve- Open	Bingo 12:30
Monday	2	Bingo 12:30	9 CV Hospice Grief & Loss Group-11 am	Bingo 12:30	16	Health & Wellness 365 w/ Kara-11:00	Bingo 12:30	23 Bingo 12:30	30	Bingo 12:30
Sunday	Senior Center	}	Φ		15			22	29	

presentations

Center Address
400 5th Ave. NE
Independence
Meal-12 pm Mon-Fri
Bingo-12:30 pm Mon-Fri

Call 319-334-7011 for Meal
Reservations/or with questions! (9)



December 4, 2024

City of Independence 331 1st Street East Independence, Iowa 50644

On behalf of the Independence Day Celebration Committee, I submit this request to place in the annual budget process funding for the July 4, 2025 (FY '26) Independence Day Celebration fireworks display.

For the past several years, the City of Independence has been so generous to provide funding in the amount of \$10,840; the detail is \$10,000.00 for the fireworks display materials and \$840.00 for the fireworks insurance.

For FY 2026 we would like to have the city consider raising our budgeted amount for fireworks to 13840.00 as the cost of fireworks due to supply and demand and the pandemic and inflation has gone up. The cost of insurance has also increased for several years. We have not requested an increase in at least 10 years so we feel going forward we will have higher expenses so we're requesting an increase.

An additional consideration for the '26 is that it will be the 250th birthday of our country and we would like to make this a bigger event that year.

Through not only local, but national attention, we feel that this event continues to positively showcase our community and we appreciate the cities support of this event.

We appreciate your support and consideration.

Cordially, Juan Rodriguez Independence Day Celebration Committee January 15, 2025

Matthew Schmitz City Manager City of Independence 331 First St E Independence, IA 50644



Dear Matthew,

I hope this letter finds you well. I am writing on behalf of Heartland Acres Agribition Center and Events Center to express our deep commitment to fostering community engagement, education, and the preservation of agricultural heritage in our city and state.

Heartland Acres Agribition Center and Events Center stands as a beacon for promoting understanding and appreciation for the rich agricultural history that our city and state embodies.

We are reaching out to request funding support from the city of Independence of \$25,000 to aid in the ongoing development and sustenance of our initiatives. With adequate financial support, we aim to:

- Expand educational programs for local schools, offering students interactive experiences to learn about sustainable agriculture, food production, and the importance of environmental stewardship.
- 2. Put new flooring in the area that was once our car museum to add to our event space. There is a big demand for event space in Independence and the new flooring is needed to help deaden the sound that echoes from our high ceilings to our concrete floor.
- Preserve and showcase historical artifacts and documents that hold significance in the agricultural
 heritage of our city. The largest piece of our preservation efforts focusing on the exterior of our main
 museum area by replacing the roof and siding to protect our historic displays.

We believe that by partnering with the city, we can significantly amplify the impact of our efforts and create a lasting legacy that enriches the lives of residents and visitors alike.

Please let me know what follow up documentation I can provide to help in your decision-making process.

We appreciate your consideration of this request and the opportunity to contribute to the cultural and educational landscape of our city. Your support will play an integral role in ensuring the success and sustainability of Heartland Acres Agribition Center and Events Center.

Thank you for your time and consideration.

Sincerely,

Chairman





December 12,

2024

Dear City Council Members & Mayor Bleichner,

I am writing to you on behalf of Independence Area Chamber of Commerce, an organization deeply committed to fostering economic growth and vibrancy in our community. As we continue to explore avenues to strengthen our local economy, I would like to formally request \$8000 from the hotel/motel tax fund to help enhance economic development efforts, particularly in our downtown district, community events and continued sustainability of the Independence Chamber of Commerce.

Our Chamber has been actively involved in initiatives aimed at revitalizing downtown Independence, we worked collaboratively with BCEDC to bring the downtown building owners and the City of Independence together for our two recently completed CDBG grant projects. We facilitated and attended meetings with stakeholders from start to finish with both of those projects. Not only is downtown Independence is a hub for retail and service businesses, residents, and visitors alike it is quickly becoming a regional draw for the retail and façade revitalization.

Over the past five years, we have lead the planning and marketing for all of the Spring, Fall & Holiday Open Houses, Wine & Chocolate Walk, and Small Business Saturday. These annual events alone, collectively bring thousands of attendees and shoppers to Independence. In addition we facilitate the Summer and Holiday Punch card program that has resulted in approximately 7000+ punch cards turned in to the Chamber, which is equal to over \$700,000 in retail sales from a small segment of participating local businesses with just those two programs in the last year. That does not account for the partially punched cards that are still floating around in wallets waiting to be filled the next year. Our efforts combined with each individual retailer we see visitors from all over Northeast Iowa and as far a Des Moines. These visitors are not only spending money in our downtown, they are eating at our restaurants, they are stopping at our gas stations for fuel and snacks for the ride home. This program that the Chamber facilitate has seen steady growth in dollars spent in our community each year.

The Chamber holds three community events each year, the 4th of July Parade, Meet Me on Main and Jingle on Main, which is more than any other organization in Independence. There is no admission for these events and the events rely solely on hotel/motel funds and business sponsorship. These efforts bring thousands of residents and visitors collectively to downtown

Item #2.

Independence that are spending money in our community supporting our local retailers, restaurants, and gas stations which are also generating additional tax dollars for the city.

We believe that utilizing the hotel/motel tax fund for these purposes outlined above aligns with its intended use of promoting tourism and economic development.

As always, I would like to take the opportunity to say thank you for the willingness to work together with the council, city manager, and various city departments to put on community events. Our goal is to make 2025 another great year to Live, Work & Play in Independence!

Thank you,

Nikki Barth, Executive Director Independence Area Chamber of Commerce



112 First Str Item #2.
Independence, Iowa 50644
319-334-7178
indychamber@indytel.com
www.indeecommerce.com

January 15, 2025

Dear City Council Members and Mayor Bleichner,

We are writing to share exciting plans are in the works for the 2026 Fourth of July celebration here in Independence—a town whose very name makes this milestone year even more special! As we commemorate the 250th birthday of the United States, we have a unique opportunity to make this celebration one that highlights not only our nation's incredible history but also the pride and sense of community that makes Independence such a remarkable place to call home.

To honor this historic occasion, the Independence Chamber of Commerce and Celebrate Indee working together to plan a Fourth of July event that will be bigger and better than ever. We are committed to a multi-day event filled with better-than-ever live entertainment, a super-sized Iowa's oldest 4th of July parade, an over-the-top fireworks display, enhanced family-friendly activities, and much more—all designed to bring our community together to Celebrate Our Spirit!

But our plans don't stop there. In recognition of this monumental year, we're committing to hosting at least one event every quarter throughout 2026, each celebrating our nation's history. These events will not only provide opportunities for education and reflection but also foster a yearlong sense of unity and pride in our town.

To help make all of this possible, we're requesting funding support from the hotel-motel tax in the amount of \$50,000. The Fourth of July celebration alone, as always is expected to attract visitors from near and far, bringing increased tourism and revenue to our local businesses. With Independence being a town that holds such symbolic significance, this yearlong celebration will further establish our city as a destination worth visiting during this historic anniversary.

In addition to your support in allocating funds from the hotel-motel tax fund, we are committed to additional fundraising to help make these events bigger and better to celebrate our nation. Together, we can make Independence shine as a centerpiece of America's 250th birthday celebrations.

Thank you so much for considering this request. We'd love the opportunity to discuss these plans further and answer any questions you might have.

We look forward to hearing from you and hope you'll join us in making 2026 a year to remember for our town, our community, and our nation.

With gratitude,

Nikki Barth, Independence Chamber of Commerce

Juan Rodriguez, Celebrate Indee



The Community Action Agency Serving
Black Hawk, Buchanan and Grundy Counties
www.operationthreshold.org

December 18, 2024

Mayor Brad Bleichner 331 1st Street E Independence, IA 50644

RE: Funding Request

Dear Mayor Bleichner:

For over 60 years Operation Threshold has been dedicated to providing programming designed to meet the needs of Buchanan County residents. One example of this is the Safe & Stable Housing Program. One family who came to our agency for assistance was a two-parent household with an infant and another young child. The father had been laid off from his job and the family were homeless and temporarily staying in a hotel. We were able to assist with funds to pay the security deposit and first month's rent for a safe, affordable rental unit in Independence.

This is just one example of how our programming benefits individuals and families in our community. In fact, last fiscal year we served 7% of all residents living in Independence—448 people. Of the Independence residents served, 55% were living below the Federal Poverty Level (\$20,440 for a two-person family) and 29% of those served were children. We anticipate serving at least this number of Independence families with our programming in the coming year. A summary of all services provided in Buchanan County is enclosed for your review.

In order to provide quality programming, we depend upon local support from our communities. Your support results not only in the provision of such services but also helps us combat poverty and alleviate the struggles of the poor in our communities. As you plan your Fiscal Year 2026 budget, please consider allocating \$2,000 to support Operation Threshold's efforts. We are able to lay out the services we provide in a contract form if you prefer.

We appreciate your support and consideration of our funding request. Partnerships with our communities help Operation Threshold meet the specific local needs of our residents. We would welcome the opportunity to present further information about our services to you and the Independence City Council. If you have any questions or require additional information, please feel free to contact me directly at (319) 292-1877 or at bgrant@operationthreshold.org.

Sincerely,

Barbara A. Grant Executive Director

Enclosure cc: Donna Boos



Buchanan County

Programs and Services

Fiscal Year October 1, 2023 – September 30, 2024

Community Services → 489	(unduplicated) Households = \$565,002
Low-Income Home Energy	
Assistance Program (LIHEAP) 432
Assessment & Resolution	429
Crisis Support	91
Pocket Change	1
Operation Santa Claus	35
Early Learning and Family Services —	→ 33 Households = \$148.184
Family Development & Self-Sufficient	
Parents as Teachers (PAT)	13
Women, Infants and Children (WIC)	→ 312 Individuals = \$236,160
Health and Nutrition Assessments	
Health and Nutrition Education	
Breastfeeding Education and Support	
Healthy Food Benefits	
Breastfeeding Peer Counseling	
Weatherization → 1 Homes :	= \$31,358
Weatherization	<i>421,000</i>
Home Insulation	
Furnace Clean & Tune, Repair	Panlagament
Water Heater Repair & Replace	
Safety & Energy Conservation	ivicasures
Asset Building & Housing —	8 Units = \$48.193
Affordable Rental:	8 Units (9 families)
Tillorduoto itoliuit.	o Omis (7 families)

Total Estimated Value of Services = \$1,028,897

The mission of Operation Threshold is to collaborate, educate and provide services to help meet the basic needs of people and create opportunities for self-sufficiency.

To Upper Wapsipinicon River Watershed Management Authority Board Members: City of Independence

RE: Fiscal Year 2026 Upper Wapsipinicon River WMA donation request

Dear Sir or Madam,



In 2015, 32 political Cities, Counties and Soil and Water Conservation Districts in the Upper Wapsipinicon River Watershed came together as a board to reduce the risks of flooding and to improve and protect water quality in the Upper Wapsipinicon River Watershed. Since that time, dozens of projects have been implemented across the watershed to move toward these goals. As a part of the State-wide Iowa Watershed Approach Project, we helped the Iowa Flood Center prove their flood prevention models in the entire watershed, while at the same time proving to ourselves that implementation of private and public structures in a watershed can reduce flooding.

The UWRWMA Board stresses the need for coordination and technical assistance to guide and inform the efforts of our multijurisdictional group. Northeast Iowa RC&D has provided exceptional coordination and technical assistance in the past. As a nonprofit, the RC&D was able to provide coordination and technical assistance that help us secure project funding by writing and helping us write state, federal and private grants. Thanks to previous WMA Member donations, last year coordinators were able to apply for an additional 25.25 million dollars in grants to support watershed improvements (grants still pending). Applied grant funding is often used for project implementation and doesn't include coordination, therefore, funding to support coordination efforts will expire at the end of fiscal year 2025.

The UWRWMA Board feels that continued coordination and technical assistance is vital for several reasons. 1) In Iowa, state and federal partners and funders recognize the importance of the WMAs and are discussing continued allocation of dedicated funding to active WMAs. At the same time, they are also discussing that WMAs will need to demonstrate local support. Several WMAs now pay for ongoing coordination and technical assistance through voluntary member contributions. 2) The UWRWMA Board has engaged in a learning process since its formation and as a result has become one of the most respected and knowledgeable group of watershed advocates in Iowa. 3) Without coordination and technical assistance, we are unlikely to develop new projects and secure future grants.

The UWRWMA Board unanimously agreed to ask each UWRWMA city, county and soil and water conservation district member for an annual voluntary financial contribution. In order for the UWRWMA to reach our annual goal, we are asking the members to voluntarily contribute \$4000 for coordination and technical assistance from the RC&D. This amount is based on a new funding formula adopted by the board in 2024. The new funding formula equals \$0.65 per capita living within the Upper Wapsipinicon Watershed and your jurisdictional boundary. Population was calculated based on the 2020 Census. For more information about how your entities donation request was calculated see the backside of this letter. Our goal is to, raise \$25,000/year for continued coordination from Northeast Iowa RC&D. This funding will allow the RC&D to have dedicated funding to pay a part-time UWRWMA Coordinator to conduct grant writing services for member entities, water quality monitoring, and to facilitate WMA meetings. Previously City of Independence has made a donation of \$5000.

We are sending you this letter because we want to remind your board to consider donating to the Upper Wapsi WMA for FY2026. We truly appreciate your donation in any amount, and your general participation and support in our continued effort in the Upper Wapsipinicon River Watershed. If you would like to talk to an existing Board member about the role your entity plays in the WMA, about the role Northeast Iowa RC&D currently plays, or about the Upper Wapsi WMA in general feel free to contact any of the people below.

John Kurtz, Buchanan County Supervisor, WMA Board Chair	Tori Nimrod or Ross Evelsizer, Northeast Iowa RC&D, Upper Wapsi WMA Coordinators
Email:	Email:tori@northeastiowarcd.org
JKurtz@co.buchanan.ia.us	ross@northeastiowarcd.org
Phone: 319-240-1937	Phone: 563-864-7112

You may send your financial contribution to Northeast Iowa RC&D at PO Box 916 Postville, IA 52162 or your representative may deliver your contribution to the UWRWMA Board at the next WMA meeting. If you need to be invoiced, please contact RC&D.

Sincerely,

John Kurtz, UWRWMA Board Chair

Funding Formula Continued:

Member Counties

- -2020 Census Population minus populations of WMA member Cities = Total rural County population
- -Total Rural County Population times the Percent land in Watershed = Population in the Watershed

Population in the Watershed times \$0.65 = Donation Request

Member Cities

2020 Census population X \$0.65 = Donation Request

Member SWCD's

Number of Water Sampling Sites X \$200.00 (minimum donation request of \$250)

If you have questions or concerns about the calculations please contact Tori Nimrod, Northeast Iowa RC&D

Attachment A



The *UWRWMA Coordinator*, hired through Northeast Iowa RC&D will be responsible for the following tasks as time and funding allow.

Goal Amount: \$18,000/year

• Task 1: Coordinate and Facilitate UWRWMA Quarterly and Annual Board Meetings

- Work with UWRWMA Board Chair to develop and distribute agendas, which are by law required to be publicly posted by members
- o Record and distribute UWRWMA Board minutes
- Help the UWRWMA Board track and manage appointed representatives, reappointments, and contact information
- Task 2: Coordinate and Facilitate UWRWMA Executive Committee and Other Committee Meetings as Assigned

Task 3: Support and Represent the UWRWMA Board at Statewide Meetings and Conferences

- o Prepare and provide supporting materials and presentations for UWRWMA Board members as needed
- o Attend and present on behalf of the UWRWMA Board as needed
 - Attend meetings as the UWRWMA Coordinator: WMA Coordinators from all Iowa WMAs are asked to attend and report or present at WMAs of Iowa meetings and Iowa DNR statewide WMA meetings (the WMA Coordinator is a designated voting member)
 - Attend and present as needed at other statewide meetings held by partners, including but not limited to meetings of potential funders for WMAs, SWCDs, cities and counties.
 - Attend and present at other conferences (Conference organizers who bring together our partner entities such as ISAC, lowa League of Cities, Iowa Water Conference, etc., have asked us to develop presentations and present at their conferences.)

• Task 4: Website Maintenance for www.upperwapsi.org, the UWRWMA's Main Communication Method

- o Post agendas and minutes, news and events relevant to the UWRWMA or Iowa WMAs
- o Maintain website functionality and update data and maps as needed

Task 5 Grant Identification (up to 2 per year)

- o Research and identify grants that fit priorities of the UWRWMA Board as detailed in the Resiliency Plan
- Maintain a Data Base of potential grants for the UWRWMA Board
- o Distribute information about potential grants to the WMA members at WMA Board meetings
- o Work with UWRWMA Board and/or committees to identify specific priority grants

• Task 6 Grant Proposal Development and Coordination

- Work with the UWRWMA Executive Committee to identify priority project goals, areas, and potential partners for specific grants
- o Identifying and secure matching funds for grants as needed
- o Develop proposal narratives and required documents to complete and grant applications
- O Submit grant applications through state and federal grant submission programs and other means

Task 7: Coordinate Yearly Upper Wapsipinicon River Watershed water sampling efforts

- Includes cost of analysis for 21 sampling sites throughout the Upper Wapsipinicon River Watershed
- o Work with UWRWMA Partners in each county to continue water sampling efforts by organizing volunteers
- o Develop a yearly water quality report from water sampling data results
- Update water quality database on the Upper Wapsi WMA website.

• Task 8: Grant Proposal Development for Member Entities (up to 3 per year)

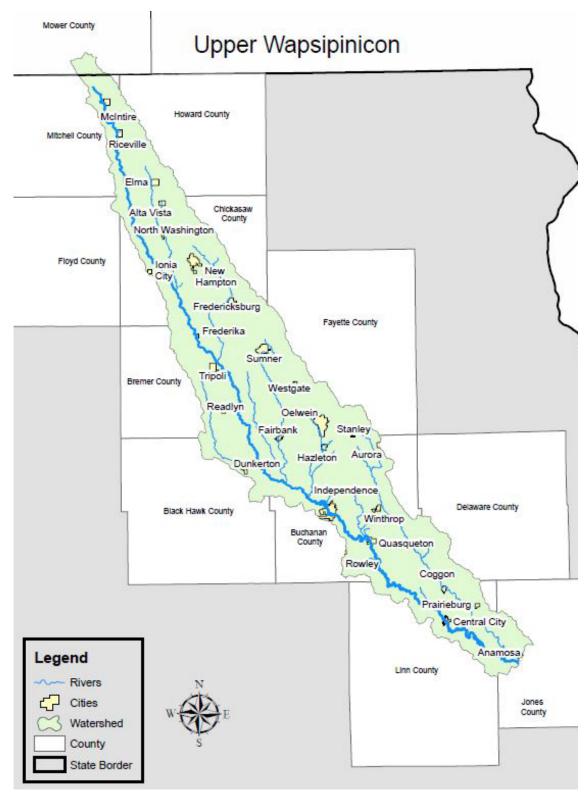
- Work with the UWRWMA member entities to identify priority project goals, areas, and potential partners for specific grants
- o Identifying and secure matching funds for grants as needed
- Develop proposal narratives and required documents to complete and grant applications
- o Submit grant applications through state and federal grant submission programs and other means

Note: Competing grant applications from WMA member entities will be prioritized by the WMA board



• Task 9: Coordinate Watershed Outreach

- Develop presentations, and promotional materials for distribution by WMA Members and Watershed Coordinator
- o Develop a Quarterly Newsletter that outlines WMA tasks, watershed news and up-coming events.
- Attend City Council, Commissioner, and Supervisor meetings as requested to inform WMA member entities about WMA activities, implementation progress and partnership opportunities.
- Work with the WMA board to design, determine location and develop a funding strategy for watershed boundary signage throughout the Upper Wapsipinicon River Watershed.





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: January 20, 2025

ITEM TITLE: Department CIP Budgets & Potential Bond – FY 2026

DISCUSSION:

These are the proposed CIP budgets for all departments.

Below is a table that shows the FY2025 Budgeted Amount for each Department, the expended FY2024 amount, and the proposed FY2026 Budgeted amount.

Department Name	FY2024 Expended	FY2025 Budgeted	FY2026 Proposed Budget
Airport	\$2,444.42	\$25,000.00	\$475,000.00
Building Codes	\$0	\$3,000.00	\$114,500.00
City Admin	\$54,952.21	\$35,500.00	\$211,000.00
Fire	\$138,911.18	\$107,000.00	\$249,500.00
Library	\$32,058.46	\$82,000.00	\$6,000.00
Parks & Recreation	\$166,628.57	\$192,000.00	\$215,000.00
Police	\$144,912.31	\$79,620.00	\$252,700.00
Streets	\$356,973.00	\$245,500.00	\$207,500.00
Wastewater	\$0	\$190,000.00	\$120,000.00
Water	\$264,444.00	\$455,000.00	\$810,000.00

Attached is also a spreadsheet showing a potential bond issuance to fund the CIP as well as other priority projects for FY2026.

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.

