



SPECIAL COUNCIL MEETING - BUDGET HEARING - OVERALL BUDGET

Monday, April 14, 2025 at 4:45 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

Meeting is live-streamed on the Indytel Local Access Channel, YouTube, and Facebook. Per the Rules of Procedure for Conduct of City Council Business, the length of any meeting shall be limited to three (3) hours. This limitation may be extended for any particular meeting by a super majority (two-thirds (5 out of 7)) vote to suspend the rules and extend the meeting by the time required. The Mayor shall be responsible for enforcing this rule.

MEETING OPENING

1. Pledge of Allegiance
2. Roll Call
3. Approve the Agenda

The agenda may be amended to remove items during this time, but no items may be added to the agenda.

BUDGET HEARING

- [4.](#) Fiscal Year 2026 Budget Public Hearing

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 14, 2025

ITEM TITLE: Fiscal Year 2026 Budget Public Hearing

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the proposed budget for Fiscal Year 2026.

DISCUSSION:

No discussion is necessary as this item is for the Public to present comments and concerns about the proposed budget for Fiscal Year 2026.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by engaging the community to provide an opportunity for them to provide feedback on the proposed budget.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the proposed budget for Fiscal Year 2026.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing for the proposed budget for Fiscal Year 2026." After comments are heard, the Mayor must state "I will now close the public hearing and the City Clerk shall note all comments in the record."

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

Item #4.

City of: INDEPENDENCE

The City Council will conduct a public hearing on the proposed Budget at: 331 1st St E, Independence, IA 50644 Meeting Date: 4/14/2025 Meeting Time: 04:45 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 19.63340

The estimated tax levy rate per \$1000 valuation on Agricultural property is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(319) 334-2780

City Clerk/Finance Officer's NAME
Susi Lampe

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,942,156	4,733,593	3,878,288
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,942,156	4,733,593	3,878,288
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,030,966	1,299,580	945,105
Other City Taxes	6	1,134,462	1,152,459	1,228,179
Licenses & Permits	7	98,870	89,020	108,947
Use of Money and Property	8	1,963,138	1,897,465	2,030,816
Intergovernmental	9	1,925,224	2,036,510	3,960,425
Charges for Fees & Service	10	3,197,800	3,128,878	3,362,948
Special Assessments	11	0	120,280	95,331
Miscellaneous	12	307,546	2,627,876	863,248
Other Financing Sources	13	18,925,700	0	50
Transfers In	14	4,535,002	3,253,900	3,241,792
Total Revenues and Other Sources	15	38,060,864	20,339,561	19,715,129
Expenditures & Other Financing Uses				
Public Safety	16	2,819,282	2,695,893	2,758,045
Public Works	17	2,095,005	1,927,990	1,622,267
Health and Social Services	18	2,000	3,000	1,000
Culture and Recreation	19	2,104,415	1,963,488	1,938,105
Community and Economic Development	20	441,786	951,387	1,444,425
General Government	21	732,213	792,318	634,301
Debt Service	22	2,204,044	1,728,158	1,872,278
Capital Projects	23	2,986,200	1,798,456	3,833,595
Total Government Activities Expenditures	24	13,384,945	11,860,690	14,104,016
Business Type / Enterprises	25	22,192,998	4,789,301	4,590,362
Total ALL Expenditures	26	35,577,943	16,649,991	18,694,378
Transfers Out	27	4,535,002	3,253,900	3,241,792
Total ALL Expenditures/Transfers Out	28	40,112,945	19,903,891	21,936,170
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,052,081	435,670	-2,221,041
Beginning Fund Balance July 1	30	15,909,245	15,473,575	17,694,616
Ending Fund Balance June 30	31	13,857,164	15,909,245	15,473,575

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : INDEPENDENCE County Name: BUCHANAN COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

Item #4.

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	244,085,460	2b	243,685,080	City Number: 10-076 Last Official Census: 6,064
DEBT SERVICE	3a	275,223,672	3b	274,823,292	
Ag Land	4a	1,851,369			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	8.33823	1,951,658	234,061,372	4.28
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	8.17474	1,995,335	2.24	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.17474	Consolidated General Fund			5	1,995,335	1,992,062	43	8.17474
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	368,372	367,767	52	1.50919
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	2,363,707	2,359,829		
384.1	3.00375	Ag Land			26	5,562	5,562	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	2,369,269	2,365,391		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	471,432	470,658		1.93142
Rules	Amt Nec	Other Employee Benefits			31	763,812	762,559		3.12928
		Subtotal Employee Benefit Levy (29,30,31)			32	1,235,244	1,233,217	65	5.06070
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)		0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	1,235,244	1,233,217		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	1,345,505	1,343,548	70	4.88877
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	4,950,018	4,942,156	72	19.63340

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

CITY NAME:
INDEPENDENCENOTICE OF PUBLIC HEARING - CITY OF INDEPENDENCE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2025 - June 30, 2026

CITY #: 10-076

Item #4.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/24/2025 Meeting Time: 04:45 PM Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://www.independenciaia.org/>City Telephone Number
(319) 334-2780

Iowa Department of Management	Current Year Property Tax	Certified 2024 - 2025	Budget Year Property Tax	Effective 2025 - 2026	Budget Year Property Tax	Proposed 2025 - 2026
Taxable Valuations for Non-Debt Service		233,660,863		243,685,080		243,685,080
Consolidated General Fund		1,948,318		1,948,318		1,992,062
Operation & Maintenance of Public Transit		0		0		0
Aviation Authority		0		0		0
Liability, Property & Self Insurance		213,302		213,302		367,767
Support of Local Emergency Mgmt. Comm.		0		0		0
Unified Law Enforcement		0		0		0
Police & Fire Retirement		0		0		0
FICA & IPERS (If at General Fund Limit)		464,518		464,518		470,658
Other Employee Benefits		859,393		859,393		762,559
Capital Projects (Capital Improv. Reserve)		0		0		0
Taxable Value for Debt Service		269,001,584		274,823,292		274,823,292
Debt Service		1,242,637		1,242,637		1,343,548
CITY REGULAR TOTAL PROPERTY TAX		4,728,168		4,728,168		4,936,594
CITY REGULAR TAX RATE		19.53649		18.82501		19.63340
Taxable Value for City Ag Land		1,806,117		1,851,369		1,851,369
Ag Land		5,425		5,425		5,562
CITY AG LAND TAX RATE		3.00375		2.93026		3.00375
Tax Rate Comparison-Current VS. Proposed						
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000		Current Year 2024/2025		Budget Year 2025/2026		Percent Change
City Regular Residential		905		1,024		13.15
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000		Current Year 2024/2025		Budget Year 2025/2026		Percent Change
City Regular Commercial		3,995		4,577		14.57

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Anticipated a 55% increase for liability, property, and self insurance, FICA/IPERS and Other Employee Benefits increase due to salary increases and rising benefits costs. Debt Service increased due to potential bond being issued in the spring of 2025.

FUND BALANCE

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024										
	Beginning Fund Balance July 1	1	2,013,993	1,716,015		568,104	98,079	6,625,843	11,068,773	17,694,616
	Actual Revenues Except Beg Balance	2	5,398,087	4,055,077	945,105	1,773,682	1,022	14,724,518	4,990,611	19,715,129
	Actual Expenditures Except End Balance	3	6,028,682	3,646,440	904,686	2,022,278	0	16,525,681	5,410,489	21,936,170
	Ending Fund Balance June 30	4	1,383,398	2,124,652	-63,523	319,508	99,101	4,824,680	10,648,895	15,473,575
Re-Estimated FY 2025										
	Beginning Fund Balance	5	1,383,398	2,124,652		319,508	99,101	4,824,680	10,648,895	15,473,575
	Re-Est Revenues	6	5,862,054	3,642,102	1,299,580	1,914,931	0	13,656,568	6,682,993	20,339,561
	Re-Est Expenditures	7	6,050,103	3,391,754	1,299,580	1,778,158	0	14,318,051	5,585,840	19,903,891
	Ending Fund Balance	8	1,195,349	2,375,000	-63,523	456,281	99,101	4,163,197	11,746,048	15,909,245
Budget FY 2026										
	Beginning Fund Balance	9	1,195,349	2,375,000		456,281	99,101	4,163,197	11,746,048	15,909,245
	Revenues	10	6,139,837	3,178,714	1,030,966	2,239,923	0	15,666,890	22,393,974	38,060,864
	Expenditures	11	6,411,974	2,999,391	1,030,966	2,304,044	0	15,732,575	24,380,370	40,112,945
	Ending Fund Balance	12	923,212	2,554,323	-63,523	392,160	99,101	4,097,512	9,759,652	13,857,164

LOCAL EMC SUPPORT

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2026	0	0

City Name: INDEPENDENCE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY									
Police Department/Crime Prevention	1 1,311,830	463,771						1,775,601	1,679,931
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4 18,626							18,626	338,223
Fire Department	5 438,666	171,202						609,868	529,135
Ambulance	6 150,000							150,000	85,998
Building Inspections	7 103,953	36,845						140,798	122,433
Miscellaneous Protective Services	8							0	0
Animal Control	9 1,000							1,000	2,325
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 2,024,075	671,818				0		2,695,893	2,758,045
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12 35,353	763,075						798,428	584,020
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		37,000					37,000	32,388
Traffic Control and Safety	15		9,000					9,000	11,304
Snow Removal	16 0	75,631						75,631	71,810
Highway Engineering	17							0	0
Street Cleaning	18 0	10,000						10,000	19,007
Airport (if not Enterprise)	19 297,112	33,353						330,465	279,210
Garbage (if not Enterprise)	20 667,466							667,466	624,528
Other Public Works	21 0	0						0	0
TOTAL (lines 12 - 21)	22 999,931	928,059				0		1,927,990	1,622,267
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28 1,000							1,000	1,000
Other Health and Social Services	29 2,000							2,000	0
TOTAL (lines 23 - 29)	30 3,000	0				0		3,000	1,000
CULTURE & RECREATION									
Library Services	31 435,476	118,183						553,659	552,560
Museum, Band and Theater	32							0	0
Parks	33 288,875	88,675						377,550	371,325
Recreation	34 887,254	137,075						1,024,329	1,005,287
Cemetery	35 7,351	599						7,950	8,933
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38 1,618,956	344,532				0		1,963,488	1,938,105

Item #4.

City Name: INDEPENDENCE
Fiscal Year July 1, 2024 - June 30, 2025

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
	COMMUNITY & ECONOMIC DEVELOPMENT									
	Community Beautification	39							0	0
	Economic Development	40	0	89,352	0				89,352	563,536
	Housing and Urban Renewal	41		415,000					415,000	525,364
	Planning & Zoning	42							0	0
	Other Com & Econ Development	43	45,476						447,035	355,525
	TIF Rebates	44							0	0
	TOTAL (lines 39 - 44)	45	45,476	504,352	401,559		0		951,387	1,444,425
	GENERAL GOVERNMENT									
	Mayor, Council, & City Manager	46	75,918	24,547					100,465	103,536
	Clerk, Treasurer, & Finance Adm.	47	201,805	94,106					295,911	272,603
	Elections	48	6,000						6,000	3,874
	Legal Services & City Attorney	49	125,375	140					125,515	88,297
	City Hall & General Buildings	50	116,329	0					116,329	93,879
	Tort Liability	51	16,598						16,598	8,324
	Other General Government	52	131,500						131,500	63,788
	TOTAL (lines 46 - 52)	53	673,525	118,793	0		0		792,318	634,301
	DEBT SERVICE									
	Gov Capital Projects	54							1,728,158	1,872,278
	TIF Capital Projects	55	0						1,798,456	3,833,595
	TOTAL CAPITAL PROJECTS	56			0				0	0
	TOTAL CAPITAL PROJECTS	57	0	0	0		0		1,798,456	3,833,595
	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	5,364,963	2,567,554	401,559	1,728,158	0		11,860,690	14,104,016
	BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
	Water Utility	59								
	Sewer Utility	60						1,366,192	1,366,192	909,283
	Electric Utility	61						2,217,042	2,217,042	2,614,492
	Gas Utility	62							0	0
	Airport	63							0	0
	Landfill/Garbage	64							0	0
	Transit	65							0	0
	Cable TV, Internet & Telephone	66							0	0
	Housing Authority	67							0	0
	Storm Water Utility	68						600,638	600,638	17,594
	Other Business Type (city hosp., ISF, parking, etc.)	69							0	177,388
	Enterprise DEBT SERVICE	70						605,429	605,429	698,827
	Enterprise CAPITAL PROJECTS	71							0	172,778
	Enterprise TIF CAPITAL PROJECTS	72							0	0
	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						4,789,301	4,789,301	4,590,362
	TOTAL ALL EXPENDITURES (lines 58+73)	74	5,364,963	2,567,554	401,559	1,728,158	0	4,789,301	16,649,991	18,694,378
	Regular Transfers Out	75	685,140	824,200		50,000	0	796,539	2,355,879	2,650,704
	Internal TIF Loan Transfers Out	76	0		898,021	0			898,021	591,088
	Total ALL Transfers Out	77	685,140	824,200	898,021	50,000	0	796,539	3,253,900	3,241,792
	Total Expenditures and Other Fin Uses (lines 74+77)	78	6,050,103	3,391,754	1,299,580	1,778,158	0	5,585,840	19,903,891	21,936,170
	Ending Fund Balance June 30	79	1,195,349	2,375,000	-63,523	456,281	99,101	11,746,048	15,909,245	15,476,150

Item #4.

RE-ESTIMATED REVENUES DETAIL

City Name: INDEPENDENCE
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	2,167,045	1,323,911		1,242,637	0			4,733,593	3,878,288
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,167,045	1,323,911		1,242,637	0			4,733,593	3,878,288
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,299,580					1,299,580	945,105
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	13,923	9,460		1,851				25,234	41,321
Utility franchise tax (Iowa Code Chapter 364.2)	7	200,000							200,000	211,057
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	1,047	676		502				2,225	2,577
Hotel/Motel Taxes	11	100,000							100,000	116,467
Other Local Option Taxes	12		825,000						825,000	856,757
Subtotal - Other City Taxes (lines 6 thru 12)	13	314,970	835,136		2,353	0			1,152,459	1,228,179
Licenses & Permits	14	89,020							89,020	108,947
Use of Money & Property	15	341,255		0		0	0	1,556,210	1,897,465	2,030,816
Intergovernmental:										
Federal Grants & Reimbursements	16	164,321	35,145			370,277		0	569,743	1,742,106
Road Use Taxes	17		788,320						788,320	856,556
Other State Grants & Reimbursements	18	137,106	318,650	0	66,691	500		0	522,947	1,226,103
Local Grants & Reimbursements	19	124,000				31,500			155,500	135,660
Subtotal - Intergovernmental (lines 16 thru 19)	20	425,427	1,142,115	0	66,691	402,277		0	2,036,510	3,960,425
Charges for Fees & Service:										
Water Utility	21							1,254,000	1,254,000	1,192,594
Sewer Utility	22							820,000	820,000	903,169
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	635,000							635,000	668,048
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32		0					160,000	160,000	169,862
Other Fees & Charges for Service	33	259,878							259,878	429,275
Subtotal - Charges for Service (lines 21 thru 33)	34	894,878	0		0	0	0	2,234,000	3,128,878	3,362,948
Special Assessments	35	0			120,280	0			120,280	95,331
Miscellaneous	36	493,100	1,680		0	56,182		2,076,914	2,627,876	863,248
Other Financing Sources:										
Regular Operating Transfers In	37	1,069,573	10,325		95,550	479,442	0	700,989	2,355,879	2,650,704
Internal TIF Loan Transfers In	38	66,786	328,935	0	387,420	0		114,880	898,021	591,088
Subtotal ALL Operating Transfers In	39	1,136,359	339,260	0	482,970	479,442	0	815,869	3,253,900	3,241,792
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0	0	0	0	0	0
Proceeds of Capital Asset Sales	41	0							0	50
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,136,359	339,260	0	482,970	479,442	0	815,869	3,253,900	3,241,842
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,862,054	3,642,102	1,299,580	1,914,931	937,901	0	6,682,993	20,339,561	19,715,129
Beginning Fund Balance July 1	44	1,383,398	2,124,652	-63,523	319,508	961,544	99,101	10,648,895	15,473,575	17,694,616
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	7,245,452	5,766,754	1,236,057	2,234,439	1,899,445	99,101	17,331,888	35,813,136	37,4

Item #4.