1/16/2025 16:20	FY2026						g/i	ge	hm	le rt	ff	bd	ip
CURRENT AS OF							Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST ROAD USE	FRAN. FEE	BOND	FUND BAL.
MAIN CID		LIOTEL (MOTEL			LOCT				11012411012				
MAIN CIP		HOTEL/MOTEL			LOST								
nuticipated in		auticinated in			outisingted in			SUBJECT TO CHANGE BASED UPO	ON COUNCIL DIRECT	TION 			
anticipated in Franchise Fees (transferred in qtrly)	200,000.00	anticipated in Monthly from the State of IA	100,000.00		anticipated in Monthly from the State of IA	825,000.00							
Franchise rees (transferred in quity)	200,000.00	Monthly from the State of IA	100,000.00		Monthly from the State of IA	825,000.00							
anticipated out	200,000.00	anticipated out	100,000.00		anticipated out								
Franchise Fees POLICE	29,000.00	REG OP EXP dues	2,300.00		TRANSFER TO DEBT SVC	40,000.00							
Franchise Fees FIRE	114,500.00	REG OP EXP comm. Marketing	10,750.00		TRANSFER TO NEG PROJECTS	50,000.00							
Franchise Fees BLDG	-	REG OP EXP 3rd party requests	102,840.00		THE WHOLE IN TO THE OTHER SECTION	90,000.00							
Franchise Fees STREETS	30,000.00	REG OP EXP BCED dues	17,586.00										
Franchise Fees AIRPORT	23,750.00		133,476.00		left over for CIP funding	735,000.00							
Franchise Fees LIBRARY	-												
Franchise Fees PARKS 430, 445, 450	-	left over for CIP funding	(33,476.00)		CIP spending out Police	-		CIP spending out Parks	-				
Franchise Fees PARKS 441	-			d balance usage	CIP spending out Fire	-		CIP spending out Parks 441	-				
Franchise Fees PARKS 443	-	CIP spending out Library	6,000.00	-	CIP spending out Bldg	-		CIP spending out Parks 443	-				
Franchise Fees PARKS 444	-	CIP spending out Parks	16,000.00	60,000.00	CIP spending out Streets	-		CIP spending out Parks 444	-				
Franchise Fees PARKS 446	-	CIP spending out Parks 441	-	20,000.00	CIP spending out Airport	-		CIP spending out Parks 446	-				
Franchise Fees CITY HALL	-	CIP spending out Parks 443	-		CIP spending out Library	-		CIP spending out City Hall	-				
	197,250.00	CIP spending out Parks 444	-			-			-				
		CIP spending out Parks 446	-	15,500.00									
eft to use	2,750.00		22,000.00	95,500.00	TRANSFER TO GENERAL FUND	735,000.00							
		left to use	(55,476.00)		left to use	-							
POLICE													
anticipated in													
Transfer from MAIN CIP CASH LINE	-												
Transfer from LOST Bond Proceeds	- 222 700 00												
	223,700.00												
Grants FF from Main CIP	29,000.00												
FF ITOTTI IVIAITI CIF	252,700.00												
anticipated out	232,700.00												
Squad Car 6710	52,000.00 bo	4											
Equipment (squads) 6727	20,000.00 bd												
Computers 6725	3,000.00 ff												
Vehicle Computers 6727	2,500.00 ff	:											
Body Camera & In-car Cameras (upkeep) 6727	151,700.00 bo	1											
Axon Taser Contract 6727	18,000.00 ff												
Software Upgrades 6725	2,000.00 ff												
Squad Car Flir 6727	3,500.00 ff												
Office Equip	-												
Bullet Resistant Vests	-												
Technical equip	-												
Bldg Maint/Roof/Tuckpoint	-												
Response vehicle upgrades	-												
	252,700.00												
Impact to Fund	-												
Fund Balance at end of FY	(11,002.12)												

FIRE					
FINE					
anticipated in					
Transfer from MAIN CIP CASH LINE	-				
Transfer from LOST	-	yr 2 of SCBA 50,000 + YR 2 of R1 150,00	0 - CUT 1/2/25		
Bond Proceeds	110,000.00				
Grants/IPAIT	25,000.00				
FF from Main CIP	114,500.00				
	249,500.00				
anticipated out					
Saving up for R1 over 4 years (?) yr 2 \$150,000					
JAWS 50/50 match either with Community	25,000.00 g/	/i			
Foundation or BlackHawk Gaming	25,000.00 ff				
FD equip replaced 6505	40,000.00 bc				
Fire gear replaced 6505	25,000.00 bo				
SCBAs 6505 FY24-FY28 saving up. Expend in	23,000.00				
FY28/FY29 250,000 yr 2 \$50,000	_				
Radio/pager update 10 yr plan	20,000.00 ff	F .			
Air Bag replacement 6505	15,000.00 ff				
Paratech Struts 6505	15,000.00 ff				
Fire hose replacement 6505	5,000.00 ff				
Update/Upfit T1 as it is 20 yrs old 6710	30,000.00 ff				
Computer replacement/station alert system	4,500.00 ff				
Tornado siren	45,000.00 bo	1			
remade sirem	249,500.00				
	_ ::,;;;;;;				
Impact to Fund	-				
Fund Balance at end of FY	521,795.25				
	,				
BUILDING					
BOILDING					
anticipated in					
Transfer from MAIN CIP CASH LINE Transfer from LOST					
	-				
Bond Proceeds	110,000.00				
Grants FF from Main CIP					
1°F ITOTH IVIAITI CIP	110,000.00				
anticipated out	110,000.00				
Unknown vehicle expense 6710	1,500.00 ip				
New Comp Plan 6725	30,000.00 bc				
Zoning Ordinance Update 6725	20,000.00 bc				
Zoning Map Update 6725	40,000.00 bc				
General equip 6725	3,000.00 ip				
Serieral equip 0725	3,000.00 Ip				
	94,500.00				
	54,300.00				
Impact to Fund	15,500.00				
Fund Balance at end of FY	63,211.70				
Turiu Dalarice at ellu ULTT	03,211.70				

STREETS			
anticipated in			
Transfer from MAIN CIP CASH LINE			
Transfer from LOST	-		
Bond Proceeds	177,500.00		
Grants	177,500.00		
FF from Main CIP	30,000.00		
T Hom Wall on	207,500.00		
anticipated out	207,500.00		
Slide in Sander 6727	30,000.00 ff		
Pick-up w/ construction dump bed/plow 6710	70,000.00 bd		
Open front storage shed 6799	65,000.00 bd		
Speed learning signs 6799	25,000.00 bd		
Lovers Lane Lights 6799	17,500.00 bd		
	27,555.55		
	207,500.00		
Impact to Fund	-		
Fund Balance at end of FY	(30,124.12)		
AIRPORT			
AINFORT			
anticipated in			
Transfer from MAIN CIP CASH LINE			
Transfer from LOST	-		
Bond Proceeds	454 250 00		
Grants	451,250.00		
FF from Main CIP	23,750.00		
	475,000.00		
anticipated out	454 250 20 1/2		
Consultational antique ant	451,250.00 g/i		
Snow removal equipment	23,750.00 ff		
	475 000 00		
Impact to Fund	475,000.00		
Impact to Fund Fund Balance at end of FY	187,435.67		

LIBRARY					
anticipated in					
Transfer from MAIN CIP CASH LINE					
Transfer from LOST					
Transfer from H/M	6,000.00				
Bond Proceeds	0,000.00				
Grants					
FF from Main CIP	_				
T Hom Wall en	6,000.00				
anticipated out	9,000.00				
Computer equip 6727	6,000.00 hm use FY26 anticipated revenue				
	- doc 1 120 anticipated resente				
	-				
	6,000.00				
Impact to Fund	-				
Fund Balance at end of FY	14,072.48				
PARKS, RV PARK, CEMETERY -					
430, 445, 450					
anticipated in					
Transfer from MAIN CIP CASH LINE					
Transfer from LOST	-				
	136,000.00				
Bond Proceeds	12,500.00				
Grants/ IPAIT	-				
FF from Main CIP	-				
	148,500.00				
anticipated out					
Tractor w/ snow removal (replace 2010 JD)	40,000.00 hm hm fund balance				
Box scraper attachment for Yanmar	2,500.00 ip				
Steel Roof the Park garage (E of Aquatic Ctr)	12,500.00 bd				
Buffalo blower (trails, fence lines)	6,500.00 ip				
Polaris Ranger (1,000 cc) snow removal/spraying	20,000.00 hm hm fund balance would move other Ranger to Comp	DIEX			
Rock site leveling/renovations	10,000.00 hm use FY26 anticipated revenue would do in the winter of 2025				
Knott's Landing concrete	6,000.00 hm use FY26 anticipated revenue				
Overlay 3rd Ward Tennis court/turf overlay,					
soccer field, whiffleball, kickball, soccer goals	CO 000 00 I.I.				
built in	60,000.00 bd				
	157 500 00				
	157,500.00				
Impact to Fund	(0.000.00)				
Impact to Fund	(9,000.00)				
Fund Balance at end of FY	10,951.71				

PARKS RIVERS EDGE - 441			
anticipated in			
Transfer from MAIN CIP CASH LINE			
Transfer from LOST			
Transfer from H/M	20,000.00 hm Correct negative balance		
Bond Proceeds	(58,683.19)		
Grants			
FF from Main CIP	-		
	20,000.00		
anticipated out			
	-		
	-		
Impact to Fund	20,000.00		
Fund Balance at end of FY	(38,683.19)		
PARKS FCC - 443			
			1
anticipated in			
Transfer from MAIN CIP CASH LINE			
Transfer from LOST			
Transfer from H/M			
Bond Proceeds			
Grants			
FF from Main CIP			
	-		
anticipated out			
Weight room equipment	10,000.00 ip		
FCC front entry remodeled	20,000.00 ip		
Repurpose fitness closet/add to weight room	12,000.00 ip		
	42,000.00		
Impact to Fund	(42,000.00)		
Fund Balance at end of FY	108,685.37		

PARKS POOL - 444			
17tttt31332 444			
anticipated in			
Transfer from MAIN CIP CASH LINE			
Transfer from LOST			
Transfer from H/M			
Bond Proceeds			
Grants			
FF from Main CIP			
	-		
anticipated out			
	-		
	-		
Impact to Fund	-		
Fund Balance at end of FY	74,854.74		
PARKS COMPLEX - 446			
anticipated in			
Transfer from MAIN CIP CASH LINE			
Transfer from LOST			
Transfer from H/M	15,500.00		
Bond Proceeds	13,300.00		
Grants/IPAIT	-		
FF from Main CIP	-		
TT TOTT Wall Cit	15,500.00		
anticipated out	13,300.00		
Sliding door replacement add 2 12x16 garage			
doors to W & N	12,000.00 hm hm fund balance		
Water hydrant for Fields 3 & 5	3,500.00 hm hm fund balance		
water flydrafit for Fields 5 & 5			
	-		
	-		
	45 500 00		
<u> </u>	15,500.00		
Impact to Fund	- 10.007.74		
Fund Balance at end of FY	12,065.51		

CITY HALL			
anticipated in			
Transfer from MAIN CIP CASH LINE			
Transfer from LOST	_		
Bond Proceeds	200,000.00		
Grants	200,000.00		
FF from Main CIP	-		
TT HOIL Wall Cit	200,000.00		
anticipated out	200,000.00		
Building Maintenance 6750	\$ 3,500.00 ip		
Furniture Replacement 6750	\$ 5,500.00 ip		
Property acquistion/parking expansion 6750	\$ 200,000.00 bd		
I.T. projects 6727	\$ 2,000.00 ip		
	-		
	211,000.00		
Impact to Fund	(11,000.00)		
Fund Balance at end of FY	56,350.94		
WATER			
anticipated in			
Regular Revenue	1,204,000.00		
Transfer in from TIF	48,846.00		
Transfer in Hom Til	1,252,846.00		
anticipated out	1,232,040.00		
Regular Operating Expenses	-		
Transfer to Debt Service	92,855.00		
CIP Expenses			
Vehicle replacement 6710 split with 815	15,000.00 ge		
Mini Excavator 6727 split with 816	40,000.00 ge		
Water Tower Maint Program 6727	265,000.00 ge		
Fire Hydrant Replacements	20,000.00 ge		
Inserta Valves	20,000.00 ge		
Water Valve Replacements	50,000.00 ge		
New infrastructure regular & 8th Ave NE	400,000.00 ge		
	902,855.00		
Impact to Fund	349,991.00		
Fund Balance at end of FY	839,808.39		
CEWED 045 04C			
SEWER - 815, 816			
anticipated in			
anticipated in	2 252 810 00		
Regular Revenue Transfer in from TIF	2,352,810.00 48,846.00		
Transier in montrie	2,401,656.00		
anticipated out	2,401,030.00		
Regular Operating Expenses			
Transfer to Debt Service	345,041.00		
CIP Expenses	3.0,0.12.00		
815 6727 - Vehicle replace split with 810	30,000.00 ge		
816 6727 - Verlicle replace split with 810	20,000.00 ge		
816 6727 - camera equip	30,000.00 ge		
816 6727 - Mini Excavator split with 810	40,000.00 ge		
510 0727 Willin Excurator Spire With 610	10,000.00		
	465,041.00		
	133,0 12.00		
Impact to Fund	1,936,615.00		
Fund Balance at end of FY	6,677,066.28		
	5,5:: 1,000:20		

Spring 2025 Bond Issuance

325-210-4820	Description 2027 Street Rehab (Originally 2025 Rehab) 1st St W Reconstruction IPF Storm Water	900,000.00 780,000 construction + 100,000 engineer 400,000.00 311,000 City Match for STBG + 89,000 leg 180,000.00 to pay back what moved over to do work	gal & publishing, etc. 27. c on 1st St W RAISE grant \$ 1,480,000.00 0. 0.	0.81% 7.03% 0.16% 0.00% 0.00%
323-150-4820 323-170-4820 323-210-4820 323-430-4820	Police CIP items Fire CIP items Building CIP items Street CIP items Parks CIP item City Hall CIP items	223,700.00 Squad 52,000 + Squad Equip 20,000 + Bo Fire equip replaced \$40,000 + Fire gear re 110,000.00 siren \$45,000 New comprhensive plan \$30,000 + Zonin 90,000.00 \$20,000 + Zoning map updated \$40,000 Pick-up w/ construction dump bed & plot 112,500.00 signs \$25,000 + Lovers Lane street lights Tractor w/ snow removal equp 40,000 + 132,500.00 Polaris Ranger 20,000 200,000.00 property acquisition/parking expansion s	peplaced \$25,000 + tornado g ordinances updated w \$70,000 + Speed learning \$17,500 Park Shed roof 12,500 + outh of building 12. 868,700.00 12. 15.	5.75% 2.66% 2.36% 2.95% 5.25% 3.02% 0.00%
323-210-4820	Street CIP items	65,000.00 Open front storage shed - adding on to m	\$ 65,000.00 \$ 2,413,700.00	

ESTIMATED COSTS OF ISSUANCE City of Independence, Iowa \$2,480,000 General Obligation Corporate Purpose Bonds

Series 2025

	E	stimated Cost
 Speer Financial, Inc. (Professional Services) Speer Auction Final Official Statement Printing and Distribution Copies, Postage and Delivery (Est.) Good Faith Wire Fee 		9,640.00 1,500.00 850.00 300.00 115.00
6 Moody's Rating Trip		0.00
Total Billed by Speer	\$	12,405.00
7 Bond Counsel - Dorsey & Whitney LLP 8 Rating Agency 9 Registrar/Paying Agent (setup and 1st year) 10 Verification Agent 11 Parity Certificate 12 Escrow Agent 13 Registrar/Paying Agent - Redemption Fee 14 DTC/CUSIP Expense (Negotiated Deals) 15 Misc./Contingency		16,000.00 14,500.00 900.00 0.00 0.00 0.00 0.00 0.00
Total Direct Pay by the Issuer	\$	31,400.00
16 Underwriter Discount (8/10 of 1%Max)		19,840.00
Total Estimated Cost of Issuance	\$	63,645.00
Total without underwriter's discount	\$	43,805.00
SPEER FINANCIAL, INC.		08-Jan-25

ESTIMATED PROJECT COSTS City of Independence, Iowa \$2,480,000 General Obligation Corporate Purpose Bonds

Series 2025

Estimated

1 Capital Projects, Purchases and Equipment \$ 2,413,700.00

Total New Money	\$ 2,413,700.00
2 Estimated Cost of Issuance	43,805.00
3 Underwriter Discount (.8% Max.)	19,840.00
4 Miscellaneous	2,655.00
Total Project Cost	\$ 2,480,000.00
Less: Cash	-
Total Bond Sale	\$ 2,480,000.00

SPEER FINANCIAL, INC.

CITY OF INDEPENDENCE, IOWA

\$2,480,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2025 **PRELIMINARY - SUBJECT TO CHANGE** 10 YR

Debt Service Schedule

	Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
	05/28/2025	-	-	-	-	-
	12/01/2025	-	-	50,426.67	50,426.67	-
	06/01/2026	205,000.00	4.000%	49,600.00	254,600.00	305,026.67
	12/01/2026	-	-	45,500.00	45,500.00	-
	06/01/2027	215,000.00	4.000%	45,500.00	260,500.00	306,000.00
	12/01/2027	-	-	41,200.00	41,200.00	-
	06/01/2028	225,000.00	4.000%	41,200.00	266,200.00	307,400.00
	12/01/2028	-	-	36,700.00	36,700.00	-
	06/01/2029	235,000.00	4.000%	36,700.00	271,700.00	308,400.00
	12/01/2029	-	-	32,000.00	32,000.00	
	06/01/2030	240,000.00	4.000%	32,000.00	272,000.00	304,000.00
	12/01/2030	-	-	27,200.00	27,200.00	-
LL	06/01/2031	250,000.00	4.000%	27,200.00	277,200.00	304,400.00
	12/01/2031	-	-	22,200.00	22,200.00	
	06/01/2032	260,000.00	4.000%	22,200.00	282,200.00	304,400.00
	12/01/2032	-	-	17,000.00	17,000.00	
	06/01/2033	270,000.00	4.000%	17,000.00	287,000.00	304,000.00
	12/01/2033	-	-	11,600.00	11,600.00	-
	06/01/2034	285,000.00	4.000%	11,600.00	296,600.00	308,200.00
	12/01/2034	-	-	5,900.00	5,900.00	-
	06/01/2035	295,000.00	4.000%	5,900.00	300,900.00	306,800.00
	Total	\$2,480,000.00	-	\$578,626.67	\$3,058,626.67	
	Yield Statistics					
	Bond Year Dollars					\$14,465.67
	Average Life					5.833 Years
	Average Coupon					4.0000000%
	Net Interest Cost (NI	C)				4.0000000%
	True Interest Cost (T	IC)				3.9999344%
	Bond Yield for Arbit	rage Purposes				3.9999344%
	All Inclusive Cost (A	IC)				3.9999344%
	IRS Form 8038					
	Net Interest Cost					4.0000000%

25 Independence GO \$2.480 | SINGLE PURPOSE | 1/8/2025 | 11:56 AM

Speer Financial, Inc.

Registered Municipal Advisors



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 20, 2025

ITEM TITLE: Performance-Based Merit Increases

DISCUSSION:

The Council has discussed performance-based Merit Increases in the past and asked how we could implement them. Below is a draft table of a possible way to implement Performance-Based Merit Increases based on a 3% raise pool, 4% raise pool, or 5% raise pool.

Of note, there should be a discussion about whether an underperforming employee should receive the "Base" raise as shown in the included table or if that should be reduced somehow.

		3% Pool			4% Pool			5% Pool	
Rating	Base Raise	Merit Portion	Total Raise	Base Raise	Merit Portion	Total Raise	Base Raise	Merit Portion	Total Raise
1.00-2.00	2.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	0.00%	2.00%
2.01-2.25	2.00%	0.25%	2.25%	2.00%	0.50%	2.50%	2.00%	0.75%	2.75%
2.26-2.50	2.00%	0.50%	2.50%	2.00%	1.00%	3.00%	2.00%	1.50%	3.50%
2.51-2.75	2.00%	0.75%	2.75%	2.00%	1.50%	3.50%	2.00%	2.25%	4.25%
2.76-3.00	2.00%	1.00%	3.00%	2.00%	2.00%	4.00%	2.00%	3.00%	5.00%

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

TO: Matthew R. Schmitz, MPA - City Manager

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

Clerk/Treasurer

DATE OF MEETING: January 20, 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.

As we went through this budget process this year to prepare an initial draft, at the direction of the City Manager, staff were asked to include the items needed to operate their departments – even if that meant increasing budget authority for individual line items, etc. As we met with Department Heads, the City Manager also reminded all Department Heads that due to the changes made at the State Level related to property taxes, there was a very high likelihood that these amounts would need to be decreased to align with expected revenues for FY2026. Those modifications will still need to be made, but the City Manager wanted to put a budget that truly shows what is needed for all departments in front of the Council for discussion with the clear understanding that cuts will be required. As he 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	\$334,928.00
Animal Control	\$2,324.99	\$1,000.00	\$500.00
Building Codes	\$90,287.54	\$103,953.00	\$111,706.00
City Admin	\$514,945.97	\$673,525.00	\$804,337.00
Fire	\$373,844.23	\$438,666.00	\$624,693.00
Garbage	\$624,527.73	\$667,466.00	\$690,064.00
Library	\$450,015.46	\$435,476.00	\$477,691.00
Parks & Recreation	\$1,196,128.29	\$1,183,480.00	\$1,411,103.00
Police	\$1,275,403.92	\$1,311,830.00	\$1,485,628.00
Streets	\$596,190.58	\$771,807.00	\$836,368.00

Item #5.

Storm Water*	\$17,593.45	\$300,638.00	\$289,496.00	
Utilities*	\$2,602,676.39	\$2,121,482.00	\$1,694,716.00	
Water*	\$907,954.16	\$1,366,192.00	\$1,663,243.00	

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

It should be noted that as staff developed the budget for FY2026, we included a 5% projected increase in salaries across the board. As has been shared with Department Heads in meetings, this will very likely be reduced after additional discussion with the Council on how they would like to move forward—whether that's with Merit-Based increases or a straight across-the-board increase for FY2026.

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

Page 1

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						Item #5.
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	28,2	80.00
FY2023: 23 T-HANGARS \$27,60 HANGAR \$80	00; 1 END STALL \$60); PRIVATE				
FY2024: 23 T-HANGARS \$27,60	00; 1 END STALL \$60); PRIVATE				
HANGAR \$80 FY2025: 23 T-HANGARS \$27,60 HANGAR \$80	00; 1 END STALL \$60); PRIVATE				
FY2026: 23 T-HANGARS \$27,60 HANGAR \$80	00 / 1 END STALL \$6	00 / PRIVATE				
001-280-4311 FARM LEASE	13,158.53	16,078.46	18,998.00	9,499.20	18,9	98.00
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	12,3	00.00
FY2023: P&N \$9,600; E MONDT FY2024: P&N \$9,600; E MONDT FY2025: P&N \$9,600; E MONDT FY2026: P&N \$9,600 / E MOND	「\$2,700 「\$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 ACCOUNT 001-280-4710. SHOULD HAVE E						
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 DON FY2024 AMEND #1: 8/30/23 AL						
001-280-4710 REIMBURSEMENTS	1,915.24	15.00	.00	.00		.00
FY2023 AMEND: PROPERTY DAMA \$32,000	AGE REFUND \$303/FAA	ARP MONEY				

Page 2

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND 2: MOVING TO FY2024 AMEND #1: 8/30/23	HAVE BEEN THERE INSTE				
001-280-4715 REFUNDS	96.57	580.00	316.00	315.99	.00
FY2023 AMEND 2: IMWCA SH FY2025 AMEND #1: ADP	HOE GRIP GRANT \$96.57				
001-280-4750 MERCHANDISE SALES	131,862.43	125,140.40	130,000.00	76,095.78	130,000.00
AIRPORT TOTAL	220,425.77	182,494.86	189,894.00	98,360.97	189,578.00
TOTAL REVENUE	220,425.77	182,494.86	189,894.00	98,360.97	189,578.00
001-280-6010 SALARIES - FULL-TIME	60,777.49	60,197.50	61,959.00	33,277.91	65,348.00
FY2023: ANTICIPATED HIGH WAGES AND 26 AT FY23 WAG		HECK AT FY22			
001-280-6020 SALARIES - PART-TIME	1,626.00	2,882.19	3,000.00	1,149.38	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	743.12	2,000.00
001-280-6143 ICMA RC - CITY SHARE	499.98	999.96	1,000.00	538.45	1,000.00
001-280-6170 UNEMPLOYMENT COMPENSATION	.00	.00	317.00	316.52	.00
FY2025 AMEND #1: ADP ERF	ROR IN SET-UP				
001-280-6181 UNIFORM ALLOWANCE	.00	.00	300.00	.00	300.00

Page 3

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ACCOUNT TITLE					
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	.00	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	4,548.04	7,000.00
001-280-6371 ELECTRIC/GAS UTILITIES	20,501.90	13,145.61	21,000.00	5,133.35	21,000.00
001-280-6372 GARBAGE/RECYCLING	3,259.57	3,447.36	3,750.00	1,834.66	3,750.00
001-280-6373 COMMUNICATIONS (PHONE/INTERNET	2,171.01	2,127.02	2,200.00	1,218.46	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 MA	STER PLAN UPDATE - M	10VED 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

Page 4

2 YRS AGO EXP				I
	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
6.48	1.25	100.00	14.52	50.00
314.00	339.00	500.00	130.00	600.00
1,200.00	.00	.00	700.00	.00
9,997.77	10,479.10	12,500.00	6,974.38	12,500.00
58,453.23	106,285.57	120,000.00	83,471.18	120,000.00
40.74	262.52	2,500.00	491.04	2,500.00
753.10	1,265.42	2,000.00	648.81	3,000.00
151.77	309.12	500.00	205.64	600.00
GRIP GRANT \$96.57 L KIT				
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
213,256.04	250,785.75	297,112.00	152,471.77	334,928.00
213,256.04	250,785.75	297,112.00	152,471.77	334,928.00
7,169.73	68,290.89-	107,218.00-	54,110.80-	145,350.00-
	314.00 1,200.00 9,997.77 58,453.23 40.74 753.10 151.77 GRIP GRANT \$96.57 L KIT .00 .00 .00 213,256.04 213,256.04	314.00 339.00 1,200.00 .00 9,997.77 10,479.10 58,453.23 106,285.57 40.74 262.52 753.10 1,265.42 151.77 309.12 GRIP GRANT \$96.57 L KIT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	314.00 339.00 500.00 1,200.00 .00 .00 9,997.77 10,479.10 12,500.00 58,453.23 106,285.57 120,000.00 40.74 262.52 2,500.00 753.10 1,265.42 2,000.00 151.77 309.12 500.00 GRIP GRANT \$96.57 L KIT .00 .00 .00 .00 .00 .00 .00 .00 213,256.04 250,785.75 297,112.00	314.00 339.00 500.00 130.00 1,200.00 .00 .00 700.00 9,997.77 10,479.10 12,500.00 6,974.38 58,453.23 106,285.57 120,000.00 83,471.18 40.74 262.52 2,500.00 491.04 753.10 1,265.42 2,000.00 648.81 151.77 309.12 500.00 205.64 GRIP GRANT \$96.57 L KIT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

ORKSHEET Page 5

						Item #5.
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
AIRPORT TOTAL	19.42	29.28	.00	14.22		.00
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
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	2,611.52	5,4	59.00
112-280-6130 IPERS - CITY/AIRPORT	5,931.10	6,012.42	6,256.00	3,091.08	6,7	36.00
112-280-6131 WORKERS COMP/AIRPORT	1,109.67	789.43	1,289.00	39.76	1,2	89.00
112-280-6142 PENSION - CITY MANAGER	.00	.00	.00	.00		.00

Page 6

					Item #5.
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	7,776.78	17,603.00
112-280-6154 EMPLOYEE SELF-FUNDING INS/AIR	778.51	680.76	4,000.00	2,313.41	4,000.00
FY2024 AMEND #1: USED TO EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPART	TO DO THIS AS FOUND				
112-280-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
AIRPORT TOTAL	29,464.82	28,424.03	33,353.00	15,832.55	35,087.00
TOTAL EXPENSES	29,464.82	28,424.03	33,353.00	15,832.55	35,087.00
EMPLOYEE BENEFITS TOTAL	29,464.82	28,424.03	33,353.00	15,832.55	35,087.00 ======
318-280-4445 IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-4705 CONTRIBUTIONS-2016 TAXIWY WIDN	.00	.00	.00	.00	.00

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AIRPORT TOTAL

.00

Page 7

						Item #5.
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
AIRPORT AWOS TOTAL	.00	.00	.00	.00		.00
318-282-4440 AIRPT. HANGAR EXTEN. STATE GRA	.00	.00	.00	.00		.00
AIRPORT HANGAR TOTAL	.00	.00	.00	.00		.00
318-283-4400 AIRPT PARALLEL TAXIWAY FED GRA	.00	.00	.00	.00		.00
AIRPORT PARALLEL TOTAL	.00	.00	.00	.00		.00
318-284-4400 AIRPT. RUNWAY RECONST. FED GRA	.00	.00	.00	.00		.00
AIRPORT RUNWAY TOTAL	.00	.00	.00	.00		.00
318-285-4400 AIRPT SNOW REMOVAL EQ. FED GRA	.00	.00	.00	.00		.00
AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00		.00
318-286-4400 AIRPORT BUILDINGS FEDERAL GRAN	.00	.00	.00	.00		.00
AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00		.00

Page 8

Item #5

						Item #5.
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
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
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
AIRPORT ZONING TOTAL	.00	.00	.00	.00		.00
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

Page 9

						Item #5.
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
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
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
AIRPORT PARALLEL TOTAL	.00	.00	.00	.00		.00
318-284-6499 AIRPORT RUNWAY RECON CAP PROJ	.00	.00	.00	.00		.00
AIRPORT RUNWAY TOTAL	.00	.00	.00	.00		.00

CITY OF INDEPENDENCE

Page 10

ACCOUNT NUMBER	2 VPC 4C0 EVP	LVD EVDENCE	CURRENT RUDGET	EVENER VID	NEW DUDGET	Item #5.
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
AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00		.00
318-286-6750 AIRPORT BUILDINGS	.00	.00	.00	.00		.00
AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00		.00
318-287-6499 AIRPORT SIGNAGE	.00	.00	.00	.00		.00
AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00		.00
318-289-6499 AIRPORT ZONING ORDINANCES	.00	.00	.00	.00		.00
AIRPORT ZONING TOTAL	.00	.00	.00	.00		.00
TOTAL EXPENSES	.00	.00	.00	.00		.00
CAP PROJ - AIRPORT TOTAL	.00	.00	.00	.00		.00

Page 11

Item #5

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 EQUIPMENT	BE USED TO UPDATE	SNOW REMOVAL			
323-280-4710 REIMBURSEMENTS	.00	.00	6,281.00	6,281.79	.00
FY2025 AMEND #1: SCRAP META (2109-A-1), TO BE USED TOWA 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 S FY2023 AMEND: NOT GETTING F FY2024: TANK MONITOR FROM E FY2025: ZERO TURN MOWER (NO FY2026: SNOW REMOVAL EQUIPM	PALLET FORKS. USE FU DICK'S PETROLEUM DITRADE IN) \$25,000	IND BALANCE			
23-280-6799 AIRPORT-OTHER CAPITAL OUTLAY	.00	2,444.42	.00	286.52	.00
FY2023: AWOS \$16,500; LIGHT \$55,000; COMPUTER \$1,500 FY2023 AMEND: AWOS \$16,500 ACTUAL PROJECT EXPENSE LINE FY2024: RUNWAY/TAXIWAY PAVE TERMINAL BLDG MAINT \$3,000;	& LIGHTS \$46,800 TR S MENT MAINT MATCH \$5	RANSFERRED TO			
WILDLIFE STUDY MATCH \$5,250 FY2025: MASTER PLAN UPDATE GRANT 90/10 SPLIT - MOVED 1	\$33,333 - CITY MATC	CH TO A FEDERAL			

Page 12

Item #5.

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
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- ======
AIRPORT TOTAL (REV LESS EXP)	======================================	99,130.06-	159,290.00-	 79,933.86-	======================================

Animal Control Budget

Page 1

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
ANIMAL CONTROL TOTAL	1,194.93	681.00	1,000.00	547.50	500.00
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 CEDA FROM WILDTHUNDER 1/20/20 WILDTHUNDER FY2024: ANTICIPATE REQUE	22 ACCOUNTED FOR \$1,0	00 TO			
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
ANIMAL CONTROL TOTAL	 854.18	2,324.99	1,000.00	435.06	500.00
TOTAL EXPENSES	854.18	2,324.99	1,000.00	435.06	500.00
GENERAL FUND TOTAL	340.75	1,643.99-	.00	112.44	.00
ANIMAL CONTROL (REV LESS EXP)	340.75	1,643.99-	.00	112.44	.00

GLWKSHRP 07/01/21

CITY OF INDEPENDENCE

Building Budget

Page 1

					Item #5
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	20,886.75	40,000.00
001-170-4128 PLUMBING & MECHANICAL PERMITS	4,470.75	2,605.00	2,500.00	2,633.00	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 REBUDGETED FOR	ECEIVED MORE THAN OF	RIGINALLY			
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 FY2023 AMEND 2: IMWCA SHOE INVOICE PAID FY2025 AMEND #1: ADP REFUND	GRIP GRANT \$47.92;				
001-170-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
BUILDING INSPECTIONS TOTAL	33,849.74	55,836.24	44,400.00	25,119.71	45,020.00
TOTAL REVENUE	33,849.74	55,836.24	44,400.00	25,119.71	45,020.00
001-170-6010 SALARIES - FULL-TIME	69,719.23	61,981.08	70,636.00	35,600.45	71,417.00

FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22

WAGES AND 26 AT FY23 WAGES.

Page 2

Item	#5
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						Item #5.
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	1,13	34.00
FY2024 AMEND 2: MOVING TO	001-170-6040					
001-170-6040 WAGES - OVERTIME	.00	1,167.83	750.00	799.66	3,60	06.00
FY2024 AMEND 2: \$1,259 CAM	E FROM 001-170-6020					
001-170-6143 ICMA RC - CITY SHARE	500.11	653.77	1,000.00	58.43	1,00	00.00
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	30	00.00
001-170-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00		.00
001-170-6210 DUES & MEMBERSHIPS	30.00	.00	500.00	440.00	1,85	50.00
FY2026: BLUE BEAM \$450 / I	CC \$320 / AACE \$70					
001-170-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	15	50.00
FY2026: STUDY GUIDES X2						
001-170-6230 TRAINING IN HOUSE	17.09	.00	200.00	.00	35	50.00
FY2026: ICC X2						
001-170-6240 MTGS/CONFERENCES/MILES	183.55	282.34	1,000.00	550.00	1,00	00.00
001-170-6331 VEHICLE OPERATIONS	1,422.97	1,669.94	1,500.00	284.35	1,50	00.00
001-170-6373 COMMUNICATIONS (PHONE/INTERNET	799.66	581.13	800.00	299.53	80	00.00
001-170-6408 PROPERTY & CASUALTY INSURANCE	2,485.60	2,639.80	3,692.00	.00	5,52	24.00

Page 3

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 PERMI SOFTWARE 1/22/24-TOOK 001-399-6413 TO HELP FUN \$2,000	\$1,000 FROM HERE TO G	O TO			
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 1/3	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 SH	OE GRIP GRANT \$47.92				
BUILDING INSPECTIONS TOTAL	100,584.09	90,287.54	103,953.00	63,783.99	111,706.00
TOTAL EXPENSES	100,584.09	90,287.54	103,953.00	63,783.99	111,706.00
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CITY OF INDEPENDENCE

Page 4

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-	38,664.28-	66,686.00-
112-170-6110 FICA - CITY/BLDG	5,211.08	4,705.32	5,462.00	2,945.22	5,827.00
112-170-6130 IPERS - CITY/BUILDING	6,581.49	5,388.67	6,739.00	3,489.70	7,190.00
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	7,430.56	16,881.00
112-170-6154 EMPLOYEE SELF-FUND INS BEN/BLD	5,169.17	6,903.13	7,237.00	6,118.97	9,665.00
FY2024 AMEND #1: USED TO S EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPARTM	TO DO THIS AS FOUND				
112-170-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
BUILDING INSPECTIONS TOTAL	35,320.07	32,145.24	36,845.00	20,047.80	40,216.00
TOTAL EXPENSES	35,320.07	32,145.24	36,845.00	20,047.80	40,216.00
EMPLOYEE BENEFITS TOTAL	35,320.07	32,145.24	36,845.00	20,047.80	40,216.00

Page 5

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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	90,000.00
BUILDING INSPECTIONS TOTAL	.00	.00	.00	.00	90,000.00
TOTAL REVENUE	.00	.00	.00	.00	90,000.00
323-170-6710 CAP OUTLAY - VEHICLES	.00	.00	1,500.00	1,500.00	1,500.00
FY2024 AMEND 2: USE FUND FY2025 AMEND #1: HELPED I BOUGHT. TRADED IN VAN					
323-170-6725 BLDG-CIP CAP OFFICE EQUIP	1,215.90	.00	3,000.00	.00	93,000.00
FY2023: ZONING MAP UPDATI FY2024: COMPUTER/CODE UPI FY2025: ZONING MAP UPDATI FY2026: NEW COMPREHENSIVI UPDATE \$20,000 / ZONING N \$3,000	DATES \$2,500 E \$1,500; EQUIP \$1,500 E PLAN \$30,000 / ZONI	O NG ORDINANCE			
BUILDING INSPECTIONS TOTAL	1,215.90	.00	4,500.00	1,500.00	94,500.00
TOTAL EXPENSES	1,215.90	.00	4,500.00	1,500.00	94,500.00
CAP OUTLAY SAVINGS/LOST TOTAL	1,215.90-	.00	4,500.00-	1,500.00-	4,500.00-
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Thu Jan 16, 2025 10:48 AM

BUDGET WORKSHEET CALENDAR 1/2025, FISCAL 7/2025

Page 6

	Item #5.	l
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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-	60,212.08-	111,402.00-
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CITY OF INDEPENDENCE

City Administration Budget

Page 1

Item #5.

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Page 2

Item #5.

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
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	18,137.31	35,299.00
FY2023: STANDARD 2.5% INC AT FY23 WAGES FY2025 AMEND #1: RECEIVED ALL COST CENTERS FOR POST	HIGHER WAGE INCREAS				
001-610-6020 SALARY - MAYOR PART-TIME	8,307.63	7,999.94	8,000.00	4,307.66	8,000.00
FY2023: 27 PAYCHECKS IN F	Y2023.				
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	798.07	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 ERRO	R 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; RODI	FR \$300				

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

CITY OF INDEPENDENCE

Page 3

Item #5.

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; FOUR STATES OF THE PROPERTY OF THE PR	A \$1,000; NPELRA \$215 / INCREASES. RY; IA MGMT ASSOC.; N R; NPELRA / MAYOR ASSOC. \$40 / EG. LEAGUE \$40 / NPEL CITIES \$1,315 GRANT FINDER \$150 /	S; GRANT FINDER NE IA REG. / ROTARY / IA .RA \$215 / ICMA NE IA REGIONAL			
001-610-6240 MTGS/CONFERENCES/MILES	5,213.63	8,442.74	10,000.00	4,464.51	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 FRO OPEN HOUSE BEFORE/AFTER PO		VNTOWN FACADE			
001-610-6489 COUNCIL'S DISCRETIONARY FUND	19,446.37	11,987.68	90.00	.00	500.00
FY2023 AMEND: CITY MANANGE FY2023 AMEND 2: FINAL EXPE \$13,000 MOVING EXPENSES FY2024: COUNCIL MEMBER INT FY2025 AMEND #1: MOVED TO	ENSES FOR CITY MANAGE FERNET REIMBURSE \$360				
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	69.31	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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CITY OF INDEPENDENCE

Page 4

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	38,267.37	80,299.00
001-620-6010 SALARIES - FULL-TIME FY2023: ANTICIPATED HIGH WAGES AND 26 AT FY23 WAG		153,437.83 HECK AT FY22	175,207.00	93,704.71	184,704.00
FY2023 AMEND: SETTLEMENT FY2025 AMEND #1: POSITIO					
001-620-6020 SALARIES - PART-TIME	.00	.00	.00	.00	9,600.00
001-620-6030 HOURLY WAGES - INTERN TEMP	.00	.00	.00	.00	.00
01-620-6040 WAGES - OVERTIME	613.75	6,454.06	3,592.00	3,715.80	6,323.00
001-620-6143 ICMA RC - CITY SHARE	1,650.00	2,000.00	2,000.00	700.00	2,000.00
01-620-6170 UNEMPLOYMENT COMPENSATION	.00	.00	906.00	905.45	.00
FY2025 AMEND #1: ADP ERR	OR IN SET-UP				
001-620-6181 UNIFORM ALLOWANCE	282.55	288.60	900.00	.00	900.00
FY2023: CLERK \$200; DEPU FY2024: CLERK \$200; DEPU FY2025: 3 STAFF \$300 EAC FY2026: 3 STAFF \$300 EAC	TY \$300; ASSOCIATE \$30 H				
001-620-6184 CELL PHONE ALLOWANCES	.00	405.00	600.00	350.00	600.00
FY2025: NEJDL \$600 FY2026: NEJDL \$600					
01-620-6210 DUES & MEMBERSHIPS	9,559.93	6,842.92	10,000.00	7,251.56	11,250.00
FY2023: INRCOG \$3,154 (I					

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

Page 5

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
\$2,500 FY2025: INRCOG \$3,500 / \$3,500 / INRCOG TRANSIT NPELRA / SHRM FY2026: INRCOG \$3,500 / \$3,750 / INRTC \$2,500 / REGIONAL LEAGUE \$30 / IA	\$2,500 / IMFOA / NE I IIMC \$375 / IA LEAGUE IaCMA \$200 / IMFOA \$4	A REG. LEAGUE / OF CITIES 50 / NE IA			
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	670.42	1,500.00
FY2025: ONLINE TRAINING CLERK SCHOOL SPRING/FALL FY2026: ONLINE TRAININGS CLERK TRAINING WEBINARS	. 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/ACA OTHER TRAININGS FOR CERT FY2024: CLERK SCHOOL/ACA REIMBURSEMENTS, OTHER TR FY2025: CLERK SCHOOL/ACA REIMBURSEMENTS, OTHER TR FY2026: SUMMER CLERK SCH MEALS / MILEAGE REIMBURS CERTIFICATION	TIFICATION DEMY, IMFOA, LODGING/ AININGS FOR CERTIFICA DEMY, IMFOA, LODGING/ AININGS FOR CERTIFICA OOL/ACADEMY / IMFOA /	MEALS, MILEAGE TION MEALS, MILEAGE TION LODGING &			
001-620-6413 PAYROLL PENALTIES	.00	.00	.00	.00	.00
CLERK/TREASURER/ADM TOTAL	182,298.97	176,891.32	201,805.00	108,470.78	225,977.00
001-630-6413 ELECTION EXPENSE	2,351.17	3,874.10	6,000.00	.00	6,000.00
FY2026: MAYOR, 1ST WARD, TERMS ALL END 12/31/25					
ELECTIONS TOTAL	2,351.17	3,874.10	6,000.00	.00	6,000.00

Page 6

Item #5

					Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-640-6401 AUDIT FEES	21,525.00	29,240.00	30,000.00	625.00	35,000.00
FY2024 AMEND #1: FY2023 A WILL BE \$23,515 WITH POSS SPECIAL AUDIT IS NEEDED F	IBILITY FOR MORE CHA	RGES IF A			
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	12,825.12	90,000.00
FY2024 AMEND #1: PROPERTY PARCELS) \$10,649. THIS IS BE ASKED TO ABATED BY COU FY2025 AMEND #1: MOVING \$ CONVERSION	JUST FOR 1/2 YEAR. NTY ON 9/5/23	REMAINDER WILL			
001-640-6413 PAYMENTS TO OTHER AGENCIES	651.59	651.59	700.00	.00	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 WINTHROP NEWS WENT OUT OF		/1/2024 -			
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
LEGAL SERVICES/ATTORNEY TOTAL	96,736.75	88,039.26	125,375.00	21,064.63	140,950.00
001-650-6199 HR AGREEMENTS/FEES	3,311.27	3,453.49	4,750.00	1,798.92	4,250.00

Page 7

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6310 BUILDING MAINT & REPAIR	7,647.21	3,815.42	7,500.00	473.71	8,000.00
FY2024 AMEND #1: ICAP SAFI HALLWAY AT CITY HALL	ETY GRANT \$1,000. CA	MERAS FOR			
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	6,931.05	24,000.00
FY2025: CITY HALL AND STA	RLIGHT CINEMA				
001-650-6373 COMMUNICATIONS (PHONE/INTERNET	3,006.02	3,370.78	3,450.00	1,765.19	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
001-650-6490 STAFFING CONTRACT	.00	275.00	500.00	3,500.00	500.00

HEET Page 8

Itom #5

					Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6498 REFUNDS	713.22	.00	300.00	18.75	.00
FY2023 AMEND: SAFE-T FUND C THE CITY. THEN PAID OUT TO		ND RETURNED TO			
001-650-6499 OTHER CONTRACTUAL SERV	33,570.33	48,824.18	44,000.00	10,447.43	59,535.00
FY2023: ACCESS SYSTEMS CITY LEASE, BOARDDOCS, FUEL SYST FY2024: ACCESS SYSTEM CITY LEASE \$4,200; BOARD DOCS \$3 FY2024 AMEND 2: CHILDCARE G\$15,000 FY2025: ACCESS SYSTEMS CITY EQUIP LEASE \$1,320 / MUNICO AT ST. SHOP \$2,100 FY2026: ACCESS SYSTEM CITY LEASE \$2,000 / AGENDA WEBSI SHOP \$2,205 / SALARY STUDY/ / STRATEGIC PLANNING \$20,00	EM @ ST SHOP WIDE CONTRACT \$32, ,000; FUEL SYSTEM : RANT EXPENSES PAID WIDE CONTRACT \$34 DE (AGENDAS) \$6,000 WIDE CONTRACT \$20,000 TE \$6,180 / FUEL S' JOB DESCRIPTION RE'	000; POSTAGE \$2,000 FROM HERE ,000 / POSTAGE 0 / FUEL SYSTEM 400 / POSTAGE YSTEM AT ST			
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	1,568.24	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	2,500.00
CITY HALL/GENERAL BLDGS TOTAL	89,482.25	93,878.98	116,329.00	33,102.14	138,070.00