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1,348,034	488,923						1,836,957	1,775,601	1,679,931
Jail								0	0	0
Emergency Management								0	0	0
Flood Control	0							0	18,626	338,223
Fire Department	483,240	197,515						680,755	609,868	529,135
Ambulance	150,000							150,000	150,000	85,998
Building Inspections	110,981	40,089						151,070	140,798	122,433
Miscellaneous Protective Services								0	0	0
Animal Control	500							500	1,000	2,325
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	2,092,755	726,527				0		2,819,282	2,695,893	2,758,045
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	54,591	836,577						891,168	798,428	584,020
Parking - Meter and Off-Street								0	0	0
Street Lighting		40,775						40,775	37,000	32,388
Traffic Control and Safety		16,500						16,500	9,000	11,304
Snow Removal	0	77,211						77,211	75,631	71,810
Highway Engineering								0	0	0
Street Cleaning	0	10,000						10,000	10,000	19,007
Airport	334,308	34,979						369,287	330,465	279,210
Garbage (if not Enterprise)	690,064							690,064	667,466	624,528
Other Public Works	0	0						0	0	0
TOTAL (lines 12 - 21)	1,078,963	1,016,042				0		2,095,005	1,927,990	1,622,267
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health	0							0	1,000	1,000
Other Health and Social Services	2,000							2,000	2,000	0
TOTAL (lines 23 - 29)	2,000	0				0		2,000	3,000	1,000
CULTURE & RECREATION										
Library Services	474,789	99,282						574,071	553,659	552,560
Museum, Band and Theater								0	0	0
Parks	340,714	88,299						429,013	377,550	371,325
Recreation	935,973	151,146						1,087,119	1,024,329	1,005,287
Cemetery	13,020	1,192						14,212	7,950	8,933
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	1,764,496	339,919				0		2,104,415	1,963,488	1,938,105

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT											
	Community Beautification	39 10,750							10,750	0	0
	Economic Development	40 0	0	0					0	89,352	563,536
	Housing and Urban Renewal	41 10,000	10,000						10,000	415,000	525,364
	Planning & Zoning	42							0	0	0
	Other Com & Econ Development	43 79,886		341,150					421,036	447,035	355,525
	TIF Rebates	44							0	0	0
	TOTAL (lines 39 - 44)	45 90,636	10,000	341,150			0		441,786	951,387	1,444,425
GENERAL GOVERNMENT											
	Mayor, Council, & City Manager	46 79,971	29,705						109,676	100,465	103,536
	Clerk, Treasurer, & Finance Adm.	47 69,778	51,898						121,676	295,911	272,603
	Elections	48 6,000							6,000	6,000	3,874
	Legal Services & City Attorney	49 140,950	300						141,250	125,515	88,297
	City Hall & General Buildings	50 140,570	0						140,570	116,329	93,879
	Tort Liability	51 16,756							16,756	16,598	8,324
	Other General Government	52 196,285							196,285	131,500	63,788
	TOTAL (lines 46 - 52)	53 650,310	81,903	0	2,204,044	2,986,200	0		732,213	792,318	634,301
	DEBT SERVICE	54							2,204,044	1,728,158	1,872,278
	Gov Capital Projects	55 0							2,986,200	1,798,456	3,833,595
	TIF Capital Projects	56							0	0	0
	TOTAL CAPITAL PROJECTS	57 0	0	0		2,986,200	0		2,986,200	1,798,456	3,833,595
	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58 5,679,160	2,174,391	341,150	2,204,044	2,986,200	0		13,384,945	11,860,690	14,104,016
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
	Water Utility	59						1,722,880	1,722,880	1,366,192	909,283
	Sewer Utility	60						18,388,469	18,388,469	2,217,042	2,614,492
	Electric Utility	61						0	0	0	0
	Gas Utility	62						0	0	0	0
	Airport	63						0	0	0	0
	Landfill/Garbage	64						0	0	0	0
	Transit	65						0	0	0	0
	Cable TV, Internet & Telephone	66						0	0	0	0
	Housing Authority	67						0	0	0	0
	Storm Water Utility	68						289,318	289,318	600,638	17,594
	Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	177,388	
	Enterprise DEBT SERVICE	70						1,792,331	1,792,331	605,429	698,827
	Enterprise CAPITAL PROJECTS	71						0	0	0	172,778
	Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
	TOTAL Business Type Expenditures (lines 59 - 72)	73						22,192,998	22,192,998	4,789,301	4,590,362
	TOTAL ALL EXPENDITURES (lines 58 + 73)	74 5,679,160	2,174,391	341,150	2,204,044	2,986,200	0	22,192,998	35,577,943	16,649,991	18,694,378
	Regular Transfers Out	75 732,814	825,000		100,000	0	0	2,187,372	3,845,186	2,355,879	2,650,704
	Internal TIF Loan / Repayment Transfers Out	76 0		689,816	0	0	0	689,816	689,816	898,021	591,088
	Total ALL Transfers Out	77 732,814	825,000	689,816	100,000	0	0	2,187,372	4,535,002	3,253,900	3,241,176
	Total Expenditures & Fund Transfers Out (lines 74+77)	78 6,411,974	2,999,391	1,030,966	2,304,044	2,986,200	0	24,380,370	40,112,945	19,903,891	21,935,554
	Ending Fund Balance June 30	79 923,212	2,554,323	-63,523	392,160	192,239	99,101	9,759,652	13,857,164	15,909,245	15,477,000

Item #4.

REVENUES DETAIL

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 2,365,391	1,233,217		1,343,548	0			4,942,156	4,733,593	3,878,288
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,365,391	1,233,217		1,343,548	0			4,942,156	4,733,593	3,878,288
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		1,030,966					1,030,966	1,299,580	945,105
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 3,878	2,027		1,957	0			7,862	25,234	41,321
Utility franchise tax (Iowa Code Chapter 364.2)	7 200,000							200,000	200,000	211,057
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10 1,000	600		0				1,600	2,225	2,577
Hotel/Motel Taxes	11 100,000							100,000	100,000	116,467
Other Local Option Taxes	12	825,000						825,000	825,000	856,757
Subtotal - Other City Taxes (lines 6 thru 12)	13 304,878	827,627		1,957	0			1,134,462	1,152,459	1,228,179
Licenses & Permits	14 98,870							98,870	89,020	108,947
Use of Money & Property	15 406,928		0		0	0	1,556,210	1,963,138	1,897,465	2,030,816
Intergovernmental:										
Federal Grants & Reimbursements	16 164,321	0			451,250			615,571	569,743	1,742,106
Road Use Taxes	17	848,960						848,960	788,320	856,556
Other State Grants & Reimbursements	18 126,634	66,178		65,779				258,591	522,947	1,226,103
Local Grants & Reimbursements	19 177,102				25,000			202,102	155,500	135,660
Subtotal - Intergovernmental (lines 16 thru 19)	20 468,057	915,138	0	65,779	476,250			1,925,224	2,036,510	3,960,425
Charges for Fees & Service:										
Water Utility	21						1,204,000	1,204,000	1,254,000	1,192,594
Sewer Utility	22						796,600	796,600	820,000	903,169
Electric Utility	23						0	0	0	0
Gas Utility	24						0	0	0	0
Parking	25						0	0	0	0
Airport	26						0	0	0	0
Landfill/Garbage	27 700,000						700,000	700,000	635,000	668,048
Hospital	28						0	0	0	0
Transit	29						0	0	0	0
Cable TV, Internet & Telephone	30						0	0	0	0
Housing Authority	31						0	0	0	0
Storm Water Utility	32	0					160,000	160,000	160,000	169,862
Other Fees & Charges for Service	33 337,200						337,200	337,200	259,878	429,275
Subtotal - Charges for Service (lines 21 thru 33)	34 1,037,200	0	0	0	0	0	2,160,600	3,197,800	3,128,878	3,362,948
Special Assessments	35 0	0	0	0	0			0	120,280	95,331
Miscellaneous	36 280,700	26,846		0	0		0	307,546	2,627,876	863,248
Other Financing Sources:										
Regular Operating Transfers In	37 1,150,314			439,900	367,500		1,887,472	3,845,186	2,355,879	2,650,704
Internal TIF Loan Transfers In	38 27,499	175,886		388,739			97,692	689,816	898,021	591,088
Subtotal ALL Operating Transfers In	39 1,177,813	175,886	0	828,639	367,500	0	1,985,164	4,535,002	3,253,900	3,241,792
Proceeds of Debt (Excluding TIF Internal Borrowing)	40 0	0		0	2,233,700		16,692,000	18,925,700	0	0
Proceeds of Capital Asset Sales	41 0							0	0	50
Subtotal-Other Financing Sources (lines 38 thru 40)	42 1,177,813	175,886	0	828,639	2,601,200	0	18,677,164	23,460,702	3,253,900	3,241,842
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 6,139,837	3,178,714	1,030,966	2,239,923	3,077,450	0	22,393,974	38,060,864	20,339,561	19,716
Beginning Fund Balance July 1	44 1,195,349	2,375,000	-63,523	456,281	100,989	99,101	11,746,048	15,909,245	15,473,575	17,616
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 7,335,186	5,553,714	967,443	2,696,204	3,178,439	99,101	34,140,022	53,970,109	35,813,136	37,432

Item #4.

ADOPTED BUDGET SUMMARY

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources										
Taxes Levied on Property	1 2,365,391	1,233,217		1,343,548	0			4,942,156	4,733,593	3,878,288
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 2,365,391	1,233,217		1,343,548	0			4,942,156	4,733,593	3,878,288
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		1,030,966					1,030,966	1,299,580	945,105
Other City Taxes	6 304,878	827,627		1,957	0			1,134,462	1,152,459	1,228,179
Licenses & Permits	7 98,870	0					0	98,870	89,020	108,947
Use of Money and Property	8 406,928	0		0	0	0	1,556,210	1,963,138	1,897,465	2,030,816
Intergovernmental	9 468,057	915,138		65,779	476,250		0	1,925,224	2,036,510	3,960,425
Charges for Fees & Service	10 1,037,200	0		0	0	0	2,160,600	3,197,800	3,128,878	3,362,948
Special Assessments	11 0	0		0	0		0	0	120,280	95,331
Miscellaneous	12 280,700	26,846		0	0	0	0	307,546	2,627,876	863,248
Sub-Total Revenues	13 4,962,024	3,002,828	1,030,966	1,411,284	476,250	0	3,716,810	14,600,162	17,085,661	16,473,287
Other Financing Sources:										
Total Transfers In	14 1,177,813	175,886	0	828,639	367,500	0	1,985,164	4,535,002	3,253,900	3,241,792
Proceeds of Debt	15 0	0	0	0	2,233,700		16,692,000	18,925,700	0	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	50
Total Revenues and Other Sources	17 6,139,837	3,178,714	1,030,966	2,239,923	3,077,450	0	22,393,974	38,060,864	20,339,561	19,715,129
Expenditures & Other Financing Uses										
Public Safety	18 2,092,755	726,527	0			0		2,819,282	2,695,893	2,758,045
Public Works	19 1,078,963	1,016,042	0	0		0		2,095,005	1,927,990	1,622,267
Health and Social Services	20 2,000	0	0	0		0		2,000	3,000	1,000
Culture and Recreation	21 1,764,496	339,919	0	0		0		2,104,415	1,963,488	1,938,105
Community and Economic Development	22 90,636	10,000	341,150			0		441,786	951,387	1,444,425
General Government	23 650,310	81,903	0	0		0		732,213	792,318	634,301
Debt Service	24 0	0	0	2,204,044		0		2,204,044	1,728,158	1,872,278
Capital Projects	25 0	0	0	0	2,986,200	0		2,986,200	1,798,456	3,833,595
Total Government Activities Expenditures	26 5,679,160	2,174,391	341,150	2,204,044	2,986,200	0		13,384,945	11,860,690	14,104,016
Business Type Proprietary: Enterprise & ISF	27						22,192,998	22,192,998	4,789,301	4,590,362
Total Gov & Bus Type Expenditures	28 5,679,160	2,174,391	341,150	2,204,044	2,986,200	0	22,192,998	35,577,943	16,649,991	18,694,378
Total Transfers Out	29 732,814	825,000	689,816	100,000	0	0	2,187,372	4,535,002	3,253,900	3,241,792
Total ALL Expenditures/Fund Transfers Out	30 6,411,974	2,999,391	1,030,966	2,304,044	2,986,200	0	24,380,370	40,112,945	19,903,891	21,936,170
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -272,137	179,323	0	-64,121	91,250	0	-1,986,396	-2,052,081	435,670	-2,221,041
Beginning Fund Balance July 1	33 1,195,349	2,375,000	-63,523	456,281	100,989	99,101	11,746,048	15,909,245	15,473,575	17,694,616
Ending Fund Balance June 30	34 923,212	2,554,323	-63,523	392,160	192,239	99,101	9,759,652	13,857,164	15,909,245	15,473,575

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A GO CORP PURPOSE & REFUND TRANSPORTATION	1 2,200,000	GO	2015-40	165,000	7,403	172,403	700			173,103
2016 GO CORP-TIF & AQUATIC CENTER	2 4,810,000	GO	2016-55	220,000	43,320	263,320	700		78,800	185,220
2018 GO CORP PURPOSE BONDS	3 2,700,000	GO	2018-34	270,000	44,250	314,250	700		251,100	63,850
2019 GO CORP PURPOSE BONDS	4 1,650,000	GO	2019-74	130,000	14,130	144,130	700			144,830
2021 GO CORP PURPOSE BONDS	5 2,770,000	GO	2021-100	460,000	18,925	478,925	700		287,828	191,797
2022 TAXABLE GO CORP PURPOSE BONDS	6 700,000	GO	2022-65	140,000	13,311	153,311			153,311	0
2022B GO CORP PURPOSE NOTE - PD REMODEL	7 600,000	GO	2022-131	80,000	17,578	97,578				97,578
2023 GO CORP PURPOSE BOND	8 3,075,000	GO	2023-47	160,000	110,200	270,200	700		87,500	183,400
2025 GO CORP PURPOSE BOND	9 2,480,000	GO	2025-	205,000	100,027	305,027	700			305,727
2018 SEWER REV SRF LOAN WWTP REHAB	10 1,562,050	NON-GO	2018-100	72,000	20,248	92,248	2,893		95,141	0
2021 WATER REV BOND	11 1,140,000	NON-GO	2021-101	80,000	12,155	92,155	700		92,855	0
2025 SEWER REV SRF LOAN WWTP NEW PLANT	12 39,290,000	NON-GO	2025-	619,000	1,077,774	1,696,774	2,702		1,699,476	0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

Item #4.

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,830,000	369,144	2,199,144	4,900	0	858,539	1,345,505
NON GO - TOTAL	771,000	1,110,177	1,881,177	6,295	0	1,887,472	0
GRAND - TOTAL	2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

Item #4.