Page 9

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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
O01-699-6419 IT SERVICES FY2023: GWORKS \$16,500; ILI BITDEFENDER \$3,035; MICROSO FY2023 AMEND: FY2022 CLAIM DUES \$1,978 FY2023 AMEND 2: PLAINSIGHT \$1,200 FY2024: GWORKS \$21,000; ILI DEFENDER \$3,035; MICROSOFT PLAINSIGHT \$750 FY2024 AMEND #1: INCREASE IN FY2024 AMEND #1: FY2023 CLA FY2025: GWORKS \$13,000 / III \$3,035 / MICROSOFT \$12,000 SIGHT \$750 / FIBER PROJECT \$8,530 FY2025 AMEND #1: \$1,193 FRO 001-640-6411 FY2026: ARCHIVE SOCIAL \$4,11P IT \$34,000 / ILP BIT DI / PLAIN SIGHT \$1,000 / FIBE WEBSITE \$8,750 / GENERAL IT	OFT OFFICE \$7,000 CARRY OVER \$30/ARCI \$950, ILP INTERNET P IT SVCS \$34,000; \$10,000; ARCHIVE SO FIBER/INTERNET FOR I AIM CARRY OVER \$30 LP IT \$34,000 / ILP / ARCHIVE SOCIAL \$4 \$5,000 / ADP \$24,00 DM REFUNDS / \$12,000 DM REFUNDS / \$12,000 EFENDER \$3,035 / MIO ER PROJECT \$5,000 /	UPGRADES ILP BIT OCIAL \$3,600; DEPTS \$7,500. BIT DEFENDER 4,000 / PLAIN 00 / WEBSITE 0 FROM ARE \$75,000 / CROSOFT \$20,000 ADP \$30,000 /	131,500.00	82,280.53	196,285.00
GENERAL GOVERNMENT-I.T. TOTAL	69,340.33	63,748.15	131,500.00	82,280.53	196,285.00
TOTAL EXPENSES	522,609.54	514,945.97	673,525.00	283,185.45	804,337.00
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ET WORKSHEET Page 10

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL FUND TOTAL	519,963.82-	504,880.18-	671,358.00-	281,016.79-	804,337.00-
010-610-4300 INTEREST	.00	.00	.00	.00	.00
MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
010-610-6710 CAPITAL VEHICLES-MAYOR/MGR REP	.00	.00	.00	.00	.00
MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00
MAYOR/MGR RELACEMENT FUND TOTA	.00	.00	.00	.00	.00
112-610-6110 FICA - CITY/ADMIN	3,388.69	4,124.94	4,285.00	2,107.56	4,411.00
112-610-6130 IPERS - CITY/ADMIN	283.20	320.96	.00	165.20	388.00
112-610-6131					

2.91-

677.00

677.00

460.83-

WORK COMP/ADMIN

514.40

Page

11

Item #5. LYR EXPENSE CURRENT BUDGET ACCOUNT NUMBER 2 YRS AGO EXP EXPENDED YTD **NEW BUDGET** ACCOUNT TITLE 112-610-6142 PENSION - CITY MANAGER 2,039.06 2,962.09 3,178.00 1,670.42 3,333.00 112-610-6143 ICMA RC - CITY SHARE .00 62.51 .00 .00 .00 FY2023 AMEND: CITY MATCH 112-610-6150 GROUP INSURANCE BEN/MANAGER 2,574.91 4,224.10 4,407.00 2,037.66 4,548.00 112-610-6154 EMPLOYEE SELF-FUND INS BEN/ADM 422.83 11,717.20 12,000.00 2,810.78 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 MAYOR/COUNCIL/CITY MGR TOTAL 9,510.60 23,346.38 24,547.00 8,330.79 29,762.00 112-620-6110 FICA - CITY/CLERK 12,049.55 11,826.49 13,679.00 7,053.01 15,348.00 FY2023 AMEND: SPECIAL PAYROLL 112-620-6130 IPERS - CITY/CLERK 14,338.26 15,093.91 16,879.00 8.570.66 18,940.00 112-620-6131 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 19,327.45 43,659.00 41,488.00 112-620-6154 EMPLOYEE SELF-FUND INS BEN/CLE 8,362.91 18,292.80 12,000.00 4,478.89 25,610.00

ET WORKSHEET Page 12

11---- 115

						Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	
112-620-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00		.00
112-620-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00		.00
CLERK/TREASURER/ADM TOTAL	77,848.50	85,341.09	84,281.00	39,600.22	103,9	
112-622-6150 GROUP INSURANCE BEN/RETIREE	21,650.95	9,777.77	2,885.00	1,455.80	3,04	46.00
FY2023: ANDERSON, JOHNSON MADISON FY2024: RASMUSSEN, MADISO FY2025: MADISON		HAWKER,				
112-622-6154 EMPLOYEE SELF-FUND INS BEN/RET	4,956.44	593.31	6,940.00	84.19	4,00	00.00
FY2024 AMEND #1: USED TO EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPART FY2025: JUST IN CASE OF A FY2026: JUST IN CASE OF A	TO DO THIS AS FOUND MENT. SURPRISE RETIREMENT					
112-622-6498 REFUNDS	.00	.00	.00	.00		.00
RETIRED EMPLOYEES TOTAL	26,607.39	10,371.08	9,825.00	1,539.99	7,04	==== 46.00
112-640-6420 ACA FEES	125.55	257.80	140.00	.00	30	00.00
FY2023 AMEND: PCORI FEES	HIGHER THAN ANTICIPA	TED				
	=========	=========	=========	=======================================	=======	====
LEGAL SERVICES/ATTORNEY TOTAL	125.55	257.80	140.00	.00	30	00.00
112-650-6110 FICA - CITY/C HALL	.00	.00	.00	.00		.00

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Page 13

Item #5. 2 VDS ACO EVD ACCOUNT NUMBER EXDENDED ALD LVD EXDENSE CUDDENT RUNCET NEW DUIDCET

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENSES	114,092.04	119,316.35	118,793.00	49,471.00	141,092.00
EMPLOYEE BENEFITS TOTAL	114,092.04	119,316.35	118,793.00	49,471.00	141,092.00
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
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
311-651-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
FUTURE CITY HALL TOTAL	.00	.00	.00	.00	.00

CITY OF INDEPENDENCE

Page 14

						Item #5.
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
CITY HALL PROJ EXP TOTAL	.00	.00	.00	.00		.00
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

Page 15

Item #5.

						Item #5.
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	200,00	00.00
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	200,00	0.00
TOTAL REVENUE	.00	.00	.00	.00	200,00	00.00
323-650-6727 CITY HALL-CAP OUTLAY/EQUIPMENT	21,316.02	48,014.44	27,000.00	24,498.19	2,00	0.00
FY2023: VEHICLE \$29,000; F COMPUTERS & SERVER \$18,000 FY2024: OWL VIDEO SYSTEM & FY2024 AMEND #1: NEW CITY FY2025: COMPUTERS \$25,000 FY2026: I.T. PROJECTS \$2,000	O & ACCESSORIES \$8,000 HALL VEHICLE CAME IN / SOFTWARE \$2,000					
323-650-6750 CAP OUTLAY - BUILDINGS	45,999.28	6,937.77	8,500.00	.00	209,00	00.00
FY2023: BUILDING MAINTENAN						

FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000

FY2026: BUILDING MAINTENANCE \$3,500 / FURNITURE REPLACEMENT

Page 16

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
\$5,500 (COUNCIL AUDIENCE ACQUISITION/PARKING EXPA					
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-	354,985.98-	956,429.00-

GLWKSHRP 07/01/21

Fire Department Budget

Page 1

.00 .00 73,000.00 .00	.00 .00 .00 .40,153.87 .00 .00	.00 .00 .73,000.00
.00 73,000.00	.00 40,153.87 .00	.00 73,000.00
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3,000.00	1,830.06	1,000.00
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	116,760.96	74,250.00
		.00 .00

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2

Item #5. ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET EXPENDED YTD **NEW BUDGET** ACCOUNT TITLE TOTAL REVENUE 76,974.00 74,250.00 97,162.17 83,525.38 116,760.96 001-150-6010 SALARIES - FULL-TIME 208,023.07 191,219.07 211.498.00 293,999.00 112.144.65 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 32,571.69 62,545.00 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 6,105.00 001-150-6050 **VOLUNTEER FIREMEN** 30,030.00 21,014.47 22,030.00 11,011.01 21,684.56 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. \$30,000 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 3,000.00 938.36 4,000.00 001-150-6150 GROUP INSURANCE .00 .00 .00 .00 .00 001-150-6170

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964.00

979.16

FY2025 AMEND #1: ADP ERROR IN SET-UP

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UNEMPLOYMENT COMPENSATION

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Page 3

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					Item #5.
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	3,500.00
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, HAYWAF FY2023 AMEND 2: REMOVED NEW FY2024: HAYWARD \$540 FY2025: HAYWARD \$600 / BUTL FY2026: HAYWARD \$600 / BUTL	/TON. LER \$600				
001-150-6210 DUES & MEMBERSHIPS	25.00	265.00	1,000.00	275.00	1,200.00
001-150-6220 EDUCATIONAL MATERIAL	674.00	760.95	1,500.00	.00	1,500.00
FY2024: DRIVER OPS BOOKS, F	FF1 BOOKS				
001-150-6230 TRAINING IN HOUSE	568.17	336.50	1,500.00	171.60	1,500.00
FY2024: LOOK TO BUILD MORE	PROPS & BRING IN MO	RE TRAINING			
001-150-6240 MTGS/CONFERENCES/MILES	3,929.46	4,642.81	3,500.00	1,109.00	7,500.00
FY2024: ATTEND MORE TRAININ INVESTIGATOR SCHOOL FY2025: FDIC FOR 6 FF APPRO SCHOOL FY2026: FDIC FOR TRUCK & ST	OX \$2,500 / FIRE INV				
001-150-6310 BUILDING MAINT & REPAIR	7,374.52	5,535.20	7,500.00	7,761.35	21,500.00
FY2024: 6 CEILING FAN REPLACAMERAS FOR OUTSIDE FY2025: 4 CEILING FANS REPASECURITY CAMERAS / HEATER FA/C & HEATER IN OFFICE FY2026: 3 CEILING FANS REPARED SEPLACED \$1,500 / STATION IN HEATER/AC REPLACED \$2,000	ALCED / VIDEO DOORBE REPAIR IN DOWNSTAIRS ACED \$12,000 / WATE	LL SYSTEM & BATHROOM / R FOUNTAIN			
001-150-6320 GROUNDS MAINT & REPAIR	357.77	1,968.92	1,000.00	294.25	3,500.00

Page 4

om #5

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: CONCRETE REPAIR FY2026: REPLACE CONCRETE					
001-150-6331 VEHICLE OPERATIONS	19,256.31	16,957.84	33,750.00	41,250.86	30,000.00
FY2024: TRUCK MAINT./TRU FY2025 AMEND #1: PAYMENT FY2026: KNOX BOX SECURE HEADLIGHT REPLACEMENT	S FOR LOANER E-1				
001-150-6332 VEHICLE REPAIRS	3,169.46	16,441.73	7,500.00	585.38	20,000.00
FY2024: \$2,500 REPLACE S HEADLIGHTS E1, E2, L1 \$8 1/18/23 removed 2,400 fo FY2026: E1 HOSE BED COVE	00/PAIR r headlights	PGRADE			
001-150-6350 EQUIPMENT REPAIR/SIREN	2,559.60	1,200.00	3,000.00	.00	7,500.00
FY2026: TORNADO SIREN CO ADD A SIREN	NTRACT TO INCREASE IF	GET GRANT TO			
001-150-6371 ELECTRIC/GAS UTILITIES	3,806.62	3,917.97	4,250.00	1,871.32	4,500.00
001-150-6373 COMMUNICATIONS (PHONE/INTERNET	4,046.21	3,188.78	5,500.00	2,030.12	6,500.00
FY2023 AMEND: DID NOT AC \$54 x 12 = \$648/VERIZON 13 = \$3,900 FY2026: GETTING RID OF C	\$14 x 12 = \$168/US CEL	LULAR \$300 x			
001-150-6399 OTHER MAINTENANCE/REPAIR	8,870.93	4,690.68	6,000.00	5,846.28	7,000.00
FY2024: EQUIP TESTING	0,070.33	4,050.00	0,000.00	3,040.20	7,000.00
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	248.20	6,000.00
FY2026: INCREASE FOR WEL	LNESS PROGRAM/MEMBERSF	IIP TO FCC			
001-150-6424 PROFES SERVICES/GRANT WRITERS	.00	7,423.22	10,000.00	4,278.86	20,000.00

Page 5

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: GRANT WRITER & ARCH	HITECT FOR STATION E	XPANSION			
FY2025: GRANT WRITER & ARCH FY2026: PHASE 2 OF STATION		XPANSION			
001-150-6504 SPECIAL & SAFETY EQUIPMENT	1,355.32	1,250.35	10,000.00	803.84	15,000.00
FY2024: HAZ MAT SUITS, PIGS FY2025: HOTSY PW \$10,000 / \$100 / SAFETY GLASSES \$100 CLASS D HAZ MAT SUITS \$600 DASH/BODY CAMERAS \$16,000	STEP LADDERS \$250 / / HOSE REPAIR TOOLS / BULLET RESISTANT	\$5,000 / VESTS,			
FY2026: BULLET PROOF VESTS HOSE REPAIR EQUIP \$5,000 /					
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	3,815.39	4,000.00
001-150-6510 SAFETY SUPPLIES	853.27	.00	500.00	.00	1,000.00
FY2023 AMEND 2: IMWCA SHOE FY2025: GENERAL SAFETY SUPF & E2 \$2,000		DETECTORS E1			
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
FIRE TOTAL	362,951.88	373,844.23	438,666.00	229,466.52	624,693.00
TOTAL EXPENSES	362,951.88	373,844.23	438,666.00	229,466.52	624,693.00
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VORKSHEET Page 6

						Item #5.
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
FIRE TOTAL	16.54	25.62	.00	12.40		.00
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
FIRE TOTAL	.00	.00	.00	.00		.00
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	10,702.32	27,74	45.00
112-150-6130 IPERS - CITY/FIRE	23,182.39	22,449.67	25,585.00	12,501.47	33,70	53.00
112-150-6131 WORK COMP/FIRE	47,653.67	58,472.43	57,453.00	6,582.76	73,09	91.00
112-150-6142	0.5					

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PENSION - CITY MANAGER

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Page 7

					Item #5.
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	18,658.78	69,074.00
112-150-6154 EMPLOYEE SELF-FUND INS BEN/FIR	19,215.37	17,630.35	26,902.00	5,190.68	24,683.00
FY2024 AMEND #1: USED TO : EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPARTI	TO DO THIS AS FOUND				
112-150-6156 EMPLOYEE OSHA/FIRE	.00	.00	.00	.00	.00
112-150-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
FIRE TOTAL	153,377.73	155,291.22	171,202.00	53,636.01	228,356.00
TOTAL EXPENSES	153,377.73	155,291.22	171,202.00	53,636.01	228,356.00
EMPLOYEE BENEFITS TOTAL	153,377.73	155,291.22	171,202.00	53,636.01	228,356.00
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 2018G0	.00	.00	.00	.00	.00
FIRE TOTAL	.00	.00	.00	.00	.00

Page 8

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	Item #5.
ACCOUNT TITLE						
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
FIRE TOTAL	.00	.00	.00	.00		.00
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	25,00	00.00

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

Page

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AND/OR BLACKHAWK GAMING F	OR 50/50 MATCH FOR JAI	NS			
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
FIRE TOTAL	118,715.41	6,600.00	31,500.00	27,562.50	135,000.00
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

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

Page 10

Item #5.

		CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
2,394.35	19,042.59	3,000.00	19,238.56	4,500.00
.00	.00	.00	.00	45,000.00
66,012.48	138,911.18	107,000.00	60,294.87	249,500.00
66,012.48	138,911.18	107,000.00	60,294.87	249,500.00
52,702.93	132,311.18-	75,500.00-	32,732.37-	114,500.00-
366,447.97-			199,061.54-	893,299.00-
1	2,394.35 MODEL \$50,000; COMPONIT/STATION ALERT SYSON .00 .00 / SCISSOR LIFT PE TO GET A GRANT (20) .66,012.48 52,702.93	10DEL \$50,000; COMPUTERS \$1,500 1T/STATION ALERT SYSTEM .00 .00 .00 / SCISSOR LIFT \$25,000 - WAS PE TO GET A GRANT (10% MATCH)	the transfer spreadsheet. 2,394.35	the transfer spreadsheet. 2,394.35

Garbage Budget

Page 1

Itom #F

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ACCOUNT TITLE	Z TRO AGO EXI	ETIV EXITENSE	CORRENT BODGET	EM EMPED TID	NEW BODGET
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	304,884.95	575,000.00
001-290-4550 ENVIRONMENTAL IMPACT FEE	63,201.39	83,954.86	90,000.00	55,364.52	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	360,249.47	666,620.00
TOTAL REVENUE	645,337.81	672,564.36	636,370.00	360,249.47	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	331,284.89	594,000.00
FY2023: INTERNET \$480; W VIOLATIONS \$600 FY2024: ANTICIPATE WM COI \$500; VIOLATIONS \$700 FY2025: ANTICIPATE WM COI INTERNET FOR CAMERAS \$50 FY2026: ANTICIPATE WASTE MONTHLY INTERNET \$500 / Y	NTRACT BEING \$547,525; NTRACT BEING \$574,902 0 / VIOLATIONS \$1,000 MGMT CONTRACT BEING \$	INTERNET / MONTHLY			
001-290-6499 CONTRACTUAL SERVICES	80,876.65	67,756.17	85,000.00	42,834.79	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	380,183.68	690,064.00

Statement Writer: 01 Report Format: GARBAC

Page 2

Item #5. ACCOUNT NUMBER 2 YRS AGO EXP **NEW BUDGET** LYR EXPENSE CURRENT BUDGET EXPENDED YTD ACCOUNT TITLE TOTAL EXPENSES 635,640.72 624,527.73 690,064.00 667,466.00 380,183.68 GENERAL FUND TOTAL 9,697.09 48,036.63 31,096.00-19,934.21-23,444.00-GARBAGE TOTAL (REV LESS EXP) 48,036.63 23,444.00-9,697.09 31,096.00-19,934.21-

93

Library Budget

Page 1

Item #5. 2 YRS AGO EXP EXPENDED YTD ACCOUNT NUMBER LYR EXPENSE CURRENT BUDGET **NEW BUDGET** ACCOUNT TITLE 003-410-4400 FEDERAL GRANTS .00 .00 .00 .00 .00 003-410-4440 DIRECT STATE AID (ENRICH IOWA) 5,000.00 5,145.97 5,081.58 5,000.00 5,601.25 003-410-4441 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/FEES FOR SERVICES 4,451.74 4,165.06 2,500.00 2,222.15 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 1,378.00 1,378.31 .00 .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 87.30 77.75 75.00 CONCESSIONS-RECREATION 75.00 .00 003-410-4765 LIBRARY FINES & BOOK CHARGES 3,444.00 1,821.95 1,750.00 951.62 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

Page 2

					Item #5.	
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	10,453.33	59,475.00	
TOTAL REVENUE	61,359.42	60,270.15	59,903.00	10,453.33	59,475.00	
003-410-6010 SALARIES - FULL-TIME	184,866.96	184,974.44	190,942.00	102,692.23	200,588.00	
FY2023: ANTICIPATED HIGH WAGES AND 26 AT FY23 WA		ECK AT FY22				
003-410-6020 SALARIES - PART-TIME	100,358.59	101,109.61	101,895.00	50,862.75	106,990.00	
FY2023: COUNCIL APPROVE ANYTHING ABOVE THE DEPA PAY FOR THE DIFFERENCE. WHERE EXTRA FUNDS WOULD	RTMENT WAS TO FIND WITH DIDN'T RECEIVE DOCUMEN	IN BUDGET TO				
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	1,158.00	3,000.00	
003-410-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,378.00	1,381.35	.00	
FY2025 AMEND #1: ADP ER	ROR 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	1,359.84	3,400.00	
FY2024 AMEND #1: FY2023 FY2026: ILA DUES \$165 / \$592		43 / ROTARY				
003-410-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00	
003-410-6230 TRAINING IN HOUSE	210.19	60.00	300.00	.00	300.00	

Page 3

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 ATTE FY2025: REGIONAL CONFEREN FY2026: 2 DAYS AT ILA CON / ONLINE WORKSHOPS	CE \$1,000				
03-410-6310 CONTRACT REPAIR/MAINT - BLDGS	1,356.00	200.00	3,000.00	503.50	5,000.00
03-410-6320 GROUNDS OPERATION, MAIN	470.40	348.50	600.00	160.47	700.00
FY2024 AMEND #1: FY2023 C	LAIM CARRY OVER \$113				
003-410-6371 ELECTRIC/GAS UTILITIES	18,036.92	19,875.23	18,200.00	9,775.24	21,064.00
03-410-6373 COMMUNICATIONS (PHONE/INTERNET	3,108.18	3,177.10	3,730.00	1,590.00	3,400.00
03-410-6399 OTHER MAINTENANCE/REPAIR	1,786.95	3,226.65	3,000.00	1,092.60	3,500.00
FY2024: GEOTHERMAL FILTER \$600; GENERAL MAINT \$800 FY2024 AMEND #1: FY2023 C					
03-410-6402 ADVERTISING	.00	.00	.00	.00	.00
03-410-6408 PROPERTY & CASUALTY INSURANCE	10,108.38	13,738.68	15,011.00	.00	28,749.00
03-410-6409 JANITORIAL	19,250.00	25,728.00	18,000.00	10,375.00	21,000.00
FY2024 AMEND #1: FY2023 C	LAIM CARRY OVER \$2,6	89			
03-410-6412 MEDICAL/WELLNESS EXPENSE	.00	.00	.00	.00	.00
03-410-6414 PRINTING & PUBLISHING	701.32	1,867.59	1,000.00	.00	1,000.00
FY2024: JOB ADVERTISEMENT: FY2024 AMEND #1: FY2023 C					
003-410-6419	0 556 27	12 (07)	7 000 00	r 7F2 20	7 500 00

7,500.00

COMPUTER EXPENSE

9,556.37

12,687.25

7,000.00

5,753.38

Page 4

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: AUTOMATED CATALOG FREEZE SECURITY SOFTWARE PATRON COMPUTER \$200; PRI WINZIP \$170; QR CODE GENE FY2024 AMEND #1: FY2023 G	\$895; TIME MGMT SOFTW. ENTERON \$620; HOT SPOT ERATOR \$180	ARD \$500;			
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	10,400.28	34,000.00
FY2024 AMEND #1: FY2023 (CLAIM CARRY OVER \$5,05	3			
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	1,289.99	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	939.43	2,700.00
FY2024 AMEND #1: FY2023 (CLAIM CARRY OVER \$20				
003-410-6508 POSTAGE & SHIPPING	1,874.14	3,105.94	800.00	146.00	500.00
FY2024 AMEND #1: FY2023 (CLAIM CARRY OVER \$1,46	2			
003-410-6510 SAFETY SUPPLIES	543.39	27.64	100.00	.00	75.00
FY2023 AMEND 2: IMWCA SHO	DE GRIP GRANT \$307.57				
003-410-6530 PROGRAMMING	9,680.53	8,933.21	7,495.00	2,068.30	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	1,113.20	2,750.00
FY2024 AMEND #1: FY2023 (CLAIM CARRY OVER \$141				

GLWKSHRP 07/01/21

Page 5

Itom #5

						Item #5.
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	827.60	2,50	00.00
FY2024 AMEND #1: FY2023 C	LAIM CARRY OVER \$83					
003-410-6536 EB00KS	4,559.35	7,429.48	6,500.00	1,755.36	5,50	00.00
FY2024: E-BOOK USAGE HAS FOUNDATION MONIES FY2024 AMEND #1: FY2023 C		G \$2,000+ IN				
003-410-6537 AUDIOBOOKS	2,500.00	5,500.00	4,500.00	2,000.00	7,00	00.00
FY2024 AMEND #1: FY2023 C	LAIM CARRY OVER \$1,00	00				
003-410-6538 VIDEO STREAMING	.00	.00	.00	.00	2,00	00.00
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
LIBRARY TOTAL	418,348.06	450,015.46	435,476.00	207,402.11	477,69	91.00
TOTAL EXPENSES	418,348.06	450,015.46	435,476.00	207,402.11	477,69	
LIBRARY TOTAL	356,988.64-	389,745.31-	375,573.00-	196,948.78-	418,21 	L6.00-
005-410-6747 H-M CONTRIBUTIONS LIBRARY	.00	.00	.00	.00		.00
LIBRARY TOTAL	.00	.00	.00	.00		.00

VORKSHEET Page 6

ACCOUNT NUMBER	2 VPC 4C0 EVP	LVD EVDENCE	CURRENT RUBGET	EVERNED VTD	Item	#5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYK 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	
LIBRARY TOTAL	.00	.00	.00	.00	.00	
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	11,309.63	23,588.00	
112-410-6130 IPERS - CITY/LIBRARY	26,950.86	27,039.25	27,715.00	13,575.36	29,107.00	
112-410-6131 WORK COMP/LIBRARY	288.68	590.78	458.00	60.52-	458.00	
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL						
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	

SHEET Page 7

Item #5

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	22,639.95	34,629.00
112-410-6154 EMPLOYEE SELF-FUND INS BEN/LIB	24,793.93	6,751.22	34,712.00	3,610.26	12,000.00
FY2024 AMEND #1: USED TO S EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPARTM	TO DO THIS AS FOUND				
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	51,074.68	99,782.00
TOTAL EXPENSES	123,809.20	102,543.54	118,183.00	51,074.68	99,782.00
EMPLOYEE BENEFITS TOTAL	123,809.20	102,543.54	118,183.00	51,074.68 =======	99,782.00
.31-410-4300 INTEREST	.00	.00	.00	.00	.00
LIBRARY TOTAL	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
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Page

8

Item #5. ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET EXPENDED YTD **NEW BUDGET** ACCOUNT TITLE LIBRARY MEMORIAL TRUST FU TOTA .00 .00 .00 .00 .00 323-410-6727 LIBRARY-CAP OUTLAY/EQUIPMENT 10,200.00 4,083.24 14,000.00 854.18 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 TRANSFERED FROM MAIN CIP CASH LINE AT END OF FISCAL YR FY2025: SHINGLE REPLACEMENT \$68,000 LIBRARY TOTAL 25,200.00 32,058.46 82,000.00 93,719.18 6,000.00 TOTAL EXPENSES 25,200.00 32,058.46 82,000.00 93,719.18 6,000.00 CAP OUTLAY SAVINGS/LOST TOTAL 25,200.00 32,058.46 82,000.00 93,719.18 6,000.00 LIBRARY TOTAL (REV LESS EXP) 505,997.84-524,347.31-575,756.00-341,742.64-523,998.00Thu Jan 16, 2025 10:50 AM

BUDGET WORKSHEET CALENDAR 1/2025, FISCAL 7/2025

Page 9

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE 2 YRS AGO EXP

LYR EXPENSE CURRENT BUDGET

EXPENDED YTD

NEW BUDGET

Park & Recreation Budget

Page 1

Itom #5

					Item #5
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	4,500.00
001-430-4710 REIMBURSEMENTS	945.27	557.80	14,469.00	14,469.15	700.00
FY2023 AMEND 2: IMWCA SHO FY2025 AMEND #1: ADP \$1.3. INCLUSIVE PARK GRANT / IA	26.20 / BCHC TRUST \$1				
001-430-4720 INSURANCE SETTLEMENTS - PARKS	.00	.00	.00	.00	.00
001-430-4755 CONCESSIONS - PARKS	.00	.00	50.00	.00	50.00
PARKS TOTAL	5,942.27	5,874.80	19,719.00	16,281.75	5,450.00
001-431-4705 PRIVATE SOURCE CONTRIB	885.73	50.00	1,150.00	145.84	1,150.00
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	533.01	3,000.00
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 FO	OUNDATION GRANT \$2,40	00 RECEIVED			
001-432-4706 DONATIONS	5.00	40.00	70.00	70.00	50.00
FY2025 AMEND #1: ALREADY BUDGETED FOR	RECEIVED MORE THAN OF	RIGINALLY			

Page 2

Item #F

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	603.01	4,050.00
001-440-4705 DONATIONS FY2025 AMEND #1: ADP	3,534.68	550.00	759.00	758.97	750.00
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	725.28	4,000.00
001-441-4311 ROOM RENTAL	5,234.65	5,122.98	4,250.00	2,361.60	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	600.03	2,500.00
001-441-4501 FEES - MEMBERSHIP PASSES	28,193.94	42,593.79	30,000.00	15,896.00	40,000.00
001-441-4503 FEES - FITNESS CLASSES	2,695.00	281.00	4,500.00	30.00	3,000.00
001-441-4550 FEES - TAE KWON DO	3,652.73	5,618.96	3,150.00	1,836.65	3,500.00
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	10,238.65	45,000.00
001-441-4554 FEES - GAMES	822.50	368.00	450.00	312.53	300.00
001-441-4705 DONATIONS/OTHER	18,952.76	33,638.22	226.00	599.17	100.00

FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED

FY2025 AMEND #1: ADP

HEET Page 3

	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD		Item #5.
ACCOUNT NUMBER ACCOUNT TITLE					NEW BUDGET	
001-441-4755 CONCESSIONS - RIVER'S EDGE	5,818.59	3,502.98	3,750.00	597.00	3,000.00	
RECREATION - RIVER'S EDGE TOTA	106,798.47	151,994.16	94,676.00	34,078.30	107,750	
001-442-4502 FEES - FOOTBALL	10,006.23	11,445.88	12,643.00	12,643.48	11,500	.00
FY2023 AMEND: HAVE RECEIVE 11/14/22 FY2025 AMEND #1: ALREADY F BUDGETED						
001-442-4503 FEES - AEROBICS/ADULT FITNESS	2,255.90	1,740.00	2,600.00	749.00	2,400	.00
001-442-4504 FEES - INDOOR PROGRAMMING	949.41	1,049.70	850.00	420.53	850	.00
001-442-4505 FEES - T-BALL	70.00	.00	264.00	264.00		.00
FY2025 AMEND #1: ALREADY F BUDGETED	RECEIVED MORE THAN OR	IGINALLY				
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 F BUDGETED	RECEIVED MORE THAN OR	IGINALLY				
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	1,575.04	1,000	.00
EV2024 AMEND #4 0/20/22	U DEADY DECETVED MADE	THAN DUDGETED				

FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY

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TWORKSHEET Page 4

Item #5

					Item #5.
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	3,023.91	3,750.00
001-442-4558 FEES - VOLLEYBALL	542.00	.00	250.00	.00	250.00
FY2023 AMEND: RECEIVED M 11/14/22	ORE REVENUE THAN ANTIO	CIPATED			
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
RECREATION - OUTDOOR TOTAL	49,854.70	43,541.37	52,435.00	26,683.16	48,400.00
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 M 11/14/22 FY2025 AMEND #1: ALREADY BUDGETED					
001-443-4311 ROOM RENTAL	6,766.17	5,761.50	5,250.00	3,012.69	5,250.00
001-443-4500 FEES - DAILY ADMISSIONS	11,715.17	10,417.32	10,500.00	5,611.36	10,500.00
001-443-4501 FEES - MEMBERSHIP PASSES	43,542.45	42,886.01	25,000.00	20,255.76	32,000.00
001-443-4705 DONATIONS/OTHER	278.61	.00	424.00	424.13	250.00
FY2023 AMEND 2: IMWCA SH FY2025 AMEND #1: ADP	OE GRIP GRANT \$136.38				
001-443-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00

Page 5

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	2,126.08	3,500.00
RECREATION - FALCON CIVIC TOTA	64,821.35	61,098.05	44,751.00	31,712.52	51,500.00
001-444-4310 POOL RENTAL	4,317.43	3,947.18	4,000.00	3,019.43	3,750.00
FY2023 AMEND: RECEIVED MOR 11/14/22	RE REVENUES THATN ANT	TICIPATED			
001-444-4500 FEES - DAILY POOL ADMISSIONS	30,967.64	35,944.37	27,500.00	23,028.54	28,000.00
001-444-4501 FEES - POOL SEASON PASSES	35,815.85	35,835.87	30,000.00	1,815.49	32,000.00
001-444-4507 FEES - WATER AEROBICS	170.00	.00	169.00	169.00	150.00
FY2025 AMEND #1: ALREADY F BUDGETED	RECEIVED MORE THAN OR	RIGINALLY			
001-444-4508 FEES - TEAMS & LESSONS	10,953.14	20,855.24	10,500.00	7,850.28	10,500.00
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	0.69				
001-444-4760 CONCESSIONS - POOL	31,512.54	33,681.58	27,000.00	16,387.44	28,000.00
RECREATION - SWIMMING POO TOTA	113,736.60	130,264.24	101,258.00	53,859.87	102,900.00
001-445-4310 CAMPSITE RENTALS	69,206.00	95,847.17	60,000.00	67,502.00	70,000.00

Page 6

Itom #5

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
01-445-4710 REIMBURSEMENTS	.00	.00	238.00	238.00	.00
FY2025 AMEND #1: ALREADY BUDGETED	RECEIVED MORE THAN OF	RIGINALLY			
01-445-4755 CONCESSIONS - RV PARK	3.00	.00	100.00	.00	100.00
RECREATION - RV PARK TOTAL	69,209.00	95,847.17	60,338.00	67,740.00	70,100.00
01-446-4310 FACILITY RENT	2,400.00	.00	2,000.00	.00	2,000.00
01-446-4509 FEES - TOURNAMENTS	22,322.44	39,036.00	15,500.00	6,343.45	30,000.00
01-446-4552 LEAGUE FEES	.00	.00	.00	.00	5,000.00
01-446-4700 PUBLIC SOURCE CONTRIB	5,941.00	.00	2,500.00	388.97	2,500.00
01-446-4705 DONATIONS	7,005.00	3,355.00	100.00	.00	100.00
FY2024 AMEND #1: 8/30/23	ALREADY RECEIVED MORE	THAN BUDGETED			
01-446-4755 CONCESSIONS - BALL COMPLEX	66,430.43	57,733.39	60,000.00	42,014.72	65,000.00
RECREATION - COMPLEX TOTAL	104,098.87	100,124.39	80,100.00	48,747.14	104,600.00
01-450-4300 CEMETERY FUNDS-INTEREST	.00	.00	.00	.00	.00
01-450-4705 PRIVATE SOURCE CONTRIB	.00	6,747.00	3,810.00	3,904.58	1,000.00
FY2025 AMEND #1: ADP \$151 DIFFERENCE	.74 / ACTUAL DONATION	NS IS THE			

Page

7

Item #5. ACCOUNT NUMBER LYR EXPENSE CURRENT BUDGET 2 YRS AGO EXP EXPENDED YTD **NEW BUDGET** ACCOUNT TITLE CEMETERY TOTAL .00 3,904.58 1,000.00 6,747.00 3,810.00 -----TOTAL REVENUE 523,979.52 601,334.67 464,566.00 284,515.14 497,650.00 001-430-6010 SALARIES - FULL-TIME 117,228.99 124,322.37 119,760.00 64,253.18 125,941.00 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 35,488.00 001-430-6030 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 4,867.00 001-430-6143 ICMA RC - CITY SHARE 1,519.75 2,184.76 2,000.00 714.98 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 2,250.00 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$65 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$829 001-430-6320 GROUNDS MAINT/BEAUTIFICATION 12,000.00 7,606.76 14,780.41 10,000.00 7,400.68

FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,995 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,628

Page 8

Itam #5

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	Item #5.
ACCOUNT TITLE						
001-430-6331 VEHICLE OPERATIONS	19,527.03	5,591.04	9,000.00	3,857.19	8,50	00.00
FY2023 AMEND: FY2022 CLAI FY2024 AMEND #1: FY2023 C						
001-430-6332 VEHICLE REPAIRS	13,077.82	14,142.71	12,000.00	7,982.54	12,50	00.00
FY2023 AMEND: FY2022 CLAI FY2024 AMEND #1: FY2023 C						
001-430-6371 ELECTRIC/GAS UTILITIES	7,181.69	8,515.88	8,000.00	4,448.14	8,80	00.00
FY2023 AMEND: FY2022 CLAI FY2024 AMEND #1: FY2023 C						
001-430-6373 COMMUNICATIONS (PHONE/INTERNET	496.34	543.01	750.00	209.96	7.	50.00
FY2023 AMEND: FY2022 CLAI	M CARRY OVER \$42					
001-430-6408 PROPERTY & CASUALTY INSURANCE	34,573.28	46,480.93	51,342.00	.00	96,60	63.00
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	7,50	00.00
FY2024 AMEND #1: FY2023 C	LAIM CARRY OVER \$2,860					
001-430-6504 MINOR EQUIPMENT PURCH	1,446.20	4,526.35	5,000.00	3,765.07	5,2	50.00
FY2023 AMEND: FY2022 CLAI	M CARRY OVER \$18					
001-430-6507 OPERATING SUPPLIES	1,233.22	2,268.29	2,000.00	3,466.68	2,2	50.00
FY2023 AMEND: FY2022 CLAI FY2024 AMEND #1: FY2023 C						
001-430-6510 SPECIAL & SAFETY SUPPLIES	299.97	903.86	550.00	207.97	5	50.00
FY2023 AMEND 2: IMWCA SHO FY2024 AMEND #1: FY2023 C						

Page 9

						Item #5.
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
PARKS TOTAL	254,144.12	277,697.71	280,329.00	137,959.73	342,4	09.00
001-431-6020 SALARIES - PART-TIME	2,497.50	6,400.50	2,750.00	3,998.00	3,5	00.00
001-431-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00		.00
001-431-6040 WAGES - OVERTIME	.00	10.50	.00	.00	1	20.00
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 ERRO	R 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	2	50.00
FY2023 AMEND: FY2022 CLAII FY2024 AMEND #1: FY2023 C						
001-431-6320 PARK GROUNDS DEVELOPMENT	1,750.66	1,565.20	1,250.00	254.96	1,5	00.00
EV2022 AMEND, EV2022 CLATI	M CADDY OVED \$202					

FY2023 AMEND: FY2022 CLAIM CARRY OVER \$282 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$450

113

Page 10

						Item #5.
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	0.00
001-431-6504 MINOR EQUIPMENT	600.00	33.98	300.00	.00	300	0.00
001-431-6507 OPERATING SUPPLIES	44.49	205.84	100.00	23.30	100	0.00
FY2024 AMEND #1: FY2023 (CLAIM CARRY OVER \$231					
FORESTRY/GREENHOUSE TOTAL	6,115.36	8,387.93	5,546.00	4,706.63	6,520).00
001-432-6320 GROUNDS MAINT & REPAIR	1,264.56	3,665.62	2,750.00	19.06	2,500	0.00
FY2023 AMEND: FY2022 CLA: FY2024 AMEND #1: FY2023 (
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	0.00
FY2023 AMEND: FY2022 CLA: COURSE TO COME OUT OF HEI						
DOG PARK TOTAL	14,307.70	4,423.40	3,000.00	154.43	2,750).00
001-440-6010 SALARIES - FULL-TIME	185,212.53	194,592.51	200,501.00	107,919.33	258,533	3.00
FY2023: ANTICIPATED HIGH WAGES AND 26 AT FY23 WAG FY2026: ADDED REC COORDII	ES.					
001-440-6020 SALARIES - PART-TIME	19,794.50	21,107.51	20,000.00	6,829.54	24,225	5.00

CITY OF INDEPENDENCE

T WORKSHEET Page

11

Item #5. EXPENDED YTD ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET **NEW BUDGET** ACCOUNT TITLE 001-440-6040 WAGES - OVERTIME 9,939.84 4,602.28 727.57 13,939.00 9,000.00 001-440-6143 ICMA RC - CITY SHARE 4,000.00 2,993.12 3,000.00 3,000.00 665.12 001-440-6170 UNEMPLOYMENT COMPENSATION 747.04 .00 .00 748.00 .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 99.00 350.00 113.09 140.04 250.00 001-440-6220 EDUCATIONAL MATERIAL 60.00 45.00 100.00 .00 100.00 001-440-6230 TRAINING IN HOUSE 128.08 525.00 250.00 45.00 250.00 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$77 001-440-6240 MTGS/CONFERENCES/MILES 650.00 160.00 .00 250.00 250.00 001-440-6331 VEHICLE OPERATIONS 4,041.96 8,560.20 3,000.00 4,651.78 4,500.00 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** 255.40 247.48 250.00 269.88 250.00 001-440-6410 BANK FEES 20.00 .00 25.00 .00 .00 001-440-6412

.00

50.00

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MEDICAL/WELLNESS EXPENSE

148.00

T WORKSHEET Page

12

Item #5. 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET EXPENDED YTD ACCOUNT NUMBER **NEW BUDGET** ACCOUNT TITLE 001-440-6414 PRINTING & PUBLISHING .00 2,500.00 2,773.29 2,688.09 2,500.00 001-440-6418 SALES TAX 13,732.38 12,944.28 12,500.00 6,760.15 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 HTTPS://TAX.IOWA.GOV/SALES-TAX-CHANGE-RECREATIONAL 001-440-6499 CONTRACTUAL SERVICES 50.00 .00 .00 375.00 .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 RECREATION - OPERATING TOTAL 243,725.49 326.692.00 252,215.08 256,699.00 130.882.19 001-441-6010 SALARIES - FULL-TIME .00 .00 .00 .00 .00 001-441-6020 SALARIES - PART-TIME 9,619.14 13,068.17 10,000.00 13,693.68 15,200.00 001-441-6030 HOURLY WAGES - TEMPORARY 798.44 1.100.32 1.750.00 .00 1.440.00 001-441-6040 WAGES - OVERTIME 188.25 32.63 .00 .00 720.00 001-441-6143 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

GLWKSHRP 07/01/21

Page 13

						Item #5.
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	4,294.08	3,50	0.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL	• • • • • • • • • • • • • • • • • • • •					
001-441-6320 GROUNDS MAINT & REPAIR	773.28	1,030.42	400.00	43.98	400	0.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL						
001-441-6350 OPERATIONAL EQUIPMENT REPAIR	155.25	.00	1,500.00	.00	1,50	0.00
001-441-6371 ELECTRIC/GAS UTILITIES	16,004.00	14,085.60	16,250.00	5,688.25	15,75	0.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL						
001-441-6373 COMMUNICATIONS (PHONE/INTERNET	1,025.40	1,260.85	1,100.00	572.70	1,250	0.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL						
001-441-6402 ADVERTISING	845.00	.00	250.00	.00	250	0.00
001-441-6409 JANITORIAL	3,290.00	4,802.00	1,950.00	1,612.50	2,500	0.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL						
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	2,85	0.00
FY2023 AMEND: FY2022 CLAIM	1 CARRY OVER \$901					

Page 14

					Item	#5.
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 INSTRUC	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 CLA	IM CARRY OVER \$267					
001-441-6504 MINOR EQUIPMENT	.00	2,179.05	1,500.00	109.37	1,750.00	
FY2024 AMEND #1: FY2023 CLA	IM 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 CLA: FY2026: ADDING RIVERSEDGE TO						
001-441-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	
RECREATION - RIVER'S EDGE TOTA	49,764.79	49,299.84	49,727.00	32,610.36	92,160.00	
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 (FY2024 AMEND #1: FY2023 CLA		230				
001-442-6494 CONTRACT-TAE KWON DO INSTRUCTO	.00	.00	.00	.00	.00	

Page 15

						Item #5.
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	2,00	00.00
FY2023 AMEND: FY2022 CLAIM	1 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	8,50	00.00
FY2024 AMEND #1: FY2023 CL	_AIM CARRY OVER \$708					
001-442-6507 OPERATING SUPPLIES - LITTLE LE	73,196.40	91,911.64	75,000.00	17,401.89	35,00	00.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL FY2026: MOVED \$40,000 TO C	_AIM CARRY OVER \$6,2	17				
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	2,30	00.00
FY2023 AMEND: FY2022 CLAIM	1 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	7,00	00.00
001-442-6515 OPERATING SUPPLIES - SOCCER	250.70	534.86	250.00	279.30	4(00.00
001-442-6516 OPERATING SUPPLIES - ADULT EVE	.00	.00	100.00	.00	10	00.00
001-442-6598 REFUNDS	310.00	1,216.00	350.00	.00	35	50.00
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FY2023 AMEND: FY2022 CLAIM CARRYOVER \$50

Page 16

						Item #5.
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	3,00	00.00
FY2023 AMEND: FY2022 CLAI FY2024 AMEND #1: FY2023 C						
RECREATION - OUTDOOR TOTAL	113,966.42	146,353.28	105,400.00	47,903.68	73,65	
001-443-6020 SALARIES - PART-TIME	27,429.35	26,594.19	26,500.00	21,295.49	46,40	00.00
001-443-6030 HOURLY WAGES - TEMPORARY	422.38	906.26	500.00	3,622.50	83	32.00
001-443-6040 WAGES - OVERTIME	.00	13.13	.00	128.25	36	50.00
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 ERRO	OR 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	6,50	00.00
FY2023 AMEND: FY2022 CLAI FY2024 AMEND #1: FY2023 C						
001-443-6320 GROUNDS MAINT & REPAIR	453.87	963.60	700.00	184.29	70	00.00
FY2023 AMEND: FY2022 CLAI FY2024 AMEND #1: FY2023 C						
001-443-6350 OPERATIONAL EQUIPMENT REPAIR	3,386.30	2,597.54	4,250.00	45.00	4,25	50.00
FY2023 AMEND: FY2022 CLAI	M CARRYOVER \$48					
001-443-6371 ELECTRIC/GAS UTILITIES	24,383.37	25,312.03	25,000.00	9,416.82	25,50	00.00