City of: INDEPENDENCE

The City Council will conduct a public hearing on the proposed Budget at: 331 1st St E, Independence, IA 50644 Meeting Date: 4/14/2025 Meeting Time: 04:45 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				19.63340
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (319) 334-2780	City Clerk/Finance Officer's NAME Susi Lampe			
		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,942,156	4,733,593	3,878,288
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,942,156	4,733,593	3,878,288
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,030,966	1,299,580	945,105
Other City Taxes	6	1,134,462	1,152,459	1,228,179
Licenses & Permits	7	98,870	89,020	108,947
Use of Money and Property	8	1,963,138	1,897,465	2,030,816
Intergovernmental	9	1,925,224	2,036,510	3,960,425
Charges for Fees & Service	10	3,197,800	3,128,878	3,362,948
Special Assessments	11	0	120,280	95,331
Miscellaneous	12	307,546	2,627,876	863,248
Other Financing Sources	13	18,925,700	0	50
Transfers In	14	4,535,002	3,253,900	3,241,792
Total Revenues and Other Sources	15	38,060,864	20,339,561	19,715,129
Expenditures & Other Financing Uses				
Public Safety	16	2,819,282	2,695,893	2,758,045
Public Works	17	2,095,005	1,927,990	1,622,267
Health and Social Services	18	2,000	3,000	1,000
Culture and Recreation	19	2,104,415	1,963,488	1,938,105
Community and Economic Development	20	441,786	951,387	1,444,425
General Government	21	732,213	792,318	634,301
Debt Service	22	2,204,044	1,728,158	1,872,278
Capital Projects	23	2,986,200	1,798,456	3,833,595
Total Government Activities Expenditures	24	13,384,945	11,860,690	14,104,016
Business Type / Enterprises	25	22,192,998	4,789,301	4,590,362
Total ALL Expenditures	26	35,577,943	16,649,991	18,694,378
Transfers Out	27	4,535,002	3,253,900	3,241,792
Total ALL Expenditures/Transfers Out	28	40,112,945	19,903,891	21,936,170
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,052,081	435,670	-2,221,041
Beginning Fund Balance July 1	30	15,909,245	15,473,575	17,694,616
Ending Fund Balance June 30	31	13,857,164	15,909,245	15,473,575

Account Number	Note Type Category	Note Text
001-110-4465	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATED SRO WAGES/457 MATCH 70/30 SPLIT - WILL BILL ON ACTUAL HOURS WORKED
001-110-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: \$5,000 SIGN ON BONUS FOR N. BALL
001-110-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: LAU \$600
001-110-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: RECEIVED AMOUNT OF \$199,670 FROM THE COUNTY. HOWEVER, THEY ARE STARTING UNION NEGOTIATIONS AND THIS COULD CHANGE. I TALKED WITH SHERIFF AND SAID WOULD INCREASE THE NUMBER JUST IN CASE. ** 1/23/2025 RECEIVED A NEW AMOUNT OF \$206,453. INCREASED TO \$206,750 AS COURT FEES ARE ALSO PAID OUT OF HERE.
001-150-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 3 FULL-TIME STAFF AND CHIEF BECOMES AN ADMIN POSITION WORKING 5 DAYS A WEEK AND BACK-UP - THIS IDEA WAS SCRAPPED.
001-150-6050	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: \$1 ANNUAL PAY FOR 30 VOLUNTEERS PAID THRU PAYROLL. \$22,000 FOR QUARTERLY PAY DONE THRU ACCTS. PAYABLE & INCLUDES PAY FOR RAGBRAI. *RAGBRAI AMOUNT WAS REMOVED.
001-150-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: HAYWARD \$600 / BUTLER \$600
001-150-6240	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FDIC FOR TRUCK & STATION
001-150-6310	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 3 CEILING FANS REPLACED \$12,000 / WATER FOUNTAIN REPLACED \$1,500 / STATION DOOR REPLACED \$6,000 / OFFICE HEATER/AC REPLACED \$2,000
001-150-6320	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REPLACE CONCRETE IN FRONT OF DOOR 7
001-150-6331	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: KNOX BOX SECURE KEYS / BATTERY REPLACEMENT PROGRAM / HEADLIGHT REPLACEMENT
001-150-6332	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: E1 HOSE BED COVER REPLACEMENT
001-150-6350	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: TORNADO SIREN CONTRACT TO INCREASE IF GET GRANT TO ADD A SIREN
001-150-6373	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: GETTING RID OF CABLE & UPGRADING TV SERVICES
001-150-6412	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: INCREASE FOR WELLNESS PROGRAM/MEMBERSHIP TO FCC

Account Number	Note Type Category	Note Text
001-150-6424	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: PHASE 2 OF STATION DESIGN
001-150-6504	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BULLET PROOF VESTS \$4,000 / HAZ-MAT SUITS \$4,000 / HOSE REPAIR EQUIP \$5,000 / BODY CAMERAS \$2,000
001-170-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BLUE BEAM \$450 / ICC \$320 / AACE \$70
001-170-6220	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: STUDY GUIDES X2
001-170-6230	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ICC X2
001-280-4310	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 23 T-HANGARS \$27,600 / 1 END STALL \$600 / PRIVATE HANGAR \$80
001-280-4311	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: L. BACHMAN
001-280-4312	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: P&N \$9,600 / E MONDT \$2,700
001-280-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SOUKUP \$600
001-280-6230	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: EMBRY-RIDDLE
001-290-6497	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ANTICIPATE WASTE MGMT CONTRACT BEING \$592,800 / MONTHLY INTERNET \$500 / VIOLATIONS \$700
001-399-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: RECEIVED REQUEST FOR \$2,000
001-430-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: RECK \$600
001-440-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ADDED REC COORDINATOR/CONCESSIONS MGR POSITION
001-440-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BEATTY \$600 / CABELL \$600 / KILER \$600 / REC COORD/CONCESS MGR \$600
001-441-6507	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ADDING RIVERSEDGE TOURNAMENTS
001-442-6507	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MOVED \$40,000 TO 001-441-6507
001-610-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MAYOR \$1,200 / CITY MGR \$300

Account Number	Note Type Category	Note Text
001-610-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MAYOR ASSOC \$50 / GRANT FINDER \$150 / NE IA REGIONAL LEAGUE / ROTARY FOR MAYOR / IA MGMT ASSOC / ICMA
001-620-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
001-620-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
001-620-6181	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 3 STAFF \$300 EACH
001-620-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: NEJDL \$300
001-620-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: INRCOG \$3,500 / IIMC \$375 / IA LEAGUE OF CITIES \$3,750 / INRTC \$2,500 / IaCMA \$200 / IMFOA \$450 / NE IA REGIONAL LEAGUE \$30 / IAPELRA \$30 / SHRM \$400
001-620-6230	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ONLINE TRAININGS/WEBINARS - INCLUDES SPRING & WINTER CLERK TRAINING WEBINARS
001-620-6240	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SUMMER CLERK SCHOOL/ACADEMY / IMFOA / LODGING & MEALS / MILEAGE REIMBURSEMENTS / OTHER TRAININGS FOR CERTIFICATION
001-630-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MAYOR, 1ST WARD, 3RD WARD, 5TH WARD, AT LARGE 2 - TERMS ALL END 12/31/25
001-650-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ACCESS SYSTEM CITY WIDE CONTRACT \$20,400 / POSTAGE LEASE \$2,000 / AGENDA WEBSITE \$6,180 / FUEL SYSTEM AT ST SHOP \$2,205 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750 / STRATEGIC PLANNING \$20,000
001-650-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: NEW COMPUTERS FOR STAFF
001-699-6419	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ARCHIVE SOCIAL \$4,500 / FINANCE SOFTWARE \$75,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$20,000 / PLAIN SIGHT \$1,000 / FIBER PROJECT \$5,000 / ADP \$30,000 / WEBSITE \$8,750 / GENERAL IT PROJECTS/SUPPLIES \$15,000
001-950-4463	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
001-950-4464	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/24. 1/23/2025 ACTUAL NUMBER NOW.
003-410-4470	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CONTRACTS WITH QUAKSY, STANLEY, HAZLETON
003-410-4765	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ARE PRIMARILY FINE FREE. REVENUE IS FOR FEES FOR DAMAGED OR LOST ITEMS, FINES FOR HOTSPOTS & SPORTS EQUIP

Account Number	Note Type Category	Note Text
003-410-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ILA DUES \$165 / PRINT PERIODICALS \$2,643 / ROTARY \$592
003-410-6240	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 2 DAYS AT ILA CONFERENCE IN SIOUX CITY FOR 3 PEOPLE / ONLINE WORKSHOPS
005-590-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CHAMBER \$2,000 / BUCHANAN CO TOURISM \$300 - ANTICIPATING RAISES FROM BOTH
005-590-6402	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ASCAP \$750 / FLAGS \$5,000 / FLOWERS \$5,000
005-590-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: RECEIVED REQUESTS FROM BUCHANAN CO TOURISM \$5,000 / BUCHANAN CO SENIOR CENTER \$1,000 / INDEP. CELEBRATIONS \$13,840 / HEARTLAND ACRES \$25,000 / INDEP. CHAMBER \$8,000 / INDEP CHAMBER & CELEBRATIONS \$50,000 COUNCIL TO GIVE GUIDANCE ON AMOUNTS APPROVED TO FINISH BUDGET PROCESS - 1/20/25 TOURISM \$2,000 / SR CTR \$1,000 / INDEP. CELEB \$12,000 / HEARTLAND \$10,000 / CHAMBER \$5,000 / CHAMBER & CELEB \$30,000
005-590-6747	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BUCHANAN CO ECONOMIC DEVELOPMENT DUES - BASED ON POPLULATION
110-210-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
110-210-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
110-210-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CITY MGR \$150 / ESCH \$600 / M. NEJDL \$150
110-210-6320	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: PLANS TO EXPAND THE BUILDING, AMOUNT INCLUDES CEMENT PAD OUTSIDE OF THE ADDITION
110-210-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES OF \$10,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750
110-230-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR REPAIRS \$2,500 / LOVERS LANE LIGHTS INSTALLED \$17,500 1/2/2025 - Moved Lovers Lane lights to Street CIP 6799
110-240-6509	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES \$5,000 / CROSSWALK SIGNAGE AT 2ND AVE NE & 5TH ST NE \$7,500
112-622-6154	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: JUST IN CASE OF A SURPRISE RETIREMENT

Account Number	Note Type Category	Note Text
112-950-4463	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
112-950-4464	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
112-950-4707	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MADISON \$1,680
112-950-4710	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SRO SHARE RECEIVED FROM THE SCHOOL 70/30 SPLIT
145-530-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: PER COUNCIL DIRECTION FROM 1/20/25, IN FAVOR OF PAYING \$10,000 TO OPERATION THRESHOLD TO HELP FAMILIES IN NEED
200-710-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$75,000 / PROP TAX-DEBT SVC LEVY \$145,000
200-710-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$3,100 / PROP TAX-DEBT SVC LEVY \$40,220
200-710-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$700
200-711-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$95,000 / LOST \$32,400 / PROP TAX-DEBT SVC LEVY \$42,600 / 210 FUND \$100,000
200-711-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$23,700 / PROP TAX-DEBT SVC LEVY \$20,550
200-711-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-713-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS. FUNDING BY: PROP TAX-DEBT SVC LEVY
200-713-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS. FUNDING BY: PROP TAX-DEBT SVC LEVY
200-713-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. FUNDING BY: PROP TAX-DEBT SVC LEVY
200-714-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY

Account Number	Note Type Category	Note Text
200-714-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-714-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-716-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF
200-716-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF
200-717-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-717-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-718-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: LOST \$37,500 / STORM WATER \$50,000 / PROP TAX-DEBT SVC LEVY \$72,500
200-718-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-718-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-719-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$35,000 / SEWER REVENUE \$249,900 / PROP TAX-DEBT SVC LEVY \$175,100
200-719-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$2,228 / PROP TAX-DEBT SVC LEVY \$16,697
200-719-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$700
200-728-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-728-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-728-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-950-4463	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
200-950-4464	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
323-110-6710	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SQUAD

Account Number	Note Type Category	Note Text
323-110-6725	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: COMPUTERS \$3,000 / SOFTWARE UPGRADES \$2,000
323-110-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SQUAD EQUIP \$20,000 / SQUAD COMPUTERS \$2,500 / BODY/SQUAD CAMS \$151,700 / AXON TAXER CONTRACT \$18,000 / SQUAD CAR FLIR \$3,500
323-150-4480	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: APPLYING FOR GRANT THROUGH COMMUNITY FOUNDATION AND/OR BLACKHAWK GAMING FOR 50/50 MATCH FOR JAWS
323-150-6505	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 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	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: UPDATE/UPFIT T1 AS IT IS 20 YRS OLD HOPE TO DO YR 2 OF SAVING FOR R1 \$150,000 FROM LOST - 1/2/2025 This was cut off the transfer spreadsheet.
323-150-6725	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: COMPUTER REPLACEMENT/STATION ALERT SYSTEM
323-150-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: TORNADO SIREN - HOPE TO GET A GRANT (10% MATCH)
323-170-6725	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: NEW COMPREHENSIVE PLAN \$30,000 / ZONING ORDINANCE UPDATE \$20,000 / ZONING MAP UPDATE \$15,000 / GENERAL EQUIP \$3,000
323-210-6710	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: PIKC-UP WITH CONSTRUCTION DUMP BED AND PLOW
323-210-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SLIDE IN SANDER REPLACEMENT
323-210-6799	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPEED LEARNING SIGNS \$25,000 (\$20,000 FOR SIGNS, \$5,000 FOR POSTS) / LOVERS LANE LIGHTS \$17,500 (ADDED 1/2/2025) / OPEN FRONT STORAGE SHED \$65,000
323-280-4400	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 95/5 GRANT MATCH TO BE USED TO UPDATE SNOW REMOVAL EQUIPMENT
323-280-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SNOW REMOVAL EQUIPMENT - 95/5 GRANT MATCH FROM FAA
323-410-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: COMPUTERS/EQUIP

Account Number	Note Type Category	Note Text
323-430-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: TRACTOR WITH SNOW REMOVAL \$40,000 / YANMAR BOX SCRAPER ATTACHMENT \$2,500 / STEEL ROOF ON PARKS GARAGE \$12,500 / BUFFALO BLOWER FOR TRAILS/FENCE LINES \$6,500 / POLARIS RANGER \$20,000 (MOVE OLD ONE TO COMPLEX) / RV PARK ROCK SITE LEVEL/RENOVATION \$10,000 / KNOTT'S LANDING CONCRETE \$6,000 / OVERLAY 3RD WARD PARK \$60,000
323-443-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: WEIGHT ROOM EQUIP \$10,000 / FCC FRONT ENTRY REMODEL \$20,000 / REPURPOSE FITNESS CLOSET/ADD TO WEIGHT ROOM \$12,000
323-446-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SLIDE DOOR REPLACEMENT \$12,000 / WATER HYDRANT FOR FIELDS 3 & 5 \$3,500
323-650-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: I.T. PROJECTS \$2,000
323-650-6750	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BUILDING MAINTENANCE \$3,500 / FURNITURE REPLACEMENT \$5,500 (COUNCIL AUDIENCE CHAIRS) / PROPERTY ACQUISITION/PARKING EXPANSION \$200,000
600-810-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
600-810-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
600-810-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CITY MGR \$300 / FOLEY \$200 / M. NEJDL \$300
600-810-6407	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: WATER SYSTEM STUDY
600-810-6490	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES AND MSA/GIS CONTRACT EXPENSES ARE PAID OUT OF HERE ALSO.
600-810-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES OF \$175,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750
600-810-6507	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CURB STOP INVENTORY / SHOP STORAGE
600-810-6710	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING COST WITH 610-815-6710
600-810-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MINI EXCAVATOR \$40,000 (SPLITTING COST WITH 610-816-6727) / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$20,000 / WATER VALVE REPLACEMENT \$50,000
600-810-6790	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 8TH AVE NE

Account Number	Note Type Category	Note Text
605-715-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: WATER REVENUE
605-715-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: WATER REVENUE
605-715-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: WATER REVENUE
610-815-4311	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: R. ALBER
610-815-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
610-815-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
610-815-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CITY MGR \$150 / FOLEY \$200 / M. NEJDL \$150
610-815-6441	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES ARE PAID OUT OF HERE ALSO.
610-815-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES OF \$55,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$4,375
610-815-6501	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: INCREASED FOR MORE SUPPLIES
610-815-6507	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: INCREASED FOR MORE SHOP SUPPLIES
610-815-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: VEHICLE REPLACEMENT SPLITTING COST WITH 600-810-6710
610-816-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
610-816-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
610-816-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CITY MGR \$300 / FOLEY \$201 / M. NEJDL \$300
610-816-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES OF \$100,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$4,375
610-816-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MINI EXCAVATOR \$40,000 (SPLIT COST WITH 600-810-6727) / MANHOLE REPAIR \$30,000 / SEWER CAMERA \$20,000

Account Number	Note Type Category	Note Text
611-730-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATED PRINCIPAL PAYMENT. WILL BE FUNDED WITH SEWER REVENUE.
611-730-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATED INTEREST PAYMENTS. FUNDED WITH SEWER REVENUE.
611-730-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATED SERVICE FEES. FUNDED WITH SEWER REVENUE.
611-817-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: SEWER REVENUES
611-817-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: SEWER REVENUES
611-817-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: SEWER REVENUES
740-865-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REQUEST WAS FOR \$4,000 BASED ON NEW CALCULATION