OPER: SL

GLWKSHRP 07/01/21

ET Page 17

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CLA	•				
001-443-6373 COMMUNICATIONS (PHONE/INTERNET	1,772.01	2,004.20	1,800.00	914.55	2,000.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CLA					
001-443-6409 JANITORIAL	35,725.33	28,250.78	28,000.00	15,750.00	28,500.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CLA	•				
001-443-6499 CONTRACTUAL SERVICES	2,535.56	4,353.00	3,250.00	2,068.70	3,250.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CLA					
001-443-6503 CONCESSIONS SUPPLIES	849.63	1,997.97	7,500.00	4.74	2,200.00
FY2025: THINKING OF BUYING	A VENDING MACHINE				
001-443-6506 OFFICE SUPPLIES	897.44	1,600.73	1,000.00	830.80	1,000.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CLA					
001-443-6507 OPERATING SUPPLIES	1,637.16	2,756.33	2,000.00	3,278.81	2,000.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CLA					
001-443-6510 SAFETY SUPPLIES	1,762.38	330.00	500.00	104.28	500.00
FY2023 AMEND: FY2022 CLAIM FY2023 AMEND 2: IMWCA SHOE FY2024 AMEND #1: FY2023 CLA	GRIP GRANT \$136.38				
001-443-6598 REFUNDS	77.50	145.00	250.00	.00	250.00
001-443-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

WORKSHEET Page

18

Item #5. EXPENDED YTD ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET **NEW BUDGET** ACCOUNT TITLE RECREATION - FALCON CIVIC TOTA 61,984.03 108,239.56 103,590.81 108,174.00 124,242.00 001-444-6030 HOURLY WAGES - TEMPORARY 80,161.35 71,849.61 90,000.00 45,854.37 133,920.00 001-444-6040 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 9,709.35 7,650.00 BUILDING MAINT & REPAIR 9,955.18 7,000.00 548.00 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$312 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,359 001-444-6320 GROUNDS MAINT & REPAIR 99.18 2,348.31 3,538.53 2,500.00 2,500.00 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,234 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$647 001-444-6371 ELECTRIC/GAS UTILITIES 21.558.53 24.500.00 12,279,29 23,000.00 20,685.98 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 2.411.64 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 21.00 200.00

122

Page 19

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL/					
001-444-6413 PAYMENTS TO OTHER AGENCIES	598.00	537.50	600.00	418.00	600.00
01-444-6499 CONTRACT-COACHES & INSTRUCTORS	2,250.00	5,056.68	4,000.00	4,150.00	4,250.00
01-444-6501 CHEMICALS	13,202.19	17,481.76	17,000.00	15,056.55	17,500.00
FY2024 AMEND #1: FY2023 CL/	AIM CARRY OVER \$6,98	5			
01-444-6503 CONCESSIONS SUPPLIES	23,116.72	30,101.85	30,000.00	19,182.09	30,000.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL/		4			
01-444-6507 OPERATING SUPPLIES	3,788.22	4,053.26	4,000.00	5,200.21	4,500.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CLA	•				
01-444-6598 REFUNDS	95.00	175.00	200.00	70.00	200.00
FY2023 AMEND: FY2022 CLAIM	CARRYOVER \$95				
01-444-6599 AWARDS & TROPHIES	106.12	244.00	750.00	.00	750.00
01-444-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
RECREATION - SWIMMING POO TOTA	159,542.16	169,738.25	185,990.00	106,880.25	228,820.00
01-445-6310 BUILDING MAINT & REPAIR	743.74	1,811.32	1,750.00	2,450.30	2,500.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL/					
01-445-6320 GROUNDS MAINT & REPAIR	838.20	1,942.18	2,300.00	659.74	1,950.00

OPER: SL

GLWKSHRP 07/01/21

Page 20

Item #5

					Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL					
001-445-6371 ELECTRIC/GAS UTILTIES	23,716.54	27,770.91	26,000.00	14,946.31	27,500.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL		79			
001-445-6372 GARBAGE/RECYCLING	6,781.06	6,634.58	7,000.00	4,919.30	7,000.00
FY2023 AMEND: FY2022 CLAIM	1 CARRYOVER \$508				
001-445-6373 COMMUNICATIONS (PHONE/INTERNET	537.64	509.25	2,500.00	209.96	1,750.00
FY2023 AMEND: FY2022 CLAIM	1 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 CL	AIM CARRY OVER \$235				
001-445-6506 OFFICE SUPPLIES	.00	598.94	250.00	153.37	300.00
FY2024 AMEND #1: FY2023 CL	AIM 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
RECREATION - RV PARK TOTAL	34,367.18	42,787.08	42,550.00	25,438.98	44,250.00
001-446-6020 SALARIES - PART-TIME	19,806.32	19,953.92	20,000.00	6,618.58	24,160.00
001-446-6030 HOURLY WAGES - TEMPORARY	15,827.88	9,059.72	16,000.00	4,854.12	31,200.00

T WORKSHEET Page 21

					Item	n #5.
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	3,480.00	
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 FY2024 AMEND #1: FY2023 CL		38				
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 FY2024 AMEND #1: FY2023 CL	• • • • • • • • • • • • • • • • • • • •	25				
001-446-6331 VEHICLE OPERATIONS	2,497.34	489.55	1,750.00	8.99	950.00	
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL	•					
001-446-6371 ELECTRIC/GAS UTILITIES	2,628.69	4,304.50	3,000.00	2,252.61	3,750.00	
FY2023 AMEND: FY2022 CLAIM	CARRYOVER \$216					
001-446-6372 GARBAGE/RECYCLING	2,538.14	4,526.31	3,000.00	2,697.85	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	
EV0000 MEND EV0000 5:						

FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2047

Page 22

					Itei	m #5.
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 CLAI FY2024 AMEND #1: FY2023 C		500				
001-446-6504 MINOR EQUIPMENT	616.18	2,325.76	2,500.00	929.00	2,000.00)
FY2024 AMEND #1: FY2023 C	LAIM 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 CLAI FY2024 AMEND #1: FY2023 C		<u>.</u> 9				
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 CLAI	M CARRYOVER \$10					
001-446-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00)
RECREATION - COMPLEX TOTAL	97,661.43	133,297.47	138,714.00	66,845.58	156,540.00)
001-450-6030 HOURLY WAGES - TEMPORARY	3,471.00	6,766.75	3,500.00	5,396.25	9,600.00)
001-450-6040 WAGES - OVERTIME	.00	.00	.00	.00	120.00)
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 ERRO	R IN SET-UP					
001-450-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00)

Page 23

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	Item #5.
ACCOUNT TITLE						
001-450-6310 BUILDING MAINT & REPAIR	.00	.00	500.00	.00	25	50.00
001-450-6320 GROUNDS MAINT & REPAIR	.00	1,089.99	1,250.00	.00	1,25	50.00
001-450-6331 VEHICLE OPERATIONS	.00	365.50	500.00	1,076.35	50	00.00
001-450-6371 ELECTRIC/GAS UTILITIES	101.14	.00	200.00	.00	20	00.00
001-450-6499 OTHER CONTRACTUAL SERV	.00	.00	1,000.00	1,688.94	1,00	00.00
FY2025: START TO CLEAN/RE	STORE HEADSTONES					
001-450-6504 MINOR EQUIPMENT	.00	.00	200.00	.00	10	0.00
001-450-6507 OPERATING SUPPLIES	.00	115.20	50.00	1,110.00	į	50.00
CEMETERY TOTAL	3,572.14	8,337.44	7,351.00	9,423.30	13,07	70.00
TOTAL EXPENSES	1,085,406.35	1,196,128.29	1,183,480.00	624,789.16	1,411,10)3.00
GENERAL FUND TOTAL	561,426.83-	594,793.62-	718,914.00-	340,274.02-	913,45 	53.00-
005-430-6747 H-M CONTRIBUTIONS PARK	.00	.00	.00	.00		.00
PARKS TOTAL	.00	.00	.00	.00		.00

T WORKSHEET Page 24

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	Item #5.
TOTAL EXPENSES	.00	.00	.00	.00		.00
HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00		.00
043-446-4300 INTEREST	970.52	1,496.44	.00	730.82		.00
RECREATION - COMPLEX TOTAL	970.52	1,496.44	.00	730.82		.00
TOTAL REVENUE	970.52	1,496.44	.00	730.82		.00
043-430-6727 CAPITAL EQUIPMENT-PARKS REPL	.00	.00	.00	.00		.00
PARKS TOTAL	.00	.00	.00	.00		.00
TOTAL EXPENSES	.00	.00	.00	.00		.00
PARKS REPLACEMENT FUND TOTAL	970.52	1,496.44	.00	730.82		.00
112-430-6110 FICA - CITY CONTRIBUTION	12,197.46	12,766.29	12,872.00	7,109.63	13,98	34.00
112-430-6130 IPERS - CITY/PAKRS	13,589.12	14,027.12	15,884.00	7,731.26	17,25	66.00

Page 25

Itom #5

						Item #5.
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	6,76	58.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL		42				
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	15,620.62	35,27	71.00
112-430-6154 EMPLOYEE SELF-FUND INS BEN/PAR	15,481.07	11,241.31	21,674.00	12,301.93	15,73	38.00
FY2024 AMEND #1: USED TO S EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPARTM	TO DO THIS AS FOUND					
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
PARKS TOTAL	80,977.78	80,251.83	88,204.00	44,933.67	89,01	
112-431-6110 FICA - FORESTRY	191.07	490.44	211.00	305.84	27	77.00
112-431-6130 IPERS - CITY/FORESTRY	137.62	73.63	260.00	.00	34	12.00
112-431-6142 PENSION - CITY MANAGER	.00	.00	.00	.00		.00
112-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00		.00

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Page 26

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	Item #5.
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
FORESTRY/GREENHOUSE TOTAL	328.69	564.07	471.00	305.84	62	19.00
112-440-6110 FICA - CITY/REC	15,993.17	16,465.64	17,557.00	8,554.30	22,69	98.00
112-440-6130 IPERS - CITY/REC	19,657.98	20,796.60	21,665.00	9,935.78	28,00	09.00
112-440-6131 WORK COMP/REC	80.15	261.31	152.00	46.65	17	75.00
FY2023 AMEND: FY2022 CLAIM FY2024 AMEND #1: FY2023 CL						
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	19,079.72	60,74	43.00
112-440-6154 EMPLOYEE SELF-FUND INS BEN/REC	25,908.48	14,486.83	36,272.00	15,514.15	20,28	32.00
FY2024 AMEND #1: USED TO S EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPARTM	TO DO THIS AS FOUND					
112-440-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00		.00
112-440-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00		.00

GLWKSHRP 07/01/21

Page 27

					Item #5	5.
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	53,130.60	131,907.00	
112-441-6110 FICA - CITY/RIV EDGE	843.60	1,155.75	899.00	1,047.54	1,329.00	
112-441-6130 IPERS - CITY/RIV EDGE	498.99	670.15	1,110.00	799.41	1,639.00	
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	
RECREATION - RIVER'S EDGE TOTA	1,342.59	1,825.90	2,009.00	1,846.95	2,968.00	
112-443-6110 FICA - CITY/FCC	2,098.41	2,035.57	2,066.00	1,916.08	3,641.00	
112-443-6130 IPERS - CITY/FCC	1,606.15	1,290.91	2,549.00	702.47	4,493.00	
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	

Item #5. ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET EXPENDED YTD **NEW BUDGET** ACCOUNT TITLE 112-443-6182 VEHICLE ALLOWANCE .00 .00 .00 .00 .00 112-443-6184 DO NOT USE-CELL ALLOWANCE .00 .00 .00 .00 .00 ----------RECREATION - FALCON CIVIC TOTA 3,704.56 3,326.48 4,615.00 2,618.55 8,134.00 112-444-6110 FICA - CITY/POOL 6,132.44 5,496.64 6,885.00 3,507.78 10,245.00 112-444-6130 IPERS - CITY/POOL .00 .00 .00 .00 .00 112-444-6131 2,142.00 WORK COMP/POOL 651.09 2,211.75 624.00 739.43 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 RECREATION - SWIMMING POO TOTA 6,783.53 7,708.39 7,509.00 4,247.21 12,387.00 112-446-6110 FICA - CITY/COMPLEX 2,841.61 2,274.49 2,831.00 881.08 4,502.00 112-446-6130

5.555.00

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1.329.63

3.493.00

1.027.75

IPERS - CITY/COMPLEX

328.51

Page 29

						Item #5.
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
RECREATION - COMPLEX TOTAL	3,869.36	3,604.12	6,324.00	1,244.32	10,0	57.00
112-450-6110 FICA - CITY/CEMETERY	265.54	517.66	268.00	412.84	7.	44.00
112-450-6130 IPERS - CITY/CEMETERY	38.39	78.48	331.00	84.25	9.	18.00
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
CEMETERY TOTAL	303.93	596.14	599.00	497.09	1,6	62.00
TOTAL EXPENSES	202,730.17	189,417.53	226,349.00	108,824.23	256,7	51.00

BUDGET WORKSHEET

Page 30

CALENDAR 1/2025, FISCAL 7/2025 Item #5. ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET EXPENDED YTD **NEW BUDGET**

ACCOUNT TITLE	Z TRO AGO EXI	ETIC EXILENSE	CORRENT BODGET	LAI LIIOLO TTO	NEW BODGET
EMPLOYEE BENEFITS TOTAL	202,730.17	189,417.53	226,349.00	108,824.23	256,751.00
304-446-4300 INTEREST-COMPLEX TURF	.00	.00	.00	.00	.00
804-446-4480 LOCAL GRANT-COMPLEX TURF	.00	.00	.00	.00	.00
04-446-4705 DONATIONS-COMPLEX TURF	.00	198,968.09	47,950.00	54,423.00	.00
FY2025 AMEND #1: ALREADY R BUDGETED	ECEIVED MORE THAN O	RIGINALLY			
804-446-4820 PROCEEDS-COMPLEX TURF PROJECT	500,000.00	.00	.00	.00	.00
RECREATION - COMPLEX TOTAL	500,000.00	198,968.09	47,950.00	54,423.00	.00
TOTAL REVENUE	500,000.00	198,968.09	47,950.00	54,423.00	.00
04-430-6499 CONTRACTUAL-BRIMMER PARK IMPRV	.00	.00	.00	.00	.00
PARKS TOTAL	.00	.00	.00	.00	.00
04-446-6407 ENGINEER-COMPLEX TURF PROJECT	.00	104,257.33	.00	.00	.00
FY2024 AMEND #1: PROJECT C	ARRIED OVER INTO FY	2024			
04-446-6411 LEGAL-COMPLEX TURF PROJECT	5,588.78	5,860.11	.00	.00	.00

FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024

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Page 31

Item #5. EXPENDED YTD ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET **NEW BUDGET** ACCOUNT TITLE 304-446-6499 CONTRACTUAL-COMPLEX TURF PROJ .00 690,449.36 47,950.00 76,367.17 .00 RECREATION - COMPLEX TOTAL 5,588.78 800,566.80 47,950.00 76,367.17 .00 TOTAL EXPENSES 5,588.78 800,566.80 47,950.00 76,367.17 .00 PARKS & REC PROJECTS TOTAL 494.411.22 601,598.71-21.944.17-.00 .00 323-430-4710 REIMBURSEMENTS .00 4,100.00 .00 .00 .00 323-430-4820 PROCEEDS FROM DEBT/LOAN 132,500.00 .00 .00 .00 .00 ----------PARKS TOTAL .00 4,100.00 .00 .00 132,500.00 TOTAL REVENUE .00 4,100.00 .00 .00 132,500.00 323-430-6727

52,167.39

76,114.00

76,113.32

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

33,235.47

FY2024: PARKS SHED BATHROOM \$26,950; PARKS SHED COMPLETION \$20,000; SIDEWEALK 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

PARKS-CAP OUTLAY/EQUIPMENT

FY2025 AMEND #1: ADDITIONAL COST FOR ONE OF THE TWO NEW

157,500.00

Page 32

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRUCKS, FINISHED PREVIOUS FY2026: TRACTOR WITH SNOW SCRAPER ATTACHMENT \$2,500 \$12,500 / BUFFALO BLOWER FI POLARIS RANGER \$20,000 (MO ROCK SITE LEVEL/RENOVATION CONCRETE \$6,000 / OVERLAY	REMOVAL \$40,000 / YA / STEEL ROOF ON PARK OR TRAILS/FENCE LINE VE OLD ONE TO COMPLE \$10,000 / KNOTT'S L	ANMAR BOX (S GARAGE ES \$6,500 / EX) / RV PARK ANDING			
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 \$ \$12,500 FY2023 AMEND: FY2022 CLAIM BALANCE FY2024: 70X12X14 NET \$1,50 STORAGE AREA \$2,000 FY2025: LIGHT THE WEST SID \$25,000	CARRY OVER \$5,441-U	JSE FUND			
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 \$10,500; REPLACE WALL HEAT COUNTER/SINKS \$2,000; 1 WA HEATERS \$3,500 FY2023 AMEND: FY2022 CLAIM BALANCE FY2024: TREADMILL REPLACEM EQUIP \$6,000; NEW LAYOVER FY2025: TREADMILL(S) & ELI FY2026: WEIGHT ROOM EQUIP \$20,000 / REPURPOSE FITNES \$12,000	ER \$4,000; LOCKER ROY VISION SIGNS \$4,000 CARRY OVER \$2,386-LENT \$4,500; 2 PCS OF DON SOUTH SECTION OF PTICAL(S) \$10,000 \$10,000 / FCC FRONT	DOM DO; REPLACE JSE FUND SECTORIZE FCC \$29,500 ENTRY REMODEL			
RECREATION - FALCON CIVIC TOTA	34,479.15	25,438.40	10,000.00	19,379.78	42,000.00

CITY OF INDEPENDENCE

Page 33

Itam #5

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
23-444-6727 POOL-CAP OUTLAY/EQUIPMENT	.00	.00	50,000.00	55,902.74	.00
FY2023: SLIDE REPAIR/CAULI \$15,000 FY2025: PAINTING 9 YEAR \$		ROP SLIDE			
RECREATION - SWIMMING POO TOTA	.00	.00	50,000.00	55,902.74	.00
23-446-6727 COMPLEX-CAP OUTLAY/EQUIPMENT	36,265.85	88,423.78	47,000.00	12,967.40	15,500.00
FY2023: FIELD 5 BACKSTOP : \$15,500; SKIN & INFIELD SI SIDE FINCE \$7,500; FIELD A	URFACE \$5,000; FIELD	5 DUGOUT &	,		
\$15,500; SKIN & INFIElD S	URFACE \$5,000; FIELD 4 CONCRETE BAT CAGE \$ M CARRY OVER \$540-USE LIGHT F5) \$10,000; F4 ; MEN & WOMEN RESTROC NS \$20,000, MOVE F3 F PARKING LOT \$5,000 D BALANCE IF NEEDED F ARKING LOT \$25,000 / C TABLES REPLACED/GET	5 DUGOUT & 58,500 E FUND BALANCE 4 DOUGOUT/SIDE DM RENOVATIONS PRESSBOX/METAL FOR PROJECTS BATTING CAGE T NEW \$10,000			
\$15,500; SKIN & INFIETD SI SIDE FINCE \$7,500; FIELD A FY2023 AMEND: FY2022 CLAIN FY2024: LOWER LIGHTS F4 (I FENCE REPLACEMENT \$10,000 \$25,000; EXPAND CONCESSION ROOF \$12,000; ADD ROCK TO FY2024 AMEND 2: USING FUNI FY2025: CHIP SEAL NORTH PA EXPANSION \$12,000 / PICNION FY2026: SLIDE DOOR REPLACE FIELDS 3 & 5 \$3,500	URFACE \$5,000; FIELD 4 CONCRETE BAT CAGE \$ M CARRY OVER \$540-USE LIGHT F5) \$10,000; F4 ; MEN & WOMEN RESTROC NS \$20,000, MOVE F3 F PARKING LOT \$5,000 D BALANCE IF NEEDED F ARKING LOT \$25,000 / C TABLES REPLACED/GET	5 DUGOUT & 58,500 E FUND BALANCE 4 DOUGOUT/SIDE DM RENOVATIONS PRESSBOX/METAL FOR PROJECTS BATTING CAGE T NEW \$10,000	47,000.00	12,967.40	15,500.00
\$15,500; SKIN & INFIETD SI SIDE FINCE \$7,500; FIELD A FY2023 AMEND: FY2022 CLAIN FY2024: LOWER LIGHTS F4 (I FENCE REPLACEMENT \$10,000 \$25,000; EXPAND CONCESSION ROOF \$12,000; ADD ROCK TO FY2024 AMEND 2: USING FUNI FY2025: CHIP SEAL NORTH PA EXPANSION \$12,000 / PICNIA FY2026: SLIDE DOOR REPLACE	URFACE \$5,000; FIELD 4 CONCRETE BAT CAGE \$ M CARRY OVER \$540-USE LIGHT F5) \$10,000; F4 ; MEN & WOMEN RESTROC NS \$20,000, MOVE F3 F PARKING LOT \$5,000 D BALANCE IF NEEDED F ARKING LOT \$25,000 / C TABLES REPLACED/GET EMENT \$12,000 / WATEF	5 DUGOUT & 58,500 E FUND BALANCE 4 DOUGOUT/SIDE DM RENOVATIONS PRESSBOX/METAL FOR PROJECTS BATTING CAGE T NEW \$10,000 R HYDRANT FOR 88,423.78			 15,500.00 215,000.00

CITY OF INDEPENDENCE

GLWKSHRP 07/01/21

Thu Jan 16, 2025 10:51 AM

BUDGET WORKSHEET CALENDAR 1/2025, FISCAL 7/2025

Page 34

Item #5.

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-	634,674.84-	1,252,704.00-
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Police Department Budget

T WORKSHEET Page

1

Item #5. ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET EXPENDED YTD **NEW BUDGET** ACCOUNT TITLE 001-110-4190 MISC LICENSES & PERMITS 825.00 1,000.00 400.00 200.00 200.00 001-110-4300 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 1,000.00 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 .00 FY2025: SRO WAGES/457 MATCH - 50/50 SPLIT - REMOVED 1/29/27 001-110-4550 ACCIDENT REPORTS - POLICE 585.00 390.00 500.00 430.00 300.00 001-110-4551 POLICE SERVICE FEES 25.00 100.00 2.918.02 41.00 200.00 001-110-4700 PUBLIC SOURCE CONTRIB 1,854.13 11,810.08 2,000.00 1,246.00 1,500.00 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. ANONYOMOUS \$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 001-110-4715

.00

6,801.00

6,801.59

.00

647.14

REFUNDS

Page 2

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	SHOE GRIP GRANT \$647.14 \$1,241.13 / FOUND PROPERT DUT \$3,312.46	TY \$2,248 /			
001-110-4720 INSURANCE SETTLEMENTS	1,798.42	1,963.45	250.00	.00	.00
FY2023 AMEND: INSURANC FY2024 AMEND #1: ICAP					
001-110-4765 SPEEDING CITATIONS	148,839.45	113,112.85	150,000.00	33,386.73	.00
) IS MORE REALISTIC BUDGE JSED FOR 2022B BANKIOWA E				
001-110-4770 COURT FINES	4,585.11	4,168.54	2,500.00	2,036.13	2,500.00
001-110-4775 PARKING VIOLATION FEES	1,937.50	1,205.00	1,000.00	250.00	1,000.00
POLICE TOTAL	211,127.47	152,103.36	217,267.00	100,655.96	21,600.00
TOTAL REVENUE	211,127.47	152,103.36	217,267.00	100,655.96	21,600.00
001-110-6010 SALARIES - FULL-TIME	814,430.12	876,119.64	947,204.00	468,540.75	1,003,697.00
WAGES AND 26 AT FY23 W FY2023 AMEND: \$5,000 S FY2025: \$1,036,437 INC \$964,605 1/10/24 3:43	SIGN-ON BONUS DILLEY CLUDES A SRO - OTHERWISE PM - 1/22/24 NOTE NO LON RO STILL REMOVED 1/29/24	AMOUNT WAS IGER VALID			
001-110-6020 SALARIES - PART-TIME	9,645.16	9,433.07	4,500.00	2,616.77	6,937.00
FY2025: BUDGET HIGH TO TOOK OUT RAGBRAI	O ANTICIPATE FOR RAGBRAI	WAS \$33,000 -			

Page 3

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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	37,097.19	58,945.	00
001-110-6050 WAGES - RESERVE OFFICERS	4.00	4.00	4.00	.00	4.	00
001-110-6143 ICMA RC - CITY SHARE	5,887.64	12,973.28	13,000.00	5,284.87	13,000.	00
FY2025: \$14,000 INCLUDES A \$13,000 1/10/2024 3:45 PM		OUNT WAS				
001-110-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,242.00	1,382.04		00
FY2025 AMEND #1: ADP ERROR	R ON SET-UP					
001-110-6181 ALLOWANCES - UNIFORM	11,212.99	8,858.88	9,000.00	5,254.02	9,500.	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	371.00	2,200.	00
001-110-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.1	00
001-110-6230 TRAINING IN HOUSE	4,583.28	18,591.13	8,500.00	800.00	9,000.	00
FY2024 AMEND 2: BENEVITY C	GRANTS PAID FROM THIS	S LINE				
001-110-6240 MTNS/CONFERENCES/MILES	21,559.48	9,516.43	6,000.00	2,400.33	10,000.	00
001-110-6299 OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	,	00
FY2024: TO BE USED TO SEND CERTIFIED	OFFICER TO ACADEMY	TO BECOME				
001-110-6331 VEHICLE OPERATIONS	26,606.60	27,649.06	26,500.00	15,865.59	28,000.	00

Page 4

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6332 VEHICLE REPAIRS	16,794.37	13,760.65	10,000.00	7,126.97	12,000.00
FY2023 AMEND: 110-52 INSUI FY2023 AMEND 2: 110-58 IN: FY2024 AMEND 2: HILLTOP TO BILL 122986 \$125, FINAL NO	SURANCE CLAIM/REPAIRS DW BILL 29774 \$238.25	S \$1,645 5, BRIT TOW			
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	857.00	320.00	2,000.00	528.00	2,000.00
001-110-6371 ELECTRIC/GAS UTILITIES	4,117.08	8,807.85	11,000.00	5,036.41	11,000.00
001-110-6373 COMMUNICATIONS (PHONE/INTERNET	9,772.80	15,378.19	12,750.00	6,783.98	12,750.00
001-110-6399 OTHER MAINTENANCE/REPAIR	213.99	350.00	1,000.00	1,080.13	3,000.00
001-110-6402 ADVERTISING/CRIME PREVENTION	351.09	110.92	500.00	1,385.93	500.00
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	1,174.42	4,650.00
001-110-6412 MEDICAL/WELLNESS 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	205,661.00
FY2023: PER PHONE CONV. WE ANTICIPATED HIGHER WAGES A FY2024: HAVE NOT RECEIVED 1:47 PM. USING SAME AMOUNT **RECEIVED AMOUNT 12/28/20 FY2025: HAVE NOT RECEIVED PD HAD THIS AMOUNT DOWN. NETWOOD FY2026: RECEIVED AMOUNT OF HOWEVER, THEY ARE STARTING CHANGE. I TALKED WITH SHEWNUMBER JUST IN CASE.	AND ADDING MORE DISPA AMOUNT FROM COUNTY A FROM FY2023 AS PLAC 022.** INFO FROM COUNTY AS WILL USE UNTIL HEAR (\$199,670 FROM THE (G UNION NEGOTIATIONS	ATCH STAFF. AS OF 12/22/22 CEHOLDER. OF 12/20/23. DTHERWISE. COUNTY. AND THIS COULD			
001-110-6416 BUILDING RENT	27,000.00	.00	.00	.00	.00

CITY OF INDEPENDENCE

GLWKSHRP 07/01/21

T WORKSHEET Page 5

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	17,704.25	18,000.00
FY2023 AMEND: ARCHANGEL I NOTICE \$212/INTOXIMETER (FY2024 AMEND 2: ANONYOMOU FITNESS FACTORY \$1,500 FF FY2025: REGULAR SUPPLIES / \$6,000 PD SPECIFIC SOFT 1/22/24 CUT RAGBRAI SUPPL	(GTSB GRANT) - TOTAL JS & BURGART DONATION ROM WALMART GRANT SPE \$10,000 / RAGBRAI SL TWARE / \$900 COMPUTER	\$2,127 I SPENT HERE. ENT HERE. IPPLIES \$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	763,621.84	1,485,628.00
TOTAL EXPENSES	1,231,447.74	1,275,403.92	1,311,830.00	763,621.84	1,485,628.00
GENERAL FUND TOTAL	1,020,320.27-	1,123,300.56-	1,094,563.00-	662,965.88-	1,464,028.00-
011-110-4300 INTEREST	.00	.00	.00	.00	.00

Page 6

Item	#5

						Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	
POLICE TOTAL	.00	.00	.00	.00		.00
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
POLICE TOTAL	.00	.00	.00	.00		.00
TOTAL EXPENSES	.00	.00	.00	.00		.00
POLICE REPLACEMENT FUND TOTAL	.00	.00	.00	.00		.00
112-110-6110 FICA - CITY/POLICE	63,786.97	69,046.69	74,413.00	37,647.73	81,8	24.00
FY2023 AMEND: DILLEY SIGN FY2025: \$86,108 INCLUDES \$80,612 1/10/24 3:46 PM - PM. STILL INCLUDES SRO TH	A SRO - OTHERWISE AMC DISREGARD THIS NOTE	1/22/24 1:25				
112-110-6130 IPERS - CITY/POLICE	78,719.14	84,612.99	93,808.00	43,321.45	99,6	52.00
FY2025: \$104,905 INCLUDES \$98,218 1/10/24 3:47 PM- PM. STILL INCLUDES SRO TH	DISREGARD THIS NOTE 1	L/22/24 1:26				
112-110-6131 WORK COMP/POLICE	12,048.12	9,331.84	14,995.00	186.60	14,9	95.00

Page 7

Itom #F

						Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	
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	78,878.28	190,86	55.00
FY2025: \$187,626 INCLUDES \$170,870 1/10/24 3:48 PM - PM. STILL INCLUDES SRO THO	DISREGARD THIS NOTE	1/22/24 1:30				
112-110-6154 EMPLOYEE SELF-FUND INS BEN/POL	78,366.60	79,415.89	109,714.00	34,731.97	111,18	33.00
FY2024 AMEND #1: USED TO S EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPARTM	TO DO THIS AS FOUND					
112-110-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00		.00
POLICE TOTAL	409,176.23	404,526.76	463,771.00	194,766.03	498,52	19.00
TOTAL EXPENSES	409,176.23	404,526.76	463,771.00	194,766.03	498,52	19.00
EMPLOYEE BENEFITS TOTAL	409,176.23	404,526.76	463,771.00	194,766.03	498,55 ======	19.00
177-110-4400 FED POLICE FORFEITURE \$.00	.00	.00	.00		.00
FY2023 AMEND 2: MONEY WAS	ACTUALLY STATE FORFE	EITURE \$				
177-110-4440 STATE POLICE FORFEITURE \$	2,548.01	.00	.00	.00		.00

Page 8

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND 2: WAS PUT	INTO FEDERAL FORFEITUR	E INSTEAD			
POLICE TOTAL	2,548.01	.00	.00	.00	.00
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: REQUIRE FUNDS COLLECTED	D 10% PAID TO STATE WHE	N FORFEITURE			
POLICE TOTAL	239.00	.00	.00	.00	.00
TOTAL EXPENSES	239.00	.00	.00	.00	.00
POLICE FORFEITURE TOTAL	2,309.01	.00	.00	.00	.00
311-110-4715 REFUNDS/REBATES	4,000.00	.00	.00	.00	.00
311-110-4820 PROCEEDS FROM DEBT 2022B	600,000.00	.00	.00	.00	.00
POLICE TOTAL	604,000.00	.00	.00	.00	.00

WORKSHEET Page

9

Item #5. ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET EXPENDED YTD **NEW BUDGET** ACCOUNT TITLE 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 202.85 .00 598,551.75 .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 POLICE TOTAL 651,308.87 15,654.85 .00 .00 .00 TOTAL EXPENSES 651,308.87 15,654.85 .00 .00 .00 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

Page 10

Item #5.

					nem #o.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: BULLETPROOF /COMM. FOUNDATION THERMAL FOUNDATION SUB. ABUSE ITE \$8,825 FY2024 AMEND 2: BCHC TRUS	MS \$2,292/BUC. CO HEA	/COMM.			
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 F PAYROLL FY2024 AMEND 2: INSURANCE		5 THROUGH			
323-110-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	223,700.00
POLICE TOTAL	31,125.64	55,020.14	.00	.00	223,700.00
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 TRAD FY2024 AMEND 2: DODGE DUR 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
FY2023: EVIDENCE ROOM CON SHELVES \$3,000; COMPUTERS					

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

Page 11

Itom #5

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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 RIFLE PURCHASE PROGRAM \$9,0 LETHAL PROGRAM \$6,000 FY2023 AMEND: JSX TECH. SPO FY2024: SQUAD EQUIP \$15,000 BODY/SQUAD CAMERAS \$2,000; \$1,500; TECHNICAL EQUIP \$3, FY2024 AMEND 2: BCHC GRANT FY2025: SQUAD EQUIP \$8,000 BULLET VESTS \$700 FY2026: SQUAD EQUIP \$20,000 BODY/SQUAD CAMS \$151,700 / SQUAD CAR FLIR \$3,500	OO; SPARTAN CAMERA TLIGHTS \$13,040 ; SQUAD CAR FLIR \$ TASERS \$18,000; SP. 000 PURCHASED HELMETS / TASER AXON CONTR. / SQUAD COMPUTERS	\$1,500; LESS 3,450; ARTAN CAMERA ACT \$10,920 / \$2,500 /			
323-110-6750 CAP OUTLAY -PD STATION BLDG	125,659.72	.00	.00	.00	.00
FY2025: BUILDING MAINTENANC	E - CUT				
POLICE TOTAL	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00
TOTAL EXPENSES	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00
CAP OUTLAY SAVINGS/LOST TOTAL	268,286.51-	89,892.17-		68,538.32-	29,000.00-
POLICE TOTAL (REV LESS EXP)	1,742,782.87-		1,637,954.00-	926,270.23-	1,991,547.00-

Storm Water Budget

Page 1

						Item #5.
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	88,285.86	160,00	00.00
740-865-4710 REIMBURSEMENTS	16,162.00	30.00	.00	.00		.00
FY2023 AMEND 2: DEPT. RE BANKIOWA	IMBURSEMENT SPLIT PROJ	JECT WITH				
STORM WATER TOTAL	187,081.70	169,892.24	160,000.00	88,285.86	160,00	
TOTAL REVENUE	187,081.70	169,892.24	160,000.00	88,285.86	160,00	
740-865-6010 SALARIES - FULL-TIME	1,207.80	.00	13,499.00	143.67	14,1	75.00
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	1,70	01.00
740-865-6110 FICA-CITY/STORM WATER	90.07	.00	1,224.00	10.61	1,2	15.00
740-865-6130 IPERS-CITY/STORM WATER	114.00	.00	1,511.00	.00	1,4	99.00
740-865-6131 WORKERS COMP/STORM WATER	304.67	207.67	381.00	.00	36	81.00
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	;	25.00

Page 2

Item #5

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 FY2025: RECEIVED REQUES FY2026: REQUEST WAS FOR	T FOR \$5,000	ALCULATION			
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 INSFRASTRUCTURE	.00	.00	145,000.00	.00	145,000.00
FY2025: POTENTIAL NEW D AS OF 11/15/23					
STORM WATER TOTAL	57,248.49	17,593.45	300,638.00	11,130.59	289,496.00
TOTAL EXPENSES	57,248.49	17,593.45	300,638.00	11,130.59	289,496.00
STORM WATER DEPT TOTAL	,		140,638.00-		129,496.00-
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Thu Jan 16, 2025 10:53 AM

BUDGET WORKSHEET CALENDAR 1/2025, FISCAL 7/2025

Page 3

Item #5.

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-	77,155.27	129,496.00-
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Street Department Budget

Page 1

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	em #5
001-210-4415 PUBLIC ASSISTANCE GRANT D	.00	.00	.00	.00	.00.	0
001-210-4428 IDOT HWY 150 MAINT CONTRACT	8,321.30	8,321.30	8,321.00	.00	8,321.00	0
001-210-4445 IOWA DOT REIMBURSEMENTS	.00	.00	.00	.00	.00.	0
001-210-4710 REIMBURSEMENTS	2,828.40	1,788.12	4,615.00	4,793.37	.00.	0
FY2023 AMEND: VENDOR REFUN FY2023 AMEND 2: IMWCA SHOE REIMBURSEMENTS FY2024 AMEND #1: DEPT. REI FY2025 AMEND #1: ADP \$317. INSURANCE/SWIFT ACCIDENT \$	GRIP GRANT \$170.14 MBURSEMENT 94 / DEPT REIMBURSE	; OTHER DEPT				
001-210-4720 INSURANCE SETTLEMENTS	5,218.20	.00	.00	4,545.00	.00	0
FY2023 AMEND 2: DOWNTOWN L	IGHT POLE CLAIM \$2,	609.10 * 2				
001-210-4745 SALE OF SALVAGE	680.90	1,624.10	400.00	579.45	400.00	0
FY2024 AMEND #1: 8/30/23 A	LREADY RECEIVED MOR	E THAN BUDGETED				
001-210-4800 SALE OF REAL PROPERTY	.00	.00	.00	.00	.00.	0
001-210-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00.	0
ROADS, BRIDGES, SIDEWALKS TOTA	17,048.80	11,733.52	13,336.00	9,917.82	8,721.00	0
001-250-4715 REFUNDS	217.01	.00	.00	.00	.00.	0
SNOW REMOVAL TOTAL	217.01	.00	.00	.00	.00.	- 0
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Page 2

Item #5.

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	9,917.82	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 FY2025 AMEND #1: INSURANCE SE/2ND ST SE		ER 3RD AVE			
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
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
SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
001-270-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
STREET CLEANING TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENSES	7,768.20	21,309.61	35,353.00	1,201.64	54,591.00
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Page 3

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-	8,716.18	45,870.00-
012-210-4300 INTEREST	2.45	3.66	.00	1.84	.00
ROADS, BRIDGES, SIDEWALKS TOTA	2.45	3.66	.00	1.84	.00
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
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00
STREET REPLACEMENT FUND TOTAL	2.45	3.66	.00	1.84	.00
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	438,824.40	848,960.00

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

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Page 4

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: ANTICIPATED RATE I	S \$133. USED \$130 X	6,064			
110-210-4717 DO NOT USE	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	834,474.69	856,555.74	788,320.00	438,824.40	848,960.00
TOTAL REVENUE	834,474.69	856,555.74	788,320.00	438,824.40	848,960.00
110-210-6010 SALARIES - FULL TIME	291,337.58	266,121.80	316,161.00	148,594.15	331,873.00
FY2023: ANTICIPATED HIGHER WAGES AND 26 AT FY23 WAGES		HECK AT FY22			
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	1,387.57	7,655.00
110-210-6110 FICA - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6130 IPERS - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6143 ICMA RC - CITY SHARE	2,398.63	5,149.18	5,750.00	2,558.79	5,750.00
110-210-6150 GROUP INSURANCE BEN/STREETS	.00	.00	.00	.00	.00
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00
110-210-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,602.00	1,601.22	.00
FY2025 AMEND #1: ADP ERROR 001-210	IN SET-UP, REFUND N	WAS RECEIVED IN			
110-210-6181 ALLOWANCES - UNIFORM	2,348.27	831.04	3,500.00	57.71	3,500.00

(SHEET Page 5

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: WANT TO BE ABLE TO	REPLACE HI-VIS MOR	E 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	750.00
FY2023: RODER \$150; ESCH \$ FY2024: CITY MGR \$150; ESC FY2025: CITY MGR \$150 / ES FY2026: CITY MGR \$150 / ES	CH \$540 SCH \$600				
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	.00	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: PARKIMG LOT BEING FY2026: PLANS TO EXPAND TH PAD OUTSIDE OF THE ADDITION	IE BUILDING, AMOUNT	INCLUDES CEMENT			
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	5,184.77	20,000.00
110-210-6371 ELECTRIC/GAS UTILITIES	37,488.15	29,832.32	45,000.00	19,270.76	45,000.00
110-210-6373 COMMUNICATIONS (PHONE/INTERNET	1,165.95	1,156.25	1,560.00	690.95	1,560.00
FY2023: ILP \$1,560					

Page 6

Item #5

						Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	
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	5,00	00.00
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	242.65	50	00.00
110-210-6415 RENTAL & LEASES ON EQUIPMENT	136.71	.00	400.00	.00	2,50	00.00
FY2025: WELDER TANK YEARL	Y LEASE					
110-210-6417 STREET MAINT/DUST CONTROL	6,177.28	50.00	7,500.00	2,620.20	7,50	00.00
FY2025: DUST CONTROL FOR	MAIN ALLEYS IN TOWN					
110-210-6499 CONTRACTUAL SERVICES	18,649.79	2,026.32	10,000.00	.00	18,75	50.00
FY2026: REGULAR EXPENSES DESCRIPTION REVISIONS \$8,		STUDY/JOB				
110-210-6504 MINOR EQUIPMENT	9,115.71	8,794.01	12,500.00	1,313.70	12,50	00.00
FY2025: MORE TOOLS TO PER	FORM DAY TO DAY OPERA	ATIONS/REPAIRS				
110-210-6506 OFFICE SUPPLIES	231.23	179.07	5,000.00	4,319.47	2,50	00.00
FY2025: UPDATE SUPPLIES/C	COMPUTERS					
110-210-6507 OPERATING SUPPLIES	8,471.88	4,190.36	10,000.00	2,984.04	12,00	00.00
110-210-6510 SPECIAL & SAFETY EQUIPMENT	2,503.00	1,819.41	2,500.00	2,411.48	2,50	00.00
FY2023 AMEND 2: IMWCA SHO	E GRIP GRANT \$170.14					
110-210-6511 IRON-STEEL-OTHER METAL GOODS	2,487.56	1,100.81	2,500.00	491.28	3,00	00.00

Page 7

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	em #5.
110-210-6512 COMPOST EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.0	10
110-210-6710 CIP 323	.00	.00	.00	.00	.0	10
110-210-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.0	10
110-210-6761 STREETS - RESURFACING/REPAIR	94,787.05	79,763.41	110,000.00	24,903.41	110,000.0	10
110-210-6765 STORM DRAINAGE CONSTRUCTION	.00	.00	.00	.00	.0	10
ROADS, BRIDGES, SIDEWALKS TOTA	566,603.23	449,354.41	604,823.00	238,269.97	638,997.0	- 10
110-217-6154 EMPLOYEE SELF-FUND INS BEN/	.00	.00	.00	.00	.0	10
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.0	- 10
110-230-6350 OPERATIONAL EQUIPMENT REPAIR	.00	135.00	5,000.00	.00	5,000.0	10
110-230-6371 ELECTRIC/GAS UTILITIES	25,469.97	32,252.94	26,000.00	11,686.02	33,275.0	10
110-230-6499 CONTRACT REPAIR-ELECTRIC	5,843.83	.00	6,000.00	748.49	2,500.0	10
FY2026: REGULAR REPAIRS \$2 INSTALLED \$17,500	,500 / LOVERS LANE I	_IGHTS				
1/2/2025 - Moved Lovers La	ne lights to Street	CIP 6799				
110-230-6511 LED STREET LIGHTS	29,756.67	.00	.00	.00	.0	10
FY2024: 3 PAYMENTS IN FY20	24 & WILL BE PAID OF	-F				

Page 8

					Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
STREET LIGHTING TOTAL	61,070.47	32,387.94	37,000.00	12,434.51	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	621.38	12,500.00
FY2026: REGULAR EXPENSES AVE NE & 5TH ST NE \$7,500		IGNAGE AT 2ND			
110-240-6511 TRAFFIC CONTROLS/LIGHTS	863.79	.00	.00	.00	.00
TRAFFIC CONTROL & SAFETY TOTA	4,358.49	11,303.85	9,000.00	1,182.87	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	8,505.00
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
110-250-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-250-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00

Page 9

Itom #5

						Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	
110-250-6331 VEHICLE OPERATIONS	19,648.59	11,467.43	10,000.00	2,247.73	12,00	00.00
110-250-6332 VEHICLE REPAIRS	10,031.85	16,537.47	20,000.00	5,307.88	20,00	00.00
110-250-6510 SNOW AND ICE CONTROL MATERIALS	27,145.57	23,347.03	35,000.00	10,401.98	35,00	00.00
SNOW REMOVAL TOTAL	74,437.04	65,725.34	75,631.00	19,308.72	75,50)5.00
110-255-6010 SALARIES - FULL-TIME	.00	.00	.00	.00		.00
110-255-6040 WAGES - OVERTIME	.00	.00	.00	.00		.00
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	5,00	00.00
110-270-6332 VEHICLE REPAIRS	5,066.04	6,597.86	7,500.00	.00	5,00	00.00
STREET CLEANING TOTAL	18,172.10	16,109.43	10,000.00	7,440.45	10,00	00.00