FY2026 PROPOSED BUDGET

General Revenues

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4000 PROPERTY TAXES-GENERAL	1,922,201.10	1,769,335.96	1,948,318.00	1,129,190.36	1,992,062.00
001-950-4003 AGRICULTURAL LAND TAXES	5,051.53	5,164.30	5,425.00	3,964.75	5,562.00
001-950-4008 OPERATION OF CIVIC CENTER	33,221.61	31,976.80	.00	.00	.00
001-950-4013 LIABILITY, PROPERTY INSURANCE	139,350.31	150,842.50	213,302.00	132,011.64	367,767.00
001-950-4060 UTILITY EXCISE TAX	21,108.57	20,301.41	13,923.00	13,922.66	3,878.00
001-950-4065 UTILITY FRANCHISE FEE/TAX	247,616.61	211,056.92	200,000.00	148,862.71	200,000.00
001-950-4080 MOBILE HOME TAXES	1,250.93	1,267.17	1,047.00	1,207.42	1,000.00
001-950-4085 HOTEL-MOTEL TAX	.00	.00	.00	.00	.00
001-950-4100 BEER & LIQUOR PERMITS	10,108.13	9,867.84	6,000.00	7,194.39	7,000.00
001-950-4105 CIGARETTE PERMITS	881.25	956.25	900.00	3,093.75	900.00
001-950-4160 FRANCHISE FEES	39,489.91	35,956.70	35,000.00	34,442.82	35,000.00
001-950-4170 PEDDLERS, SOLICITORS, TM LICEN	775.00	275.00	100.00	325.00	50.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-950-4185 BICYCLE LICENSES	.00	.00	.00	.00	.00
001-950-4300 INTEREST	39,007.30	102,675.32	200,000.00	244,387.43	250,000.00
FY2025 AMEND #1: WORKED WITH BANKIOWA TO GET HIGHER INTEREST RATE					
001-950-4310 TEMP PROPERTY LEASES	1,800.00	1,500.00	1,800.00	600.00	1,800.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4311 WIRELESS COMM RENT (TOWER LEAS	450.00	.00	.00	.00	.00
001-950-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-950-4420 LIGHT PLANT IN LIEU OF TAXES	156,000.00	169,000.00	156,000.00	117,000.00	156,000.00
001-950-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-950-4463 BUSINESS PROP TAX REIMB	.00	86,770.21	94,362.00	48,664.12	98,157.00
FY2024 AMEND 2: MOVED FUNDS FROM 001-950-4464 PER STATE RECOMMENDATION. ALL WAS PUT INTO THAT LINE WHEN DOING ORIGINAL BUDGET. FY2025: ESTIMATED AMOUNT. USED SPREADSHEET RECEIVED LAST YEAR TO BE ABLE TO CONTINUE BUDGET WORK FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
001-950-4464 COMM/IND PROP TAX REPLACEMENT	52,602.03	40,932.88	34,054.00	15,369.76	28,477.00
FY2024: REGULAR BACKFILL ESTIMATE \$45,583, BUSINESS PROPERTY TAX CREDIT \$92,190 FY2026: ESTIMATE AS OF 12/27/24. 1/23/2025 ACTUAL NUMBER NOW.					
001-950-4550 MISC CHARGE FOR SERVICES	.00	.00	.00	.00	.00
001-950-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
001-950-4710 REIMBURSEMENTS	4,079.01	12,116.69	3,537.00	6,372.52	.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000 (CITY HALL) FY2025 AMEND #1: EBS SAFETY FUND REFUNDS / RURAL HOUSING GRANT REIMBURSEMENT					
001-950-4735 MOTOR VEHICLE FUEL TAX REFUND	6,661.20	6,114.00	6,000.00	5,003.70	6,000.00
001-950-4750 SALE OF MAPS, ETC.	841.25	.00	50.00	35.75	25.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4800 SALE OF REAL PROPERTY	501.00	50.00	.00	.00	.00
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TOTAL REVENUE	2,682,996.74	2,656,159.95	2,919,818.00	1,911,648.78	3,153,678.00
	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	2,682,996.74	2,656,159.95	2,919,818.00	1,911,648.78	3,153,678.00
	=====	=====	=====	=====	=====
001-950-6423 FRONTDESK SERVICE CHARGES	30.00	40.00	.00	.00	.00
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TOTAL EXPENSES	30.00	40.00	.00	.00	.00
	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	30.00	40.00	.00	.00	.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	2,682,966.74	2,656,119.95	2,919,818.00	1,911,648.78	3,153,678.00
	=====	=====	=====	=====	=====
Report Total	2,682,966.74	2,656,119.95	2,919,818.00	1,911,648.78	3,153,678.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT	1,045,351.72	1,098,232.92	1,323,911.00	766,633.69	1,233,217.00
112-950-4003 AGRICULTURAL LAND TAXES	.00	.00	.00	.00	.00
112-950-4060 UTILITY EXCISE TAX	11,337.71	12,610.72	9,460.00	9,460.65	2,027.00
112-950-4080 MOBILE HOME TAXES	635.60	782.74	676.00	784.90	600.00
112-950-4463 BUSINESS PROP TAX REIMB	.00	53,899.42	57,793.00	33,067.98	51,296.00
FY2024 AMEND 2: MOVED FUNDS FROM 112-950-4464 PER STATE RECOMMENDATION. ALL WAS PUT INTO THAT LINE WHEN DOING ORIGINAL BUDGET FY2025: ESTIMATED AMOUNT. USED SPREADSHEET FROM LAST YEAR TO KEEP WORKING ON BUDGET. FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
112-950-4464 COMM/IND PROP TAX REPLACEMENT	26,682.60	25,426.44	20,857.00	10,416.33	14,882.00
FY2024: REGULAR BACKFILL ESTIMATE \$23,238, BUSINESS PROPERTY TAX CREDIT \$49,747 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
112-950-4705 DONATIONS	.00	.00	.00	.00	.00
112-950-4707 COBRA PREMIUM ASSISTANCE REFUN	24,599.98	10,088.69	1,680.00	1,260.00	1,680.00
FY2023: ANDERSON \$1,527.48 (2 MON.); JOHNSON \$9,164.88 (12 MON.); LULOFF \$7,450.24 (4 MON.); RASMUSSEN \$9,164.88 (12 MON.); HAWKER \$1,680; MADISON \$1,680 FY2024: MADISON \$1,680; RASMUSSEN \$12,361 FY2025: MADISON \$1,680 FY2026: MADISON \$1,680					
112-950-4710 REIMBURSEMENTS	.00	10.93	.00	8,806.26	25,166.00
FY2025: SRO 112 BENEFITS 50/50 SPLIT WITH THE SCHOOL. 1/22/24 1:42 PM - SRO REMOVED 1/29/24 FY2026: SRO SHARE RECEIVED FROM THE SCHOOL 70/30 SPLIT					

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00
	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00
	=====	=====	=====	=====	=====
Report Total	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00



FY2026 PROPOSED BUDGET

1st Street West Reconstruction Project

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
325-210-4445 IOWA DOT-1ST ST W RECON	.00	.00	.00	.00	.00
325-210-4820 PROCEEDS ST-1ST ST W RECON	.00	.00	.00	.00	425,000.00
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TOTAL REVENUE	.00	.00	.00	.00	425,000.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	425,000.00
325-210-6407 ENGINEER ST-1ST ST W RECON	.00	.00	.00	.00	80,000.00
325-210-6411 LEGAL ST-1ST ST W RECON	.00	.00	.00	.00	8,000.00
325-210-6414 PUBLISH ST-1ST ST W RECON	.00	.00	.00	.00	1,000.00
325-210-6490 OTHER PROF SVC-1ST ST W RECON	.00	.00	.00	110,915.71	.00
325-210-6499 CONTRACTOR ST-1ST ST W RECON	.00	.00	.00	.00	311,000.00
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TOTAL EXPENSES	.00	.00	.00	110,915.71	400,000.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	110,915.71	400,000.00
325-810-4820 PROCEEDS W-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WATER TOTAL	.00	.00	.00	.00	.00
325-810-6407 ENGINEER W-1ST ST W RECON	.00	.00	.00	.00	.00
325-810-6411 LEGAL W-1ST ST W RECON	.00	.00	.00	.00	.00
325-810-6414 PUBLISH W-1ST ST W RECON	.00	.00	.00	.00	.00
325-810-6490 OTHER PROF SVC W-1ST ST W REC	.00	.00	.00	.00	.00
325-810-6499 CONTRACTOR W-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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WATER TOTAL	.00	.00	.00	.00	.00
325-816-4820 PROCEEDS U-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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SEWER COLLECTION TOTAL	.00	.00	.00	.00	.00
325-816-6407 ENGINEER U-1ST ST W RECON	.00	.00	.00	.00	.00
325-816-6411 LEGAL U-1ST ST W RECON	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
325-816-6414 PUBLISH U-1ST ST W RECON	.00	.00	.00	.00	.00
325-816-6490 OTHER PROF SVC U-1ST ST W REC	.00	.00	.00	.00	.00
325-816-6499 CONTRACTOR U-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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SEWER COLLECTION TOTAL	.00	.00	.00	.00	.00
325-865-4820 PROCEEDS SW-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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STORM WATER TOTAL	.00	.00	.00	.00	.00
325-865-6407 ENGINEER SW-1ST ST W RECON	.00	.00	.00	.00	.00
325-865-6411 LEGAL SW-1ST ST W RECON	.00	.00	.00	.00	.00
325-865-6414 PUBLISH SW-1ST ST W RECON	.00	.00	.00	.00	.00
325-865-6490 OTHER PROV SVC SW-1ST ST W REC	.00	.00	.00	.00	.00
325-865-6499 CONTRACTOR SW-1ST ST W RECON	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
STORM WATER TOTAL	.00	.00	.00	.00	.00
325-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
FY2025 AMEND 2: SEE NOTE IN 302-910-6910					
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TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
325-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAP PROJ-1ST ST W RECON TOTAL	.00	.00	.00	110,915.71-	25,000.00
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Report Total	.00	.00	.00	110,915.71-	25,000.00



FY2026 PROPOSED BUDGET

Airport Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-4310 HANGAR RENT	29,875.00	28,360.00	28,280.00	6,700.00	28,280.00
FY2023: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2024: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2025: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2026: 23 T-HANGARS \$27,600 / 1 END STALL \$600 / PRIVATE HANGAR \$80					
001-280-4311 FARM LEASE	13,158.53	16,078.46	18,998.00	18,998.40	18,998.00
FY2023: L BACHMAN					
FY2024: L BACHMAN					
FY2025: L BACHMAN					
FY2026: L. BACHMAN					
001-280-4312 FIXED BASED OPERATOR LEASE	11,500.00	12,300.00	12,300.00	8,000.00	12,300.00
FY2023: P&N \$9,600; E MONDT \$2,700					
FY2024: P&N \$9,600; E MONDT \$2,700					
FY2025: P&N \$9,600; E MONDT \$2,700					
FY2026: P&N \$9,600 / E MONDT \$2,700					
001-280-4313 AIRCRAFT FUEL AGRMT @ 10 CENTS	.00	.00	.00	.00	.00
001-280-4400 FEDERAL GRANTS	32,000.00	.00	.00	.00	.00
FY2023 AMEND 2: WAS ACCOUNTED FOR IN AMEND 1 IN LINE 001-280-4710. SHOULD HAVE BEEN IN THIS LINE AS IT IS FAA ARP MONEY					
001-280-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-280-4705 DONATIONS	18.00	21.00	.00	150.00	.00
FY2023 AMEND: GAS MONEY DONATION FOR COURTESY VAN USE					
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-280-4710 REIMBURSEMENTS	1,915.24	15.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: PROPERTY DAMAGE REFUND \$303/FAA ARP MONEY \$32,000 FY2023 AMEND 2: MOVING THE FAA ARP \$32,000 TO 001-280-4400 (FEDERAL GRANTS) SHOULD HAVE BEEN THERE INSTEAD FY2024 AMEND #1: 8/30/23 HAY BALES					
001-280-4715 REFUNDS	96.57	580.00	316.00	315.99	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57 FY2025 AMEND #1: ADP					
001-280-4750 MERCHANDISE SALES	131,862.43	125,140.40	130,000.00	86,316.47	135,000.00
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AIRPORT TOTAL	220,425.77	182,494.86	189,894.00	120,480.86	194,578.00
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TOTAL REVENUE	220,425.77	182,494.86	189,894.00	120,480.86	194,578.00
001-280-6010 SALARIES - FULL-TIME	60,777.49	60,197.50	61,959.00	47,569.68	64,728.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-280-6020 SALARIES - PART-TIME	1,626.00	2,882.19	3,000.00	1,376.01	4,000.00
001-280-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040 WAGES - OVERTIME	426.53	611.23	1,302.00	843.66	2,000.00
001-280-6143 ICMA RC - CITY SHARE	499.98	999.96	1,000.00	769.27	1,000.00
001-280-6170 UNEMPLOYMENT COMPENSATION	.00	.00	317.00	316.52	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-280-6181 UNIFORM ALLOWANCE	.00	.00	300.00	265.58	300.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6184 CELL PHONE ALLOWANCES	.00	405.00	600.00	500.00	600.00
FY2024: SOUKUP \$540					
FY2025: SOUKUP \$600					
FY2026: SOUKUP \$600					
001-280-6210 DUES	.00	.00	.00	30.00	.00
001-280-6230 TRAINING	17.09	.00	.00	29.23	2,100.00
FY2026: EMBRY-RIDDLE					
001-280-6240 MTGS/CONFERENCES/MILES	175.00	200.00	500.00	.00	400.00
001-280-6310 BUILDING MAINT & REPAIR	4,017.86	825.62	5,000.00	937.53	5,000.00
001-280-6320 GROUNDS/RUNWAY MAINT & REPAIR	10,344.34	13,069.78	10,000.00	5,136.26	10,000.00
001-280-6331 VEHICLE OPERATIONS	7,193.22	5,903.84	5,000.00	2,987.23	7,000.00
001-280-6332 VEHICLE REPAIRS	3,382.86	1,411.03	5,000.00	4,593.15	7,000.00
FY2025 AMEND 2: DONATION MONEY OF \$150 COVERS THIS INCREASE					
001-280-6371 ELECTRIC/GAS UTILITIES	20,501.90	13,145.61	21,000.00	10,453.66	21,000.00
001-280-6372 GARBAGE/RECYCLING	3,259.57	3,447.36	3,750.00	2,753.23	3,750.00
001-280-6373 COMMUNICATIONS (PHONE/INTERNET)	2,171.01	2,127.02	2,200.00	1,858.09	2,250.00
001-280-6399 OTHER MAINTENANCE/REPAIR	1,147.30	.00	2,000.00	34.99	2,500.00
001-280-6407 ENGINEERING	4,150.00	.00	2,500.00	.00	5,000.00
FY2025: USE FOR AIRPORT MASTER PLAN UPDATE - MOVED TO FY2026					
001-280-6408 PROPERTY & CASUALTY INSURANCE	21,605.39	26,250.51	32,084.00	1,594.00	54,930.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6409 JANITORIAL	1,043.41	367.12	1,500.00	576.24	1,500.00
001-280-6412 MEDICAL EXPENSE - DOCTOR	6.48	1.25	100.00	14.52	50.00
001-280-6413 PAYMENTS TO OTHER AGENCIES	314.00	339.00	500.00	330.00	600.00
001-280-6498 REFUNDS	1,200.00	.00	.00	700.00	.00
001-280-6499 OTHER CONTRACTUAL SERV	9,997.77	10,479.10	12,500.00	7,614.76	12,500.00
001-280-6503 MERCHANDISE FOR RE-SALE	58,453.23	106,285.57	120,000.00	83,471.18	120,000.00
001-280-6506 OFFICE SUPPLIES	40.74	262.52	2,500.00	491.04	2,500.00
001-280-6507 OPERATING SUPPLIES	753.10	1,265.42	2,000.00	781.59	3,000.00
001-280-6510 SPECIAL & SAFETY EQUIPMENT	151.77	309.12	500.00	205.64	600.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57 FY2024: 1ST AID KIT & SPILL KIT					
001-280-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-280-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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AIRPORT TOTAL	213,256.04	250,785.75	297,112.00	176,233.06	334,308.00
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TOTAL EXPENSES	213,256.04	250,785.75	297,112.00	176,233.06	334,308.00
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GENERAL FUND TOTAL	7,169.73	68,290.89-	107,218.00-	55,752.20-	139,730.00-
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	20.52	.00
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AIRPORT TOTAL	19.42	29.28	.00	20.52	.00
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TOTAL REVENUE	19.42	29.28	.00	20.52	.00
018-280-6710 CAPITAL VEHICLES-AIRPORT REPL	.00	.00	.00	.00	.00
018-280-6727 CAPITAL EQUIPMENT-AIRPORT REPL	.00	.00	.00	.00	.00
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AIRPORT TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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AIRPORT REPLACEMENT FUND TOTA	19.42	29.28	.00	20.52	.00
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112-280-6110 FICA - CITY/AIRPORT	4,683.24	4,802.63	5,069.00	3,693.66	5,411.00
112-280-6130 IPERS - CITY/AIRPORT	5,931.10	6,012.42	6,256.00	4,469.73	6,677.00
112-280-6131 WORKERS COMP/AIRPORT	1,109.67	789.43	1,289.00	39.76	1,289.00
112-280-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	10,647.48	17,602.00
112-280-6154 EMPLOYEE SELF-FUNDING INS/AIR	778.51	680.76	4,000.00	2,801.68	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-280-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00

AIRPORT TOTAL	29,464.82	28,424.03	33,353.00	21,652.31	34,979.00

TOTAL EXPENSES	29,464.82	28,424.03	33,353.00	21,652.31	34,979.00
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EMPLOYEE BENEFITS TOTAL	29,464.82	28,424.03	33,353.00	21,652.31	34,979.00
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318-280-4445 IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-4705 CONTRIBUTIONS-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00