Page 10

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	Item #5.
TOTAL EXPENSES	724,641.33	574,880.97	736,454.00	278,636.52	781,777	7.00
STREETS DEPT - ROAD USE T TOTA	109,833.36	281,674.77	51,866.00	160,187.88	67,183	3.00
112-210-6110 FICA - CITY/STREETS	21,772.43	20,449.91	24,776.00	11,323.29	26,224	4.00
112-210-6130 IPERS - CITY/STREETS	25,988.60	23,693.50	28,984.00	12,240.90	30,693	3.00
112-210-6131 WORK COMP/STREETS	7,389.32	4,451.10	10,738.00	1,742.35-	10,738	8.00
112-210-6142 PENSION - CITY MANAGER	1,019.53	1,481.16	1,589.00	835.20	1,667	7.00
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	25,563.76	79,100	0.00
112-210-6154 EMPLOYEE SELF-FUND INS BEN/STR	18,809.30	9,984.96	26,334.00	3,444.79	20,000	0.00
FY2024 AMEND #1: USED TO S EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPARTM	TO DO THIS AS FOUND					
112-210-6182 VEHICLE ALLOWANCE	112.50	.00	.00	.00		.00
ROADS, BRIDGES, SIDEWALKS TOTA	135,350.61	113,356.11	158,252.00	51,665.59	168,422	2.00
112-240-6110 FICA - CITY/TRAFFIC	.00	.00	.00	.00		.00

Page 11

Itom #5

						Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	
112-240-6130 IPERS - CITY/TRAFFIC	.00	.00	.00	.00		.00
112-240-6150 GROUP INSURANCE BEN/TRAFFIC	.00	.00	.00	.00		.00
TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00		.00
112-250-6110 FICA - CITY/SNOW	1,292.88	1,071.80	.00	100.22	6	51.00
112-250-6130 IPERS - CITY/SNOW	1,637.88	1,338.21	.00	126.79	8	03.00
112-250-6131 WORK COMP/SNOW	276.02	159.08	.00	42.81-	3.	46.00
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
SNOW REMOVAL TOTAL	5,463.77	6,084.85	.00	749.68	1,8	00.00
112-255-6110 FICA	.00	.00	.00	.00		.00
112-255-6130 IPERS	.00	.00	.00	.00		.00
112-255-6150 GROUP INSURANCE	.00	.00	.00	.00		.00

KSHEET Page

12

Item #5. 2 YRS AGO EXP **NEW BUDGET** ACCOUNT NUMBER LYR EXPENSE CURRENT BUDGET EXPENDED YTD ACCOUNT TITLE 112-255-6184 DO NOT USE-CELL ALLOWANCE .00 .00 .00 .00 .00 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 STREET CLEANING TOTAL 5,407.51 2,897.24 .00 2,195.28 .00 -------------------------TOTAL EXPENSES 146,221.89 122,338.20 158,252.00 170,222.00 54.610.55 ========= EMPLOYEE BENEFITS TOTAL 146,221.89 122,338.20 158,252.00 54,610.55 170,222.00

Thu Jan 16, 2025 2:59 PM

BUDGET WORKSHEET CALENDAR 1/2025, FISCAL 7/2025

Page 13

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
STREETS TOTAL (REV LESS EXP)	26,888.47-	149,764.14	128,403.00-	114,295.35	148,909.00-
		=========			=========

Wastewater/Sewer Collections Budget

Page 1

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	853,997.99	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	335,961.27	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
510-815-4502 SEWER - INDEP FOODS LLC	273,212.86	117,360.93	125,000.00	27,046.53	75,000.00
510-815-4503 SEWER - BUCH CTY LANDFILL	886.15	.00	1,000.00	.00	500.00
510-815-4504 SEWER - GEATER MACHINING & MFG	1,700.00	530.00	2,700.00	2,470.00	600.00
FY2025 AMEND #1: ALREADY R BUDGETED	ECEIVED MORE THAN O	RIGINALLY			
510-815-4505 SEWER - PRIES ALUMINUM & MFG	1,050.00	1,040.00	1,300.00	230.00	500.00
510-815-4540 CONNECT/RECONNECT FEES	250.00	57.00	.00	.00	.00
510-815-4710 REIMBURSEMENTS	237.78	10.92	2,076,914.00	2,076,914.24	.00
FY2023 AMEND 2: IMWCA SHOE FY2025 AMEND #1: ADP REFUN REIMBURSEMENTS RELATED TO	DS & IA FINANCE SRF	DESIGN			
610-815-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00

ET WORKSHEET

Page 2

						Item #5.
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	3,317,540.45	2,352,8	10.00
TOTAL REVENUE	2,604,632.68	2,517,419.15	4,453,124.00	3,317,540.45	2,352,8	10.00
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
SEWER COLLECTION SYSTEM TOTAL	.00	.00	.00	.00		.00
610-815-6010 SALARIES - FULL-TIME	158,002.35	165,852.54	231,676.00	94,096.18	182,7	79.00
FY2023: ANTICIPATED HIGHE WAGES AND 26 AT FY23 WAGE		HECK AT FY22				
610-815-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,4	15.00
610-815-6040 WAGES - OVERTIME	3,635.08	6,735.52	7,087.00	3,120.32	8,0	80.00
610-815-6110 FICA - CITY/WW	12,024.03	13,105.73	18,266.00	7,197.95	14,8	62.00
610-815-6130 IPERS - CITY/WW	14,245.33	14,768.65	20,951.00	8,891.31	20,8	69.00
610-815-6131 WORK COMP/WW	2,899.91	2,193.44	4,563.00	1,314.24-	4,5	63.00
610-815-6142 PENSION - CITY MANAGER	1,019.69	1,480.74	1,589.00	835.20	1,6	67.00

Page

3

Item #5. ACCOUNT NUMBER 2 YRS AGO EXP LYR EXPENSE CURRENT BUDGET EXPENDED YTD **NEW BUDGET** ACCOUNT TITLE 610-815-6143 ICMA RC - CITY SHARE 4,345.39 3,550.33 3,417.00 4,417.00 1,440.71 FY2023 AMEND: CITY MATCH 610-815-6150 GROUP INSURANCE BEN/WW 32,555.23 29,992.99 48,099.00 14,522.45 33,753.00 610-815-6154 EMPLOYEE SELF-FUND INS BEN/WW .00 .00 .00 .00 .00 610-815-6170 UNEMPLOYMENT COMPENSATION .00 774.00 773.65 .00 .00 FY2025 AMEND #1: ADP ERROR IN SET-UP 610-815-6181 ALLOWANCES - UNIFORM 928.50 629.90 1,250.00 414.84 1,250.00 610-815-6182 VEHICLE ALLOWANCE 112.50 .00 .00 .00 .00 610-815-6184 ALLOWANCES - CELL PHONE 267.53 330.00 350.00 204.16 350.00 FY2023: FOLEY \$180; RODER \$150 FY2024: CITY MANAGER \$150; FOLEY \$180 FY2025: CITY MANAGER \$150 / FOLEY \$199.92 - \$200 FY2026: CITY MGR \$150 / FOLEY \$200 610-815-6210 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 200.70 140.00 500.00 500.00 .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 4,000.00 610-815-6320 GROUNDS MAINT & REPAIR 489.84 1,125.49 6,000.00 244.46 2,000.00

FY2025: REGULAR EXPENSES \$2,000 / MOWER \$4,000

Page 4

						Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	
610-815-6331 VEHICLE OPERATIONS	3,071.19	2,315.22	3,500.00	993.02	3,50	0.00
610-815-6332 VEHICLE REPAIRS	327.02	.00	1,000.00	141.78	1,000	0.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	41,387.47	55,266.47	60,000.00	28,809.49	60,00	0.00
610-815-6371 ELECTRIC/GAS UTILITIES	119,809.21	103,404.29	160,000.00	57,131.72	130,000	0.00
610-815-6372 GARBAGE/RECYCLING	1,437.24	1,466.85	2,000.00	388.83	2,000	0.00
610-815-6373 COMMUNICATIONS (PHONE/INTERNET	1,809.01	1,886.41	1,900.00	986.42	1,90	0.00
610-815-6408 PROPERTY & CASUALTY INSURANCE	45,568.12	65,300.20	67,669.00	616.00	136,64	1.00
610-815-6409 JANITORIAL	1,094.11	498.15	1,000.00	.00	1,000	0.00
610-815-6412 MEDICAL/WELLNESS EXPENSE	193.10	78.12	200.00	24.23	20	0.00
610-815-6418 PROPERTY & SALES TAX	29,173.33	25,396.36	40,000.00	14,425.01	30,000	0.00
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	0.00
FY2025: 1/2 OF ILP CONTRAC FY2026: ILP 1/2 OF ANNUAL \$74,367 DIVIDED BY 2 IS \$3 PAID OUT OF HERE ALSO.	CONTRACT \$74,366.01	. BECOMES				
610-815-6490 PROFESSIONAL SERVICES	190,253.50	1,522,735.01	200,000.00	357,292.24	100,000	0.00
610-815-6498 REFUNDS	.00	216.80	.00	.00		.00
610-815-6499 CONTRACTUAL SERVICES	82,430.70	65,254.62	55,000.00	27,230.53	59,37	5.00
FY2026: REGULAR EXPENSES (OF \$55,000 / SALARY	STUDY/JOB				

DESCRIPTION REVISIONS \$4,375

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Page 5

Item #5

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6501 LAB ANALYSIS & CHEMICALS	54,255.17	52,491.91	75,000.00	28,896.71	100,000.00
FY2026: INCREASED FOR MO	RE SUPPLIES				
610-815-6504 MINOR EQUIPMENT	6,886.00	52.46	5,000.00	3,398.85	5,000.00
510-815-6506 OFFICE SUPPLIES	601.02	397.96	1,000.00	.00	1,000.00
10-815-6507 OPERATING SUPPLIES	10,931.49	6,497.58	12,000.00	4,635.84	25,000.00
FY2026: INCREASED FOR MO	RE SHOP SUPPLIES				
510-815-6508 POSTAGE	464.04	502.93	1,000.00	469.67	1,000.00
10-815-6510 SPECIAL & SAFETY EQUIPMENT	2,186.75	2,152.05	4,000.00	265.00	4,000.00
FY2023 AMEND 2: IMWCA SH	OE GRIP GRANT \$136				
10-815-6727 CAPITAL EQUIPMENT	.00	.00	30,000.00	20,390.65	30,000.00
FY2023: MANHOLE REPAIR \$ COMPUTER \$1,000; NEW VFD FY2025: 1/2 OF PICK-UP \$ FY2026: VEHICLE REPLACME	'S @ LOVERS LANE \$15, 30,000	000			
10-815-6750 CAP OUTLAY - BUILDINGS	.00	.00	.00	.00	.00
10-815-6790 SLIP LINING SEWER LINE	59,410.50	.00	120,000.00	171,609.00	100,000.00
SEWER/SEWAGE DISPOSAL TOTAL	922,252.31	2,191,195.11	1,244,291.00	888,934.99	1,127,621.00
510-816-6010 SALARIES - FULL-TIME	126,028.79	128,491.50	134,649.00	72,585.92	142,013.00
FY2023: ANTICIPATED HIGH	IER WAGES. ALSO 1 PAYO	HECK AT FY22			

FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22

WAGES AND 26 AT FY23 WAGES

Page 6

Itom #5

					Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	1,013.25	6,379.00
610-816-6110 FICA - CITY/	9,552.69	10,029.46	10,766.00	5,456.15	11,614.00
610-816-6130 IPERS - CITY/	10,016.54	9,187.76	10,107.00	3,674.78	15,192.00
610-816-6142 PENSION - CITY MANAGER	2,039.06	2,962.25	3,178.00	1,670.42	3,333.00
610-816-6143 ICMA RC - CITY SHARE	1,933.01	3,210.19	3,167.00	1,562.05	3,167.00
FY2023 AMEND: CITY MATCH					
610-816-6150 GROUP INSURANCE BEN/SEWER	26,677.49	25,435.97	26,864.00	12,643.63	28,208.00
610-816-6154 EMPLOYEE SELF-FUND INS BEN/	1,543.25	11,851.90	24,000.00	1,666.98	20,000.00
610-816-6170 UNEMPLOYMENT COMPENSATION	.00	.00	484.00	483.63	.00
FY2025 AMEND #1: ADP ERRO	OR 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	501.00
FY2023: ROLEY \$180; RODEI FY2024: CITY MANAGER \$300 FY2025: CITY MANAGER \$300 FY2026: CITY MGR \$300 /	0; FOLEY \$180 0 / FOLEY \$200.04 - \$	201			
610-816-6220 EDUCATIONAL MATERIAL	.00	.00	500.00	.00	500.00
610-816-6230 TRAINING IN HOUSE	153.20	.00	500.00	.00	500.00

Page 7

						Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	
610-816-6240 MTGS/CONFERENCES/MILES	.00	.00	1,000.00	.00	1,00	00.00
610-816-6310 BUILDING MAINT & REPAIR	59.99	732.18	1,000.00	268.52	2,00	00.00
610-816-6320 GROUNDS MAINT & REPAIR	136.97	40.40	5,000.00	.00	50	00.00
FY2025: REGULAR EXPENSES \$	51,000 / MOWER \$4,000	0				
610-816-6331 VEHICLE OPERATIONS	4,290.29	3,860.47	5,500.00	2,161.41	5,50	00.00
610-816-6332 VEHICLE REPAIRS	475.41	536.23	1,000.00	324.00	1,00	00.00
610-816-6350 OPERATIONAL EQUIPMENT REPAIR	47,095.60	75,521.34	60,000.00	7,112.02	60,00	00.00
610-816-6371 ELECTRIC/GAS UTILITIES	40,518.38	25,992.91	45,000.00	10,676.67	45,00	00.00
610-816-6373 COMMUNICATIONS (PHONE/INTERNET	358.80	343.85	400.00	209.21	40	00.00
610-816-6407 CONSULTING & ENGINEERING FEES	2,171.25	330.00	1,500.00	.00	1,50	00.00
610-816-6409 JANITORIAL	.00	607.29	1,000.00	117.89	1,00	00.00
610-816-6412 MEDICAL/WELLNESS EXPENSE	204.50	10.07	250.00	117.21	25	50.00
610-816-6499 CONTRACTUAL SERVICES	89,258.01	106,513.19	150,000.00	81,181.82	104,37	75.00
FY2026: REGULAR EXPENSES OF DESCRIPTION REVISIONS \$4,3		STUDY/JOB				
610-816-6504 MINOR EQUIPMENT	7,126.55	52.46	2,000.00	1,684.99	2,00	00.00
610-816-6506 OFFICE SUPPLIES	196.86	.00	500.00	.00	50	00.00
610-816-6507 OPERATING SUPPLIES	7,732.16	3,260.84	15,000.00	9,568.52	15,00	00.00

Page 8

Itam #5

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6510 SPECIAL & SAFETY EQUIPMENT	540.91	573.07	1,000.00	119.28	1,000.00
FY2023 AMEND 2: IMWCA SH	HOE 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 S FY2025: CAMERA \$130,000 FY2026: MINI EXCAVATOR S 600-810-6727) / MANHOLE \$20,000	/ MANHOLE REPAIRS \$30 \$40,000 (SPLIT COST WI	,000 TH			
610-816-6790 NEW INFRANSTRUCTURE	.00	.00	205,000.00	.00	.00
FY2025: POTENTIAL DEVELO	OPMENT \$201,250 ESTIMA	TED AMOUNT AS			
SEWER COLLECTION TOTAL	380,773.75	411,481.28	877,191.00	371,325.66	567,095.00
TOTAL EXPENSES	1,303,026.06	2,602,676.39	2,121,482.00	1,260,260.65	1,694,716.00
SEWER UTILITY FUND TOTAL	_,,		2,331,642.00		658,094.00
615-815-4300 INTEREST	17,524.41	27,018.05	.00	13,196.26	.00
SEWER/SEWAGE DISPOSAL TOTAL	17,524.41	27,018.05	.00	13,196.26	.00

Page 9

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	Item #5.
TOTAL REVENUE	17,524.41	27,018.05	.00	13,196.26		.00
WWTP FUTURE PLANT FUND TOTAL	17,524.41	27,018.05	.00	13,196.26		.00
619-815-4300 INTEREST	723.41	1,115.18	.00	544.65		.00
SEWER/SEWAGE DISPOSAL TOTAL	723.41		.00	544.65		.00
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
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00		.00
TOTAL EXPENSES	.00	.00	.00	.00		.00
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

WORKSHEET Page 10

Item #5. ACCOUNT NUMBER 2 YRS AGO EXP **EXPENDED YTD NEW BUDGET** LYR EXPENSE CURRENT BUDGET ACCOUNT TITLE SEWER/SEWAGE DISPOSAL TOTAL 1,906.86 .00 7,922.82 .00 13,574.40 TOTAL REVENUE 13,574.40 7,922.82 1,906.86 .00 .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 2,078,943.53 658,094.00

Water Budget

Page 1

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ACCOUNT TITLE					
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	592,087.47	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	382.87	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 HY FY2023 AMEND 2: IMWCA S					
600-810-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
WATER TOTAL	1,306,426.68	1,228,985.95	1,254,000.00	614,188.63	1,204,000.00
TOTAL REVENUE	1,306,426.68	1,228,985.95	1,254,000.00	614,188.63	1,204,000.00
600-810-6010 SALARIES - FULL-TIME	114,394.38	140,280.26	134,695.00	80,438.19	162,045.00

FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES

Page 2

Item #5

					Item #5.	
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	3,4:	13.00
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	2,837.09	8,50	05.00
600-810-6110 FICA - CITY/WATER	8,702.85	10,984.65	10,630.00	6,133.14	13,30	09.00
600-810-6130 IPERS - CITY/WATER	8,969.38	10,580.55	9,940.00	5,749.66	17,28	84.00
600-810-6131 WORK COMP/WATER	1,747.14	1,442.43	2,000.00	132.76	2,00	00.00
600-810-6142 PENSION - CITY MANAGER	2,039.06	2,962.09	3,178.00	1,670.42	3,33	33.00
600-810-6143 ICMA RC - CITY SHARE	1,426.25	2,691.05	2,167.00	1,130.82	2,10	67.00
FY2023 AMEND: CITY MATCH						
600-810-6150 GROUP INSURANCE BEN/WATER	22,203.96	27,372.53	26,110.00	14,992.48	27,47	72.00
600-810-6154 EMPLOYEE SELF-FUND INS BEN/WAT	1,287.99	1,338.16	4,000.00	501.32	4,00	00.00
FY2024 AMEND #1: USED TO S EMPLOYEES. NO LONGER ABLE NOW MUST BUDGET BY DEPARTM	TO DO THIS AS FOUND					
600-810-6170 UNEMPLOYMENT COMPENSATION	.00	.00	478.00	477.35		.00
FY2025 AMEND #1: ADP ERROF	R IN SET-UP					
600-810-6181 UNIFORM ALLOWANCE	604.00	1,134.85	1,500.00	180.83	1,50	00.00
600-810-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00		.00
600-810-6184 ALLOWANCES - CELL PHONE	354.99	480.00	500.00	291.65	50	00.00
EV2022 FOLEY #460 B0050	# 200					

FY2023: FOLEY \$180, RODER \$300

FY2024: CITY MANAGER \$300; FOLEY \$180

Page 3

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: CITY MANAGER \$300 FY2026: CITY MGR \$300 / FC		200			
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	266.35	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 \$2,00	0			
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	271.07	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	25,062.01	55,000.00
600-810-6373 COMMUNICATIONS (PHONE/INTERNET	.00	.00	.00	29.80	.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
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

Statement Writer: 01 Report Format: WATER

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Page 4

						Item #5.
ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET	
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	34,645.74	80,000	0.00
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	0.00
FY2025: ILP 1/2 OF CONTRA GIS CONTRACT FY2026: ILP 1/2 OF ANNUAL \$74,367 DIVIDED BY 2 IS \$ MSA/GIS CONTRACT EXPENSES	CONTRACT \$74,366.01 37,184. METER READER	BECOMES INVOICES AND				
600-810-6498 REFUNDS	.00	1.70-	.00	.00		.00
600-810-6499 CONTRACTUAL REPAIRS	69,138.85	163,040.32	175,000.00	83,558.13	183,750	0.00
FY2026: REGULAR EXPENSES DESCRIPTION REVISIONS \$8,		STUDY/JOB				
600-810-6501 LAB ANALYSIS & CHEMICALS	16,624.53	14,136.18	18,000.00	13,119.81	20,000	0.00
600-810-6504 MINOR EQUIPMENT	6,955.00	52.46	5,000.00	3,243.65	5,000	0.00
600-810-6505 METERS	1,085.97	4,392.93	10,000.00	703.85	5,000	0.00
600-810-6506 OFFICE SUPPLIES	507.24	418.26	300.00	.00	500	0.00
600-810-6507 OPERATING SUPPLIES	18,527.07	12,029.00	30,000.00	9,842.59	40,000	0.00
FY2026: CURB STOP INVENTO	RY / SHOP STORAGE					
600-810-6508 POSTAGE & SHIPPING	372.72	497.77	500.00	1,419.06	1,000	0.00
600-810-6510 SPECIAL & SAFETY EQUIPMENT	470.27	1,198.17	1,000.00	389.05	500	0.00
FY2023 AMEND 2: IMWCA SHO	E GRIP GRANT \$102.52					

Page 5

Item #5.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6710 CAPITAL VEHICLES	.00	.00	.00	.00	15,000.00
FY2026: SPLITTING COST W	VITH 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 MAIN FY2024: WATER TOWER MAIN FY2025: 1/2 TRUCK \$30,00 \$265,000 / FIRE HYDRANT \$40,000 / WATER VALVE RE FY2026: MINI EXCAVATOR \$ 610-816-6727) / WATER TO HYDRANT REPLACEMENT \$20, VALVE REPLACEMENT \$50,00	NT \$265,000; COMPUTER NO / WATER TOWER MAIN REPLACEMENT \$20,000 PLACEMENTS \$100,000 40,000 (SPLITTING CO OWER MAINT PROGRAM \$2 000 / INSERTA VALVES	S \$1,000 T PROGRAM / INSERTA VALVES ST WITH 65,000 / FIRE			
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	54,232.56	400,000.00
FY2025: POTENTIAL NEW DE OF 11/15/23 FY2026: 8TH AVE NE	EVELOPMENT \$194,780 E	STIMATED COST AS			
WATER TOTAL	871,550.00	907,954.16	1,366,192.00	715,695.00	1,663,243.00
TOTAL EXPENSES	871,550.00		1,366,192.00	715,695.00	1,663,243.00
WATER FUND TOTAL	434,876.68	321,031.79	112,192.00-	101,506.37-	459,243.00-
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Thu Jan 16, 2025 3:00 PM

BUDGET WORKSHEET CALENDAR 1/2025, FISCAL 7/2025

Page 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-	101,506.37-	459,243.00-
	==========	==========	=========	==========	==========