AIRPORT TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-281-4400 AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
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AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
 318-282-4440 AIRPT. HANGAR EXTEN. STATE GRA	.00	.00	.00	.00	.00
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AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
 318-283-4400 AIRPT PARALLEL TAXIWAY FED GRA	.00	.00	.00	.00	.00
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AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
 318-284-4400 AIRPT. RUNWAY RECONST. FED GRA	.00	.00	.00	.00	.00
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AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
 318-285-4400 AIRPT SNOW REMOVAL EQ. FED GRA	.00	.00	.00	.00	.00
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AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
 318-286-4400 AIRPORT BUILDINGS FEDERAL GRAN	.00	.00	.00	.00	.00
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AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-287-4440 AIRPORT SIGNAGE STATE GRANT	.00	.00	.00	.00	.00
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AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-288-4400 AIRPT. RUNWAY EXTES. FED. GRAN	.00	.00	.00	.00	.00
318-288-4440 AIRPT. RUNWAY EXTENS. STATE GR	.00	.00	.00	.00	.00
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AIRPORT RUNWAY EXTENSION TOTA	.00	.00	.00	.00	.00
318-289-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
318-289-4440 AIRPORT ZONING STATE GRANT	.00	.00	.00	.00	.00
318-289-4466 AIRPORT ZONING LOCAL GRANT	.00	.00	.00	.00	.00
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AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
318-280-6407 ENGINEERING-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-6411 LEGAL-2016 TAXIWAY WIDENING	.00	.00	.00	.00	.00
318-280-6499 CONTRACTUAL-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-280-4400 FEDERAL GRANTS	.00	.00	.00	.00	451,250.00
FY2026: 95/5 GRANT MATCH TO BE USED TO UPDATE SNOW REMOVAL EQUIPMENT					
323-280-4710 REIMBURSEMENTS	.00	.00	6,281.00	6,281.79	.00
FY2025 AMEND #1: SCRAP METAL FROM NORTH RUNWAY PROJECT (2109-A-1), TO BE USED TOWARDS CITY'S MATCH FOR FUTURE PROJECT					
323-280-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00

AIRPORT TOTAL	.00	.00	6,281.00	6,281.79	451,250.00

TOTAL REVENUE	.00	.00	6,281.00	6,281.79	451,250.00

323-280-6727 AIRPORT-CAP OUTLAY/EQUIPMENT	57,755.00	.00	25,000.00	16,000.00	475,000.00
FY2023: PICK-UP WITH PLOW \$50,000; PALLET FORKS \$1,600 FY2023 AMEND: NOT GETTING PALLET FORKS. USE FUND BALANCE FY2024: TANK MONITOR FROM DICK'S PETROLEUM FY2025: ZERO TURN MOWER (NO TRADE IN) \$25,000 FY2026: SNOW REMOVAL EQUIPMENT - 95/5 GRANT MATCH FROM FAA					
323-280-6799 AIRPORT-OTHER CAPITAL OUTLAY	.00	2,444.42	.00	286.52	.00
FY2023: AWOS \$16,500; LIGHTS \$46,800; APRON FILL IN AREA \$55,000; COMPUTER \$1,500 FY2023 AMEND: AWOS \$16,500 & LIGHTS \$46,800 TRANSFERRED TO ACTUAL PROJECT EXPENSE LINES FY2024: RUNWAY/TAXIWAY PAVEMENT MAINT MATCH \$52,520; TERMINAL BLDG MAINT \$3,000; APRON EXPANSION MATCH \$22.070 WILDLIFE STUDY MATCH \$5,250-MOVED TO FY2025; FY2025: MASTER PLAN UPDATE \$33,333 - CITY MATCH TO A FEDERAL GRANT 90/10 SPLIT - MOVED TO FY2026					

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	57,755.00	2,444.42	25,000.00	16,286.52	475,000.00
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TOTAL EXPENSES	57,755.00	2,444.42	25,000.00	16,286.52	475,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	57,755.00-	2,444.42-	18,719.00-	10,004.73-	23,750.00-
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AIRPORT TOTAL (REV LESS EXP)	80,030.67-	99,130.06-	159,290.00-	87,388.72-	198,459.00-
	=====	=====	=====	=====	=====



FY2026 PROPOSED BUDGET

Animal Control Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-190-4530 PENALTIES	1,194.93	681.00	1,000.00	547.50	500.00
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ANIMAL CONTROL TOTAL	1,194.93	681.00	1,000.00	547.50	500.00
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TOTAL REVENUE	1,194.93	681.00	1,000.00	547.50	500.00
001-190-6499 ANIMAL CONTROL	854.18	2,265.00	860.00	589.99	400.00
FY2023: PAYMENTS TO CEDAR VALLEY BEND AND IF RECEIVE REQUEST FROM WILDTHUNDER 1/20/2022 ACCOUNTED FOR \$1,000 TO WILDTHUNDER FY2024: ANTICIPATE REQUEST FROM WILDTHUNDER \$1,000					
001-190-6504 MINOR EQUIPMENT	.00	59.99	70.00	375.00	50.00
001-190-6507 OPERATING SUPPLIES	.00	.00	70.00	253.07	50.00
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ANIMAL CONTROL TOTAL	854.18	2,324.99	1,000.00	1,218.06	500.00
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TOTAL EXPENSES	854.18	2,324.99	1,000.00	1,218.06	500.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	340.75	1,643.99-	.00	670.56-	.00
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ANIMAL CONTROL (REV LESS EXP)	340.75	1,643.99-	.00	670.56-	.00



FY2026 PROPOSED BUDGET

Building / Code Enforcement Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	24,676.75	45,000.00
001-170-4128 PLUMBING & MECHANICAL PERMITS	4,470.75	2,605.00	2,500.00	8,770.00	6,000.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-170-4132 MOVING PERMIT	200.00	300.00	100.00	300.00	100.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
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	1,050.00	250.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR AFTER AMENDMENT #1					
001-170-4550 BOARD OF ADJUSTMENT FEES	100.00	200.00	100.00	.00	100.00
001-170-4710 REIMBURSEMENTS CODE ENFORCE	483.49	68.69	500.00	499.96	.00
FY2023 AMEND: VENDOR REFUND \$202.11/ONE MOWING INVOICE PAID FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$47.92; ANOTHER MOWING INVOICE PAID FY2025 AMEND #1: ADP REFUND					
001-170-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00

BUILDING INSPECTIONS TOTAL	33,849.74	55,836.24	44,400.00	35,296.71	51,850.00

TOTAL REVENUE	33,849.74	55,836.24	44,400.00	35,296.71	51,850.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6010 SALARIES - FULL-TIME	69,719.23	61,981.08	70,636.00	51,296.45	70,737.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-170-6020 SALARIES - PART-TIME	.00	.00	.00	3,216.57	1,124.00
FY2024 AMEND 2: MOVING TO 001-170-6040					
001-170-6040 WAGES - OVERTIME	.00	1,167.83	750.00	799.66	3,571.00
FY2024 AMEND 2: \$1,259 CAME FROM 001-170-6020					
001-170-6143 ICMA RC - CITY SHARE	500.11	653.77	1,000.00	58.43	1,000.00
001-170-6170 UNEMPLOYMENT COMPENSATION	.00	.00	500.00	499.96	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-170-6181 ALLOWANCES - UNIFORM	233.92	150.38	300.00	.00	300.00
001-170-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-170-6210 DUES & MEMBERSHIPS	30.00	.00	500.00	1,404.00	1,850.00
FY2026: BLUE BEAM \$450 / ICC \$320 / AACE \$70					
001-170-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	150.00
FY2026: STUDY GUIDES X2					
001-170-6230 TRAINING IN HOUSE	17.09	.00	200.00	.00	350.00
FY2026: ICC X2					
001-170-6240 MTGS/CONFERENCES/MILES	183.55	282.34	1,000.00	625.00	1,000.00
001-170-6331 VEHICLE OPERATIONS	1,422.97	1,669.94	1,500.00	322.81	1,500.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6373 COMMUNICATIONS (PHONE/INTERNET)	799.66	581.13	800.00	410.91	800.00
001-170-6408 PROPERTY & CASUALTY INSURANCE	2,485.60	2,639.80	3,692.00	.00	5,524.00
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	23,909.65	20,000.00
FY2025: CIVIC PLUS PERMIT SOFTWARE & CODE ENFORCEMENT SOFTWARE 1/22/24-TOOK \$1,000 FROM HERE TO GO TO 001-399-6413 TO HELP FUND OPERATION THRESHOLD REQUEST OF \$2,000 FY2025 AMEND 2: PROPERTY BUY-OUT APPRAISALS 2 X \$400 = \$800 / OTHER EXPENSES PUT THIS OVER BUDGET					
001-170-6504 OFFICE EQUIPMENT	737.62	168.97	500.00	.00	500.00
001-170-6506 OFFICE SUPPLIES	812.01	164.77	500.00	121.93	500.00
001-170-6507 OPERATING SUPPLIES	224.99	2,391.65	500.00	68.46	500.00
FY2025: PLAN TO PURCHASE A DRONE - REMOVED 1/29/24					
001-170-6508 POSTAGE	839.68	320.15	750.00	.00	750.00
001-170-6510 SPECIAL & SAFETY EQUIPMENT	1,651.33	494.37	750.00	.00	750.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$47.92					

BUILDING INSPECTIONS TOTAL	100,584.09	90,287.54	103,953.00	82,733.83	110,981.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	100,584.09	90,287.54	103,953.00	82,733.83	110,981.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	66,734.35-	34,451.30-	59,553.00-	47,437.12-	59,131.00-
	=====	=====	=====	=====	=====
112-170-6110 FICA - CITY/BLDG	5,211.08	4,705.32	5,462.00	4,110.36	5,771.00
112-170-6130 IPERS - CITY/BUILDING	6,581.49	5,388.67	6,739.00	4,971.40	7,121.00
112-170-6131 WORK COMP/BUILDING	614.23	516.77	653.00	63.35	653.00
112-170-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-170-6143 ICMA RC - CITY SHARE	1,000.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-170-6150 GROUP INSURANCE BEN/BLDG	16,744.10	14,631.35	16,754.00	12,629.27	16,879.00
112-170-6154 EMPLOYEE SELF-FUND INS BEN/BLD	5,169.17	6,903.13	7,237.00	15,497.47	9,665.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-170-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	35,320.07	32,145.24	36,845.00	37,271.85	40,089.00
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TOTAL EXPENSES	35,320.07	32,145.24	36,845.00	37,271.85	40,089.00
	=====	=====	=====	=====	=====

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMPLOYEE BENEFITS TOTAL	35,320.07	32,145.24	36,845.00	37,271.85	40,089.00
	=====	=====	=====	=====	=====
323-170-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	65,000.00
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BUILDING INSPECTIONS TOTAL	.00	.00	.00	.00	65,000.00
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TOTAL REVENUE	.00	.00	.00	.00	65,000.00
323-170-6710 CAP OUTLAY - VEHICLES	.00	.00	1,500.00	1,500.00	1,500.00
FY2024 AMEND 2: USE FUND BALANCE TO PURCHASE USED VEHICLE FY2025 AMEND #1: HELPED PAY FOR 1 OF THE 2 NEW TRUCKS PARKS BOUGHT. TRADED IN VAN					
323-170-6725 BLDG-CIP CAP OFFICE EQUIP	1,215.90	.00	3,000.00	.00	68,000.00
FY2023: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2024: COMPUTER/CODE UPDATES \$2,500 FY2025: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2026: NEW COMPREHENSIVE PLAN \$30,000 / ZONING ORDINANCE UPDATE \$20,000 / ZONING MAP UPDATE \$15,000 / GENERAL EQUIP \$3,000					
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BUILDING INSPECTIONS TOTAL	1,215.90	.00	4,500.00	1,500.00	69,500.00
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TOTAL EXPENSES	1,215.90	.00	4,500.00	1,500.00	69,500.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	1,215.90-	.00	4,500.00-	1,500.00-	4,500.00-
	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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-	86,208.97-	103,720.00-
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FY2026 PROPOSED BUDGET

City Administration Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-4715 REFUNDS/REBATES	43.20	65.79	67.00	67.76	.00
FY2025 AMEND #1: ADP					
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	43.20	65.79	67.00	67.76	.00
001-620-4715 REFUNDS/REBATES	2,602.52	10,000.00	907.00	937.86	.00
FY2023 AMEND: SETTLEMENT					
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
FY2024 AMEND 2: CHILDCARE GRANT REIMBURSEMENT WILL GO HERE					
WHEN RECEIVED \$10,000					
FY2025 AMEND #1: ADP					
	=====	=====	=====	=====	=====
CLERK/TREASURER/ADM TOTAL	2,602.52	10,000.00	907.00	937.86	.00
001-640-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00	.00
001-650-4310 TYSON LEASE-MULTI PURPOSE FACI	.00	.00	.00	.00	.00
001-650-4500 COBRA ADMINISTRATION FEES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
001-699-4715 REFUNDS/REBATES	.00	.00	1,193.00	1,193.04	.00
FY2025 AMEND #1: ADP					
	=====	=====	=====	=====	=====

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL GOVERNMENT-I.T. TOTAL	.00	.00	1,193.00	1,193.04	.00
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TOTAL REVENUE	2,645.72	10,065.79	2,167.00	2,198.66	.00
001-610-6010 SALARIES - FULL-TIME	21,437.89	32,277.94	33,661.00	25,922.31	34,971.00
FY2023: STANDARD 2.5% INCREASE. 1 PAYCHECK AT FY22 WAGE & 26 AT FY23 WAGES FY2025 AMEND #1: RECEIVED HIGHER WAGE INCREASE - WILL IMPACT ALL COST CENTERS FOR POSITION					
001-610-6020 SALARY - MAYOR PART-TIME	8,307.63	7,999.94	8,000.00	6,153.80	8,000.00
FY2023: 27 PAYCHECKS IN FY2023.					
001-610-6050 SALARIES - COUNCIL FEE-BASED	14,650.00	12,300.00	14,350.00	8,000.00	14,350.00
001-610-6143 ICMA RC - CITY SHARE	114.61	1,798.75	1,500.00	1,149.01	1,500.00
001-610-6150 GROUP INSURANCE BEN/ADMIN	.00	.00	.00	.00	.00
001-610-6170 UNEMPLOYMENT COMPENSATION	.00	.00	57.00	56.97	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-610-6181 UNIFORM ALLOWANCE	531.77	457.57	650.00	270.28	650.00
001-610-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
001-610-6184 CELL PHONE ALLOWANCES	1,274.99	1,500.00	1,500.00	1,250.00	1,500.00
FY2023: MAYOR \$1,200; RODER \$300 FY2024: MAYOR \$1,200; CITY MGR \$300 FY2025: MAYOR \$1,200; CITY MGR \$300 FY2026: MAYOR \$1,200 / CITY MGR \$300					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	3,322.26	5,000.00
FY2023: MAYOR ASSOC \$30; ROTARY \$1,112; IA MGMT ASSOC \$150; NE IA REG LEAGUE \$20; ICMA \$1,000; NPELRA \$215; GRANT FINDER \$50. SMALL CUSHION FOR ANY INCREASES. FY2024: MAYOR ASSOC; ROTARY; IA MGMT ASSOC.; NE IA REG. LEAGUE; ICMA; GRANT FINDER; NPELRA FY2025: GRANT FINDER \$100 / MAYOR ASSOC. \$40 / ROTARY / IA MGMT ASSOC \$200 / NE IA REG. LEAGUE \$40 / NPELRA \$215 / ICMA \$1,500 / NAT'L LEAGUE OF CITIES \$1,315 FY2026: MAYOR ASSOC \$50 / GRANT FINDER \$150 / NE IA REGIONAL LEAGUE / ROTARY FOR MAYOR / IA MGMT ASSOC / ICMA					
001-610-6240 MTGS/CONFERENCES/MILES	5,213.63	8,442.74	10,000.00	4,884.75	12,000.00
001-610-6332 VEHICLE REPAIRS	.00	.00	.00	.00	.00
001-610-6373 COMMUNICATIONS (PHONE/INTERNET	.00	.00	.00	.00	.00
001-610-6488 MAYOR'S DISCRETIONARY FUND	.00	.00	660.00	660.00	500.00
FY2025 AMEND #1: MOVED FROM 001-610-6489 - DOWNTOWN FACADE OPEN HOUSE BEFORE/AFTER POSTERS					
001-610-6489 COUNCIL'S DISCRETIONARY FUND	19,446.37	11,987.68	90.00	.00	500.00
FY2023 AMEND: CITY MANANGER SEARCH \$16,500 FY2023 AMEND 2: FINAL EXPENSES FOR CITY MANAGER SEARCH AND \$13,000 MOVING EXPENSES FY2024: COUNCIL MEMBER INTERNET REIMBURSE \$360 FY2025 AMEND #1: MOVED TO 001-610-6489					
001-610-6491 OTHER COUNCIL ITEMS	499.29	90.20	750.00	.00	500.00
001-610-6506 OFFICE SUPPLIES	88.64	185.06	200.00	144.13	500.00
001-610-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
001-610-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #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	51,813.51	79,971.00
001-620-6010 SALARIES - FULL-TIME	163,798.17	153,437.83	175,207.00	134,198.64	45,739.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: SETTLEMENT FY2025 AMEND #1: POSITION/WAGE CHANGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
001-620-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
001-620-6030 HOURLY WAGES - INTERN TEMP	.00	.00	.00	.00	.00
001-620-6040 WAGES - OVERTIME	613.75	6,454.06	3,592.00	3,960.32	489.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
001-620-6143 ICMA RC - CITY SHARE	1,650.00	2,000.00	2,000.00	1,700.00	500.00
001-620-6170 UNEMPLOYMENT COMPENSATION	.00	.00	906.00	905.45	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-620-6181 UNIFORM ALLOWANCE	282.55	288.60	900.00	.00	900.00
FY2023: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2024: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2025: 3 STAFF \$300 EACH FY2026: 3 STAFF \$300 EACH					
001-620-6184 CELL PHONE ALLOWANCES	.00	405.00	600.00	500.00	300.00
FY2025: NEJDL \$600 FY2026: NEJDL \$300					
001-620-6210 DUES & MEMBERSHIPS	9,559.93	6,842.92	10,000.00	10,101.56	11,250.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: INRCOG \$3,154 (INCREASED); IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500. SMALL CUSHION FOR ANY INCREASES. FY2024: INRCOG \$3,225; IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500 FY2025: INRCOG \$3,500 / IIMC \$460 / IA LEAGUE OF CITIES \$3,500 / INRCOG TRANSIT \$2,500 / IMFOA / NE IA REG. LEAGUE / NPFLRA / SHRM FY2026: INRCOG \$3,500 / IIMC \$375 / IA LEAGUE OF CITIES \$3,750 / INRTC \$2,500 / IaCMA \$200 / IMFOA \$450 / NE IA REGIONAL LEAGUE \$30 / IAFLRA \$30 / SHRM \$400					
001-620-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
001-620-6230 TRAINING IN HOUSE	133.20	100.00	1,000.00	952.88	1,500.00
FY2025: ONLINE TRAINING TO BE PAID OUT OF HERE - INCLUDES CLERK SCHOOL SPRING/FALL WEBINARS FY2026: ONLINE TRAININGS/WEBINARS - INCLUDES SPRING & WINTER CLERK TRAINING WEBINARS					
001-620-6240 MTGS/CONFERENCES/MILES	6,261.37	7,362.91	7,500.00	4,145.71	9,000.00
FY2023: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE, OTHER TRAININGS FOR CERTIFICATION FY2024: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION FY2025: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION FY2026: SUMMER CLERK SCHOOL/ACADEMY / IMFOA / LODGING & MEALS / MILEAGE REIMBURSEMENTS / OTHER TRAININGS FOR CERTIFICATION					
001-620-6413 PAYROLL PENALTIES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CLERK/TREASURER/ADM TOTAL	182,298.97	176,891.32	201,805.00	156,464.56	69,778.00
001-630-6413 ELECTION EXPENSE	2,351.17	3,874.10	6,000.00	.00	6,000.00
FY2026: MAYOR, 1ST WARD, 3RD WARD, 5TH WARD, AT LARGE 2 - TERMS ALL END 12/31/25					
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ELECTIONS TOTAL	2,351.17	3,874.10	6,000.00	.00	6,000.00
001-640-6401 AUDIT FEES	21,525.00	29,240.00	30,000.00	30,250.00	35,000.00
FY2024 AMEND #1: FY2023 AUDIT ENGAGEMENT LETTER SAID FEES WILL BE \$23,515 WITH POSSIBILITY FOR MORE CHARGES IF A SPECIAL AUDIT IS NEEDED FOR FEDERAL GRANT EXPENDITURES					
001-640-6405 RECORDING FEES	108.00	66.00	100.00	34.00	100.00
001-640-6411 LEGAL EXPENSE	55,568.33	45,834.41	78,000.00	20,212.22	90,000.00
FY2024 AMEND #1: PROPERTY TAXES FOR STARLIGHT CINEMA (2 PARCELS) \$10,649. THIS IS JUST FOR 1/2 YEAR. REMAINDER WILL BE ASKED TO ABATED BY COUNTY ON 9/5/23 FY2025 AMEND #1: MOVING \$12,000 TO 001-699-6419 FOR EMAIL CONVERSION					
001-640-6413 PAYMENTS TO OTHER AGENCIES	651.59	651.59	700.00	651.59	750.00
001-640-6414 PRINTING & PUBLISHING	16,629.83	8,906.26	10,500.00	4,564.56	9,500.00
FY2025: WILL ONLY HAVE 1 NEWSPAPER STARTING 1/1/2024 - WINTHROP NEWS WENT OUT OF BUSINESS 12/28/23					
001-640-6419 FINANCIAL SERVICES	500.00	500.00	600.00	500.00	600.00
001-640-6428 RECORDS-FINGERPRINT CHECKS	.00	.00	.00	.00	.00
001-640-6490 PROFESSIONAL SERVICE FEES	375.00	375.00	400.00	5,310.00	.00
001-640-6498 REFUNDS	.00	.00	75.00	.00	.00
001-640-6499 CODE BOOK CODIFICATION	1,379.00	2,466.00	5,000.00	2,905.00	5,000.00
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LEGAL SERVICES/ATTORNEY TOTAL	96,736.75	88,039.26	125,375.00	64,427.37	140,950.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6199 HR AGREEMENTS/FEES	3,311.27	3,453.49	4,750.00	2,875.89	4,250.00
001-650-6310 BUILDING MAINT & REPAIR	7,647.21	3,815.42	7,500.00	693.19	8,000.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000. CAMERAS FOR HALLWAY AT CITY HALL					
001-650-6320 GROUNDS MAINT & REPAIR	.00	42.50	500.00	.00	250.00
001-650-6331 VEHICLE OPERATIONS	236.00	274.31	400.00	197.00	350.00
001-650-6332 VEHICLE REPAIRS	.00	.00	200.00	.00	200.00
001-650-6350 OPERATIONAL EQUIPMENT REPAIR	.00	129.00	350.00	.00	350.00
001-650-6371 ELECTRIC/GAS UTILITIES	20,565.21	14,345.40	25,000.00	14,457.88	24,000.00
FY2025: CITY HALL AND STARLIGHT CINEMA					
001-650-6373 COMMUNICATIONS (PHONE/INTERNET	3,006.02	3,370.78	3,450.00	2,568.68	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	87.00	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	395.96	2,000.00
001-650-6412 MEDICAL EXPENSE - DOCTOR	1,246.58	.00	.00	.00	.00
001-650-6415 COMPUTER LEASE	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6490 STAFFING CONTRACT	.00	275.00	500.00	3,500.00	500.00
001-650-6498 REFUNDS	713.22	.00	300.00	271.25	.00
FY2023 AMEND: SAFE-T FUND CHECKS NOT CASHED AND RETURNED TO THE CITY. THEN PAID OUT TO EMPLOYEES					
001-650-6499 OTHER CONTRACTUAL SERV	33,570.33	48,824.18	44,000.00	15,839.96	59,535.00
FY2023: ACCESS SYSTEMS CITY WIDE CONTRACT, POSTAGE MACHINE LEASE, BOARDDOCS, FUEL SYSTEM @ ST SHOP FY2024: ACCESS SYSTEM CITY WIDE CONTRACT \$32,000; POSTAGE LEASE \$4,200; BOARD DOCS \$3,000; FUEL SYSTEM \$2,000 FY2024 AMEND 2: CHILDCARE GRANT EXPENSES PAID FROM HERE \$15,000 FY2025: ACCESS SYSTEMS CITY WIDE CONTRACT \$34,000 / POSTAGE EQUIP LEASE \$1,320 / MUNICODE (AGENDAS) \$6,000 / FUEL SYSTEM AT ST. SHOP \$2,100 FY2026: ACCESS SYSTEM CITY WIDE CONTRACT \$20,400 / POSTAGE LEASE \$2,000 / AGENDA WEBSITE \$6,180 / FUEL SYSTEM AT ST SHOP \$2,205 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750 / STRATEGIC PLANNING \$20,000					
001-650-6505 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-650-6506 OFFICE SUPPLIES	1,614.57	2,873.20	3,500.00	1,813.26	3,750.00
001-650-6507 OPERATING SUPPLIES	2,234.25	3,003.55	4,000.00	2,524.45	4,000.00
001-650-6508 POSTAGE & SHIPPING	4,508.21	2,634.12	4,000.00	2,217.99	4,000.00
001-650-6510 SPECIAL & SAFETY EQUIPMENT	164.50	6.98	100.00	.00	75.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
001-650-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-650-6727 CAPITAL EQUIPMENT	764.18	.00	2,000.00	2,875.97	5,000.00
FY2026: NEW COMPUTERS FOR STAFF					

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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CITY HALL/GENERAL BLDGS TOTAL	89,482.25	93,878.98	116,329.00	50,318.48	140,570.00
001-660-6406 DAMAGES / TORT CLAIMS	.00	.00	5,000.00	.00	5,000.00
001-660-6408 PROPERTY & CASUALTY INSURANCE	7,810.00	8,324.00	11,598.00	.00	11,756.00
001-660-6498 REFUNDS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TORT LIABILITY TOTAL	7,810.00	8,324.00	16,598.00	.00	16,756.00
001-699-6419 IT SERVICES	69,340.33	63,748.15	131,500.00	155,814.25	196,285.00
FY2023: GWORKS \$16,500; ILP IT SERVICES \$34,000; ILP BITDEFENDER \$3,035; MICROSOFT OFFICE \$7,000 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$30/ARCHIVE SOCIAL DUES \$1,978 FY2023 AMEND 2: PLAINSIGHT \$950, ILP INTERNET UPGRADES \$1,200 FY2024: GWORKS \$21,000; ILP IT SVCS \$34,000; ILP BIT DEFENDER \$3,035; MICROSOFT \$10,000; ARCHIVE SOCIAL \$3,600; PLAINSIGHT \$750 FY2024 AMEND #1: INCREASE FIBER/INTERNET FOR DEPTS \$7,500. FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$30 FY2025: GWORKS \$13,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$12,000 / ARCHIVE SOCIAL \$4,000 / PLAIN SIGHT \$750 / FIBER PROJECT \$5,000 / ADP \$24,000 / WEBSITE \$8,530 FY2025 AMEND #1: \$1,193 FROM REFUNDS / \$12,000 FROM 001-640-6411 FY2025 AMEND 2: \$5,000 FROM LOST FOR MICROSOFT ADDITIONAL WORK / EDMUNDS GOVTECH DOWN PAYMENTS \$41,125 / DELL DOMAIN CHANGE & INFO TRANSFER \$17,312.51 FY2026: ARCHIVE SOCIAL \$4,500 / FINANCE SOFTWARE \$75,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$20,000 / PLAIN SIGHT \$1,000 / FIBER PROJECT \$5,000 / ADP \$30,000 / WEBSITE \$8,750 / GENERAL IT PROJECTS/SUPPLIES \$15,000					
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GENERAL GOVERNMENT-I.T. TOTAL	69,340.33	63,748.15	131,500.00	155,814.25	196,285.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL EXPENSES	522,609.54	514,945.97	673,525.00	478,838.17	650,310.00
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GENERAL FUND TOTAL	519,963.82-	504,880.18-	671,358.00-	476,639.51-	650,310.00-
	=====	=====	=====	=====	=====
010-610-4300 INTEREST	.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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010-610-6710 CAPITAL VEHICLES-MAYOR/MGR REP	.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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MAYOR/MGR RELACEMENT FUND TOTA	.00	.00	.00	.00	.00
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112-610-6110 FICA - CITY/ADMIN	3,388.69	4,124.94	4,285.00	2,950.35	4,386.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-610-6130 IPERS - CITY/ADMIN	283.20	320.96	.00	236.00	388.00
112-610-6131 WORK COMP/ADMIN	514.40	2.91-	677.00	460.83-	677.00
112-610-6142 PENSION - CITY MANAGER	2,039.06	2,962.09	3,178.00	2,384.06	3,302.00
112-610-6143 ICMA RC - CITY SHARE	62.51	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-610-6150 GROUP INSURANCE BEN/MANAGER	2,574.91	4,224.10	4,407.00	3,084.86	4,547.00
112-610-6154 EMPLOYEE SELF-FUND INS BEN/ADM	422.83	11,717.20	12,000.00	4,916.06	16,405.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-610-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	9,510.60	23,346.38	24,547.00	13,110.50	29,705.00
112-620-6110 FICA - CITY/CLERK	12,049.55	11,826.49	13,679.00	10,038.49	3,537.00
FY2023 AMEND: SPECIAL PAYROLL					
112-620-6130 IPERS - CITY/CLERK	14,338.26	15,093.91	16,879.00	12,482.78	4,364.00
112-620-6131 WORK COMP/CLERK	330.86	341.31	235.00	170.21	427.00
112-620-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-620-6143 ICMA RC - CITY SHARE	1,500.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-620-6150 GROUP INSURANCE BEN/CLERK	41,266.92	39,786.58	41,488.00	29,340.42	10,914.00
112-620-6154 EMPLOYEE SELF-FUND INS BEN/CLE	8,362.91	18,292.80	12,000.00	26,524.73	25,610.00
112-620-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-620-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CLERK/TREASURER/ADM TOTAL	77,848.50	85,341.09	84,281.00	78,556.63	44,852.00
112-622-6150 GROUP INSURANCE BEN/RETIREE	21,650.95	9,777.77	2,885.00	2,217.20	3,046.00
FY2023: ANDERSON, JOHNSON, LULOFF, RASMUSSEN, HAWKER, MADISON FY2024: RASMUSSEN, MADISON FY2025: MADISON					
112-622-6154 EMPLOYEE SELF-FUND INS BEN/RET	4,956.44	593.31	6,940.00	84.19	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT. FY2025: JUST IN CASE OF A SURPRISE RETIREMENT FY2026: JUST IN CASE OF A SURPRISE RETIREMENT					
112-622-6498 REFUNDS	.00	.00	.00	.00	.00
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RETIRED EMPLOYEES TOTAL	26,607.39	10,371.08	9,825.00	2,301.39	7,046.00
112-640-6420 ACA FEES	125.55	257.80	140.00	.00	300.00
FY2023 AMEND: PCORI FEES HIGHER THAN ANTICIPATED					
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LEGAL SERVICES/ATTORNEY TOTAL	125.55	257.80	140.00	.00	300.00
112-650-6110 FICA - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6130 IPERS - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6150 GROUP INSURANCE BEN/C HALL	.00	.00	.00	.00	.00
112-650-6154 EMPLOYEE SELF-FUND INS BEN/C H	.00	.00	.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	114,092.04	119,316.35	118,793.00	93,968.52	81,903.00
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EMPLOYEE BENEFITS TOTAL	114,092.04	119,316.35	118,793.00	93,968.52	81,903.00
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311-650-4440 CITY HALL HVAC UPGRADES STATE	.00	.00	.00	.00	.00
311-650-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
311-650-4820 PROCEEDS FROM DEBT 2013B	.00	.00	.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-652-6407 ENGINEER-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
311-652-6411 LEGAL-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
311-652-6499 CONTRACTUAL-2018 CITY HALL STP	.00	.00	.00	.00	.00
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CITY HALL PROJ EXP TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAP PROJ - CITY BUILDINGS TOTA	.00	.00	.00	.00	.00
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323-650-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	200,000.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	200,000.00
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TOTAL REVENUE	.00	.00	.00	.00	200,000.00
323-650-6727 CITY HALL-CAP OUTLAY/EQUIPMENT	21,316.02	48,014.44	27,000.00	24,498.19	2,000.00

FY2023: VEHICLE \$29,000; FURNITURE/FILE SYSTEM \$1,500;
 COMPUTERS & SERVER \$18,000
 FY2024: OWL VIDEO SYSTEM & ACCESSORIES \$8,000
 FY2024 AMEND #1: NEW CITY HALL VEHICLE CAME IN AFTER 7/1/23
 FY2025: COMPUTERS \$25,000 / SOFTWARE \$2,000
 FY2026: I.T. PROJECTS \$2,000

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-650-6750 CAP OUTLAY - BUILDINGS	45,999.28	6,937.77	8,500.00	4,980.34	209,000.00
FY2023: BUILDING MAINTENANCE FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2026: BUILDING MAINTENANCE \$3,500 / FURNITURE REPLACEMENT \$5,500 (COUNCIL AUDIENCE CHAIRS) / PROPERTY ACQUISITION/PARKING EXPANSION \$200,000					
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	67,315.30	54,952.21	35,500.00	29,478.53	211,000.00
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TOTAL EXPENSES	67,315.30	54,952.21	35,500.00	29,478.53	211,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	67,315.30-	54,952.21-	35,500.00-	29,478.53-	11,000.00-
	=====	=====	=====	=====	=====
CITY ADMIN (REV LESS EXP)	701,371.16-	679,148.74-	825,651.00-	600,086.56-	743,213.00-



FY2026 PROPOSED BUDGET

Debt Service Fund Budget

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-710-6801 PRINCIPAL-2016 4810K GO	200,000.00	205,000.00	215,000.00	.00	220,000.00
FY2024: TIF PRINCIPAL \$70,000 FY2025: TIF PRINCIPAL \$75,000 FY2026: FUNDING BY: TIF UP TO \$75,000 / PROP TAX-DEBT SVC LEVY \$145,000					
200-710-6851 INTEREST-2016 4810K GO	55,720.00	51,720.00	47,620.00	23,810.00	43,320.00
FY2024: TIF INTEREST \$6,000 FY2025: TIF INTEREST \$4,600 FY2026: FUNDING BY: TIF UP TO \$3,100 / PROP TAX-DEBT SVC LEVY \$40,220					
200-710-6899 BOND FEES-2016 4810K GO	500.00	500.00	700.00	250.00	700.00
FY2024: TIF BOND FEES \$700 FY2025: TIF BOND FEES \$700 FY2026: FUNDING BY: TIF UP TO \$700					
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TOTAL EXPENSES	256,220.00	257,220.00	263,320.00	24,060.00	264,020.00
	=====	=====	=====	=====	=====
2016 - \$4,810,000 GO BON TOTA	256,220.00	257,220.00	263,320.00	24,060.00	264,020.00
200-711-6801 PRINCIPAL-2018 2600K GO	235,000.00	245,000.00	260,000.00	.00	270,000.00
FY2024: TIF PRINCIPAL \$60,000 FY2025: TIF PRINCIPAL \$90,000 / LOST \$79,650 - LOST BEING USED TO HELP GENERAL FUND FY2026: FUNDING BY: TIF UP TO \$95,000 / LOST \$32,400 / PROP TAX-DEBT SVC LEVY \$42,600 / 210 FUND \$100,000					
200-711-6851 INTEREST-2018 2600K GO	66,450.00	59,400.00	52,050.00	26,025.00	44,250.00
FY2024: TIF INTEREST \$28,200 FY2025: TIF INTEREST \$26,400 FY2026: FUNDING BY: TIF UP TO \$23,700 / PROP TAX-DEBT SVC LEVY \$20,550					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-711-6899 BOND FEES-2018 2600K GO	600.00	600.00	700.00	300.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	302,050.00	305,000.00	312,750.00	26,325.00	314,950.00
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	302,050.00	305,000.00	312,750.00	26,325.00	314,950.00
200-713-6801 PRINCIPAL-2025 2480K GO	.00	.00	.00	.00	205,000.00
FY2025: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND - 1/22/24 NOT HAPPENING BASED UPON COUNCIL 1/16/24					
FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS.					
FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-713-6851 INTEREST-2025 2480K GO	.00	.00	.00	.00	100,027.00
FY2025: THIS IS A TENTATIVE INTEREST AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND - 1/22/24 NOT HAPPENING BASED UPON COUNCIL 1/16/24					
FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS.					
FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-713-6899 BOND FEES-2025 2480K GO	.00	.00	700.00	.00	700.00
FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND.					
FUNDING BY: PROP TAX-DEBT SVC LEVY					
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TOTAL EXPENSES	.00	.00	700.00	.00	305,727.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	.00	.00	700.00	.00	305,727.00
200-714-6801 PRINCIPAL-2019 1600K GO	125,000.00	125,000.00	130,000.00	.00	130,000.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-714-6851 INTEREST-2019 1600K GO	21,730.00	19,230.00	16,730.00	8,365.00	14,130.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-714-6899 BOND FEES-2019 1600K GO	600.00	600.00	700.00	600.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
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TOTAL EXPENSES	147,330.00	144,830.00	147,430.00	8,965.00	144,830.00
	=====	=====	=====	=====	=====
2019 GO TOTAL	147,330.00	144,830.00	147,430.00	8,965.00	144,830.00
200-716-6801 PRINCIPAL-2022 700K GO	.00	130,000.00	135,000.00	.00	140,000.00
FY2024: TIF PRINCIPAL \$130,000 FY2025: TIF PRINCIPAL \$135,000 FY2026: FUNDING BY: TIF					
200-716-6851 INTEREST-2022 700K GO	24,335.50	21,420.00	17,442.00	8,721.00	13,311.00
FY2023 AMEND: FIGURES NOT KNOWN WHEN DOING FY2023 BUDGET FY2024: TIF INTEREST \$21,420 FY2025: TIF INTEREST \$17,442 FY2026: FUNDING BY: TIF					
200-716-6899 BOND FEES-2022 700K GO	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	24,335.50	151,420.00	152,442.00	8,721.00	153,311.00
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	24,335.50	151,420.00	152,442.00	8,721.00	153,311.00
200-717-6801 PRINCIPAL-2022B 600K GO	.00	75,000.00	80,000.00	.00	80,000.00
FY2025: PAID WITH TRAFFIC CAMERA MONEY 001-110-4765 - BEING FUNDED WITH DEBT SVC LEVY 1/29/24 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-717-6851 INTEREST-2022B 600K GO	13,890.83	23,763.20	20,738.00	10,357.92	17,578.00
FY2023 AMEND: FIGURES NOT KNOWN WHEN DOING FY2023 BUDGET FY2025: PAID WITH TRAFFIC CAMERA MONEY 001-110-4765- BEING FUNDED WITH DEBT SVC LEVY 1/29/24 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-717-6899 BOND FEES-2022B 600K GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	13,890.83	98,763.20	100,738.00	10,357.92	97,578.00
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	13,890.83	98,763.20	100,738.00	10,357.92	97,578.00
200-718-6801 PRINCIPAL-2023 3075K GO	.00	170,000.00	150,000.00	.00	160,000.00
FY2024 AMEND 2: USED PRELIM SCHEDULE WHEN DOING ORIGINAL BUDGET. FY2025: LOST \$37,500 -LOST BEING USED TO HELP GENERAL FUND 1/29/24 / STORM WATER \$25,000 FY2026: FUNDING BY: LOST \$37,500 / STORM WATER \$50,000 / PROP TAX-DEBT SVC LEVY \$72,500					
200-718-6851 INTEREST-2023 3075K GO	.00	130,516.66	116,200.00	58,100.00	110,200.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND 2: USED PRELIM SCHEDULE WHEN DOING ORIGINAL BUDGET FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-718-6899 BOND FEES-2023 3075K GO	300.00	600.00	700.00	.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
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TOTAL EXPENSES	300.00	301,116.66	266,900.00	58,100.00	270,900.00
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	300.00	301,116.66	266,900.00	58,100.00	270,900.00
200-719-6801 PRINCIPAL-2021 2740K GO					
	285,000.00	285,000.00	285,000.00	.00	460,000.00
FY2024: TIF PRINCIPAL \$35,000 FY2025: TIF PRINCIPAL \$35,000 / SEWER REVENUE \$70,550 FY2026: FUNDING BY: TIF UP TO \$35,000 / SEWER REVENUE \$249,900 / PROP TAX-DEBT SVC LEVY \$175,100					
200-719-6851 INTEREST-2021 2740K GO					
	27,475.00	24,625.00	21,775.00	10,887.50	18,925.00
FY2024: TIF INTEREST \$2,928 FY2025: TIF INTEREST \$2,578 FY2026: FUNDING BY: TIF UP TO \$2,228 / PROP TAX-DEBT SVC LEVY \$16,697					
200-719-6899 BOND FEES-2021 2740K GO					
	600.00	600.00	700.00	600.00	700.00
FY2024: TIF INTEREST \$700 FY2025: TIF BOND FEE \$700 FY2026: FUNDING BY: TIF UP TO \$700					
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TOTAL EXPENSES	313,075.00	310,225.00	307,475.00	11,487.50	479,625.00
	=====	=====	=====	=====	=====
2021 2740K GO TOTAL	313,075.00	310,225.00	307,475.00	11,487.50	479,625.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-720-6801 PRINCIPAL-2005B 2565K GO	.00	.00	.00	.00	.00
200-720-6851 INTEREST-2005B 2565K GO	.00	.00	.00	.00	.00
200-720-6899 BOND FEES-2005B 2565K GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
2005B - \$2,565,000 GO BON TOTA	.00	.00	.00	.00	.00
200-721-6801 PRINCIPAL-2007 700K LIB GO	.00	.00	.00	.00	.00
200-721-6851 INTEREST-2007 700K LIB GO	.00	.00	.00	.00	.00
200-721-6899 BOND FEES-2007 700K LIB GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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2007 - \$700,000 GO LIBRAR TOTA	.00	.00	.00	.00	.00
200-722-6801 PRINCIPAL-2009 995K GO	.00	.00	.00	.00	.00
200-722-6851 INTEREST-2009 995K GO	.00	.00	.00	.00	.00
200-722-6899 BOND FEES-2009 995K GO	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
2009 - \$995,000 GO BOND TOTAL	.00	.00	.00	.00	.00
200-723-6801 PRINCIPAL-2011 650K GO	.00	.00	.00	.00	.00
200-723-6851 INTEREST-2011 650K GO	.00	.00	.00	.00	.00
200-723-6899 BOND FEES-2011 650K GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
2011 - \$650,000 GO BOND TOTAL	.00	.00	.00	.00	.00
200-726-6419 FINANCIAL SERVICES-DON'T USE	.00	.00	.00	.00	.00
200-726-6801 PRINCIPAL-2013A 2270K GO	230,000.00	.00	.00	.00	.00
200-726-6851 INTEREST-2013A 2270K GO	5,750.00	.00	.00	.00	.00
200-726-6899 BOND FEES-2013A 2270K GO	500.00	.00	.00	.00	.00
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TOTAL EXPENSES	236,250.00	.00	.00	.00	.00
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2013A - \$2,270,000 GO BON TOTA	236,250.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-727-6801 PRINCIPAL-2013B 1150K GO	125,000.00	130,000.00	.00	.00	.00
200-727-6851 INTEREST-2013B 1150K GO	7,400.00	3,900.00	.00	.00	.00
200-727-6899 BOND FEES-2013B 1150K GO	500.00	500.00	.00	.00	.00
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TOTAL EXPENSES	132,900.00	134,400.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
2013B - \$1,150,000 GO BON TOTA	132,900.00	134,400.00	.00	.00	.00
200-728-6801 PRINCIPAL-2015A 2200K GO	155,000.00	155,000.00	165,000.00	.00	165,000.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-728-6851 INTEREST-2015A 2200K GO	16,902.50	13,802.50	10,703.00	5,351.25	7,403.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-728-6899 BOND FEES-2015A 2200K GO	500.00	500.00	700.00	250.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
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TOTAL EXPENSES	172,402.50	169,302.50	176,403.00	5,601.25	173,103.00
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2015A - \$2,200,000 GO BON TOTA	172,402.50	169,302.50	176,403.00	5,601.25	173,103.00
200-910-4830 TRANSFER IN - DEBT SERVICE	466,893.00	476,403.00	95,550.00	68,618.73	439,900.00
FY2023 AMEND: COMING FROM SPEED CAMERA REVENUE FOR 2022B GO BOND					

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-910-4831 TRANSFER IN (TIF) - DEBT SERV	199,728.00	379,283.00	387,420.00	.00	388,739.00
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TOTAL REVENUE	666,621.00	855,686.00	482,970.00	68,618.73	828,639.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	666,621.00	855,686.00	482,970.00	68,618.73	828,639.00
 200-910-6910 TRANSFER OUT - DEBT SERVICE	.00	.00	.00	.00	.00
 200-910-6911 TRANSFER OUT (TIF) - DEBT SERV	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
 200-950-4000 DEBT SERVICE-TIF TAXES PRPTY	878,531.81	763,756.78	1,242,637.00	721,123.57	1,343,548.00
 200-950-4004 MILITARY/HOMESTEAD CREDIT	.00	.00	.00	.00	.00
 200-950-4060 UTILITY EXCISE TAX	8,958.61	7,732.85	1,851.00	7,713.24	1,957.00
 200-950-4080 MOBILE HOME TAXES	501.73	485.39	502.00	591.56	.00
 200-950-4463 BUSINESS PROP TAX REIMB	.00	33,050.99	47,119.00	26,960.27	49,553.00

FY2024 AMEND 2: MOVED FUNDS FROM 200-950-4464 PER STATE
RECOMMENDATION. ALL WAS PUT INTO THAT LINE WHEN DOING
ORIGINAL BUDGET
FY2025: ESTIMATED AMOUNT. USED SPREADSHEET FROM LAST YEAR TO
KEEP WORKING ON BUDGET.
FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
NOW.					
200-950-4464 COMM/IND PROP TAX REPLACEMENT	22,411.54	17,638.92	19,572.00	9,774.68	16,226.00
FY2024: REGULAR BACKFILL ESTIMATE \$18,769, BUSINESS PROPERTY TAX CREDIT \$28,262 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
200-950-4715 REFUNDS/REBATES	4,652.22	.00	.00	.00	.00
200-950-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
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TOTAL REVENUE	915,055.91	822,664.93	1,311,681.00	766,163.32	1,411,284.00
	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	915,055.91	822,664.93	1,311,681.00	766,163.32	1,411,284.00
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DEBT SERVICE TOTAL	17,076.92-	193,926.43-	66,493.00	681,164.38	35,879.00
	=====	=====	=====	=====	=====
Report Total	17,076.92-	193,926.43-	66,493.00	681,164.38	35,879.00



FY2026 PROPOSED BUDGET

Economic Development Projects Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-520-6425 BUCH CO ECONOMIC DEVELOPMENT	2,000.00	.00	.00	.00	.00
FY2023 AMEND: HOUSING STUDY MATCH. USE FUND BALANCE					
160-520-6426 COMMUNITY MARKETING	.00	.00	.00	.00	.00
160-520-6755 COMMERCIAL CORRIDOR RESTORATIO	11,660.00	5,000.00	89,352.00	80,185.85	.00
FY2023: OHL IA REALTY \$1,665, BUC CO HISTORICAL LEE MANSION \$10,000 FY2023 AMEND: TRENDY TULIP APPLICATION \$4,995. USE FUND BALANCE FY2023 AMEND 2: FUND BALANCE NOT BEING USED. FUNDS TO BE TRANSFERED IN FROM 125 FUND (TIF). PETERS LAW OFFICE \$5,000 FY2024: BUC CO HISTORICAL REQUEST \$15,200. 1/16/23 agreed to \$5,000. FY2025: RESTORATION GRANTS TO PAY OUT: HARTIG DRUG \$11,471.86 / D. SPARRGROVE \$10,000 / SMOKE SHOP (OLD POP-A-TOP BLDG) \$15,318 / SANITY ROOM \$3,149.31 FY2025 AMEND #1: ADDITIONAL GRANTS APPROVED WITH POTENTIAL FOR ALL TO BE PAID IN FY25 - CITY WILL BE REPAID BACK IN FY26: NAPA \$6,824.84 / BRICK KITCHEN \$10,658.31 / GAUMER \$9,165.75 / B & D SVCS NEW BLDG \$3,994.34					
TOTAL EXPENSES	13,660.00	5,000.00	89,352.00	80,185.85	.00
ECONOMIC DEVELOPMENT TOTAL	13,660.00	5,000.00	89,352.00	80,185.85	.00
160-528-4405 CDBG-2021 FACADE	135,164.00	228,073.00	35,145.00	35,145.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024 FY2025 AMEND #1: REPAYMENTS CARRIED OVER					
160-528-4705 PRIVATE SOURCE-2021 FACADE	.00	19,980.50	.00	.00	.00
160-528-4820 DEBT PROCEEDS-2021 FACADE	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	135,164.00	248,053.50	35,145.00	35,145.00	.00
	=====	=====	=====	=====	=====
2021 FACADE PROGRAM TOTAL	135,164.00	248,053.50	35,145.00	35,145.00	.00
160-528-6407 ENGINEERING-2021 FACADE	.00	.00	.00	.00	.00
160-528-6411 LEGAL-2021 FACADE	102.00	.00	.00	.00	.00
160-528-6414 PUBLISH-2021 FACADE	53.70	.00	.00	.00	.00
160-528-6490 OTHER PROF SVC-2021 FACADE	28,581.81	13,975.31	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-528-6499 CONTRACTUAL SVC-2021 FACADE	369,182.85	371,424.91	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-528-6598 REFUNDS	.00	2,857.64	.00	.00	.00
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TOTAL EXPENSES	397,920.36	388,257.86	.00	.00	.00
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2021 FACADE PROGRAM TOTAL	397,920.36	388,257.86	.00	.00	.00
160-529-4405 CDBG-COVID FACADE	152,367.00	177,098.00	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-529-4705 PRIVATE SOURCE-COVID FACADE	46,743.35	16,472.75	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-529-4715 REFUNDS-COVID FACADE	.00	11,837.16	.00	.00	.00
160-529-4820 DEBT PROCEEDS-COVID FACADE	.00	.00	.00	.00	.00
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TOTAL REVENUE	199,110.35	205,407.91	.00	.00	.00
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COVID FACADE PROGRAM TOTAL	199,110.35	205,407.91	.00	.00	.00
160-529-6407 ENGINEERING-COVID FACADE	.00	.00	.00	.00	.00
160-529-6411 LEGAL-COVID FACADE	51.00	.00	.00	.00	.00
160-529-6414 PUBLISH-COVID FACADE	54.24	.00	.00	.00	.00
160-529-6490 OTHER PROF SVC-COVID FACADE	29,971.46	8,157.86	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-529-6499 CONTRACTUAL SVC-COVID FACADE	372,959.35	156,710.53	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-529-6598 REFUNDS	.00	5,409.50	.00	.00	.00
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TOTAL EXPENSES	403,036.05	170,277.89	.00	.00	.00
=====	=====	=====	=====	=====	=====
COVID FACADE PROGRAM TOTAL	403,036.05	170,277.89	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-531-4455 IOWA DED	.00	40,000.00	.00	.00	.00
FY2024 AMEND #1: LAST PAYMENT OF IEDA SHARE OF SPARRGROVE GRANT.					
160-531-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	40,000.00	.00	.00	.00
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URBAN RENEWAL TOTAL	.00	40,000.00	.00	.00	.00
160-531-6407 ENGINEERING	.00	.00	.00	.00	.00
160-531-6411 LEGAL	.00	.00	.00	.00	.00
160-531-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
160-531-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00
160-531-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-531-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
160-532-4455 IOWA DED	100,000.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-532-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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TOTAL REVENUE	100,000.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	100,000.00	.00	.00	.00	.00
 160-532-6407 ENGINEERING	.00	.00	.00	.00	.00
160-532-6411 LEGAL	.00	.00	.00	.00	.00
160-532-6413 PAYMENTS - OTHER AGENCIES	179,810.25	.00	.00	.00	.00
160-532-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00
160-532-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-532-6499 OTHER CONTRACTUAL SERV	20,000.00	.00	.00	.00	.00
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TOTAL EXPENSES	199,810.25	.00	.00	.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	199,810.25	.00	.00	.00	.00
 160-533-4455 IOWA DED	.00	360,000.00	240,000.00	.00	.00

FY2024 AMEND 2: 1ST REIMBURSEMENT FOR 2ND STORY
GRANT-HARDWARE HANK/COLE'S
FY2025: HARDWARE HANK 2ND STORY HOUSING IEDA SHARE OF GRANT
POTENTIAL TO RECEIVE IN FY25

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-533-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	360,000.00	240,000.00	.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	360,000.00	240,000.00	.00	.00
 160-533-6407 ENGINEERING	.00	.00	.00	.00	.00
160-533-6411 LEGAL	.00	.00	.00	.00	.00
160-533-6413 PAYMENTS - OTHER AGENCIES	.00	410,000.00	240,000.00	240,000.00	.00
FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT \$50,000 FY2024 AMEND 2: ACCOUNTS FOR 1ST REQUEST FROM IEDA THAT HAD TO BE PAID BEFORE IEDA PAYS THE CITY FY2025: ANYTHING RECEIVED FROM IAED GETS PAID OUT OF THIS LINE. CITY IS THE PASS THROUGH AGENT					
160-533-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00
160-533-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-533-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	410,000.00	240,000.00	240,000.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	410,000.00	240,000.00	240,000.00	.00
 160-534-4455 IOWA DED	.00	60,000.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND 2: GEDNEY BAKERY CATALYST GRANT REIMBURSEMENTS FROM IEDA GO HERE					
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TOTAL REVENUE	.00	60,000.00	.00	.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	60,000.00	.00	.00	.00
160-534-6407 ENGINEERING	.00	.00	.00	.00	.00
160-534-6411 LEGAL	.00	.00	.00	.00	.00
160-534-6413 PAYMENTS - OTHER AGENCIES	.00	60,000.00	.00	40,000.00	.00
FY2024 AMEND 2: PAYMENTS TO GEDNEY BAKERY FROM IEDA GET CODED HERE FY2025 AMEND 2: \$40,000 REIMBURSED ON 3/25/25 - CITY'S SHARE OF CASH MATCH FOR CATALYST GRANT WITH IEDA. STILL HAVE \$60,000 TO REIMBURSE FOR CITY'S SHARE					
160-534-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-534-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	60,000.00	.00	40,000.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	60,000.00	.00	40,000.00	.00
160-535-4455 IOWA DED	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
160-535-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
FY2025: DEBUHR CATALYST GRANT - CITY MATCH FY2025 AMEND #1: DEBUHR CATALYST GRANT WASN'T APPROVED BY COUNCIL TO GO FORWARD IN IEDA PROCESS					
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
160-910-4830 TRANSFER IN	.00	50,000.00	10,325.00	.00	.00
FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT. RESOLUTION 2023-72 APPROVED ON 8/28/23 FY2024 AMEND 2: WHEN DOING 1ST AMENDMENT, PUT THE AMOUNT IN THE WRONG GL ACCOUNT. DID THE TRANSFER CORRECTLY. THIS JUST CLEANS IT UP					
160-910-4831 TRANSFER IN FROM TIF-EC DEVEL	11,660.00	.00	216,610.00	.00	49,415.00
FY2023: OHL REALTY \$1,665 FY2023 AMEND: NOT TRANSFERRING IN. USE FUND BALANCE - INCORRECT CALCULATION DONE WHEN DOING FIRST AMENDMENT. FY2023 AMEND 2: TRANSFERRING IN FOR OHL IA REAL ESTATE, TRENDY TULIP, & PETER LAW OFFICE FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT. RESOLUTION 2023-72 APPROVED ON 8/28/23. 11/20/23 THIS NOTE BELONGS TO 160-910-4830. I COPIED IT OVER. SRL FY2024 AMEND 2: SEE NOTE FOR 160-910-4830.					
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	11,660.00	50,000.00	226,935.00	.00	49,415.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	11,660.00	50,000.00	226,935.00	.00	49,415.00
160-910-6910 TRANSFER OUT ECON DEVEL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
160-930-4830 INTERFUND LOAN IN - EC DEVELOP	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ECONOMIC DEVELOPMENT TOTAL	568,492.31-	70,074.34-	172,728.00	325,040.85-	49,415.00
	=====	=====	=====	=====	=====
Report Total	568,492.31-	70,074.34-	172,728.00	325,040.85-	49,415.00



FY2026 PROPOSED BUDGET

Fire Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-150-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-150-4475 WASHINGTON/SUMNER TWPS FIRE	70,331.91	75,996.23	73,000.00	41,319.74	75,000.00
FY2024 AMEND 2: ACTUAL ANTICIPATED REVENUE FY2025: FY24 ACTUAL ANTICIPATED REVENUE IS \$77,162.10 FY2025 AMEND 2: THIS SHOULD BE CLOSER TO ACTUAL ANTICIPATED REVENUE					
001-150-4480 LOCAL GRANT	.00	.00	.00	.00	.00
001-150-4485 EMT SERVICE	.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	2,889.00	1,400.00	974.00	974.40	1,000.00
FY2024 AMEND #1: 1 CONTROLLED BURN FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR					
001-150-4705 DONATIONS	.00	.00	.00	.00	.00
001-150-4710 REIMBURSEMENTS	1,053.28	1.00	.00	93,302.63	.00
FY2023 AMEND: HAZMAT CLEAN UP BILLING \$472 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$581.28 FY2025 AMEND 2: LOANER E-1 REIMBURSEMENTS \$43,000 / 1ST CHECK FROM ICAP FOR OUR E-1 CLAIM \$49,702.63 / OLD FANS SOLD FOR \$600					
001-150-4715 REFUNDS	22,887.98	6,128.15	3,000.00	1,830.06	1,500.00
FY2023 AMEND: CLASS REFUND \$100/EQUIP SOLD TO DECORAH \$15,000 - \$15,100 TOTAL					
001-150-4820 PROCEEDS FROM DEBT 2013B	.00	.00	.00	.00	.00

FIRE TOTAL	97,162.17	83,525.38	76,974.00	137,426.83	77,500.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL REVENUE	97,162.17	83,525.38	76,974.00	137,426.83	77,500.00
001-150-6010 SALARIES - FULL-TIME	208,023.07	191,219.07	211,498.00	159,901.51	219,946.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2026: 3 FULL-TIME STAFF AND CHIEF BECOMES AN ADMIN POSITION WORKING 5 DAYS A WEEK AND BACK-UP - THIS IDEA WAS SCRAPPED.					
001-150-6020 SALARIES - PART-TIME	44,313.47	47,805.84	59,570.00	43,336.24	61,950.00
FY2023 AMEND: WAS NOT PUT BACK UP WHEN CHANGED STAFFING BACK					
001-150-6040 WAGES - OVERTIME	311.13	2,109.41	3,742.00	438.56	3,000.00
001-150-6050 VOLUNTEER FIREMEN	21,014.47	21,684.56	22,030.00	11,011.01	22,030.00
FY2023: \$1 ANNUAL PAY FOR APPROX 25 VOLUNTEERS. \$21,000 FOR QTRLY PAY DONE THROUGH A/P. FY2024: \$1 ANNUAL PAY FOR 30 VOLUNTEERS. \$22,000 FOR QTRLY PAY THRU A/P FY2025: \$1 ANNUAL PAY FOR 30 VOL PAID THRU PAYROLL. \$22,000 FOR QUARTERLY PAY THRU A/P. FY2026: \$1 ANNUAL PAY FOR 30 VOLUNTEERS PAID THRU PAYROLL. \$22,000 FOR QUARTERLY PAY DONE THRU ACCTS. PAYABLE & INCLUDES PAY FOR RAGBRAI. *RAGBRAI AMOUNT WAS REMOVED.					
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	2,469.18	3,000.00
001-150-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
001-150-6170 UNEMPLOYMENT COMPENSATION	.00	.00	964.00	979.16	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6181 ALLOWANCES - UNIFORM	862.68	936.88	1,200.00	230.69	1,500.00
001-150-6182 ALLOWANCES - VEHICLE	.00	.00	.00	.00	.00
001-150-6184 CELL PHONE ALLOWANCES	540.00	540.00	1,200.00	1,000.00	1,200.00
FY2023: NEWTON \$540, HAYWARD \$540 FY2023 AMEND 2: REMOVED NEWTON. FY2024: HAYWARD \$540 FY2025: HAYWARD \$600 / BUTLER \$600 FY2026: HAYWARD \$600 / BUTLER \$600					
001-150-6210 DUES & MEMBERSHIPS	25.00	265.00	1,000.00	286.67	1,000.00
001-150-6220 EDUCATIONAL MATERIAL	674.00	760.95	1,500.00	1,304.02	1,000.00
FY2024: DRIVER OPS BOOKS, FF1 BOOKS					
001-150-6230 TRAINING IN HOUSE	568.17	336.50	1,500.00	191.83	750.00
FY2024: LOOK TO BUILD MORE PROPS & BRING IN MORE TRAINING					
001-150-6240 MTGS/CONFERENCES/MILES	3,929.46	4,642.81	3,500.00	5,463.72	7,000.00
FY2024: ATTEND MORE TRAININGS, LIKE TO ATTEND FIRE INVESTIGATOR SCHOOL FY2025: FDIC FOR 6 FF APPROX \$2,500 / FIRE INVESTIGATOR SCHOOL FY2025 AMEND 2: \$500 FROM TOWNSHIP MONIES / \$1,500 FROM 001-150-6504 COVERS THE INCREASE FY2026: FDIC FOR TRUCK & STATION					
001-150-6310 BUILDING MAINT & REPAIR	7,374.52	5,535.20	7,500.00	12,882.01	15,000.00
FY2024: 6 CEILING FAN REPLACEMENT IN STATION, ADD SECURITY CAMERAS FOR OUTSIDE FY2025: 4 CEILING FANS REPLACED / VIDEO DOORBELL SYSTEM & SECURITY CAMERAS / HEATER REPAIR IN DOWNSTAIRS BATHROOM / A/C & HEATER IN OFFICE FY2025 AMEND 2: \$6,300 FROM TOWNSHIP MONIES COVERS THIS INCREASE FY2026: 3 CEILING FANS REPLACED \$12,000 / WATER FOUNTAIN REPLACED \$1,500 / STATION DOOR REPLACED \$6,000 / OFFICE HEATER/AC REPLACED \$2,000					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6320 GROUNDS MAINT & REPAIR	357.77	1,968.92	1,000.00	330.23	1,000.00
FY2025: CONCRETE REPAIR IN FRONT OF E1 FY2026: REPLACE CONCRETE IN FRONT OF DOOR 7					
001-150-6331 VEHICLE OPERATIONS	19,256.31	16,957.84	33,750.00	71,314.15	25,000.00
FY2024: TRUCK MAINT./TRUCK BATTERY REPLACEMENT PROGRAM FY2025 AMEND #1: PAYMENTS FOR LOANER E-1 \$13,750 FY2025 AMEND 2: 4 PAYMENTS FOR LOANER E-1 AT \$9.750 = \$39,000 FY2026: KNOX BOX SECURE KEYS / BATTERY REPLACEMENT PROGRAM / HEADLIGHT REPLACEMENT					
001-150-6332 VEHICLE REPAIRS	3,169.46	16,441.73	7,500.00	2,140.87	10,000.00
FY2024: \$2,500 REPLACE SCREEN L1 PASS SIDE; UPGRADE HEADLIGHTS E1, E2, L1 \$800/PAIR 1/18/23 removed 2,400 for headlights FY2026: E1 HOSE BED COVER REPLACEMENT					
001-150-6350 EQUIPMENT REPAIR/SIREN	2,559.60	1,200.00	3,000.00	1,400.00	4,000.00
FY2026: TORNADO SIREN CONTRACT TO INCREASE IF GET GRANT TO ADD A SIREN					
001-150-6371 ELECTRIC/GAS UTILITIES	3,806.62	3,917.97	4,250.00	2,774.20	4,500.00
001-150-6373 COMMUNICATIONS (PHONE/INTERNET)	4,046.21	3,188.78	5,500.00	2,670.08	6,000.00
FY2023 AMEND: DID NOT ACCOUNT FOR ALL PHONE ACCOUNTS - ILP \$54 x 12 = \$648/VERIZON \$14 x 12 = \$168/US CELLULAR \$300 x 13 = \$3,900 FY2026: GETTING RID OF CABLE & UPGRADING TV SERVICES					
001-150-6399 OTHER MAINTENANCE/REPAIR	8,870.93	4,690.68	6,000.00	6,075.78	6,500.00
FY2024: EQUIP TESTING FY2025 AMEND 2: \$500 FROM TOWNSHIP MONIES COVERS INCREASE					
001-150-6408 PROPERTY & CASUALTY INSURANCE	22,364.40	30,950.19	33,212.00	.00	64,764.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6412 MEDICAL/Wellness EXPENSE	454.96	2,170.29	2,000.00	500.20	6,000.00
FY2026: INCREASE FOR WELLNESS PROGRAM/MEMBERSHIP TO FCC					
001-150-6424 PROFES SERVICES/GRANT WRITERS	.00	7,423.22	10,000.00	6,107.35	10,000.00
FY2024: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2025: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2026: PHASE 2 OF STATION DESIGN					
001-150-6504 SPECIAL & SAFETY EQUIPMENT	1,355.32	1,250.35	10,000.00	1,113.66	2,000.00
FY2024: HAZ MAT SUITS, PIGS, HOTSYPW					
FY2025: HOTSYPW \$10,000 / STEP LADDERS \$250 / EAR MUFFS \$100 / SAFETY GLASSES \$100 / HOSE REPAIR TOOLS \$5,000 / CLASS D HAZ MAT SUITS \$600 / BULLET RESISTANT VESTS, DASH/BODY CAMERAS \$16,000					
FY2025 AMEND 2: MOVING \$1,000 TO 001-150-6507 / MOVING \$1,500 TO 001-150-6240					
FY2026: BULLET PROOF VESTS \$4,000 / HAZ-MAT SUITS \$4,000 / HOSE REPAIR EQUIP \$5,000 / BODY CAMERAS \$2,000					
001-150-6506 OFFICE SUPPLIES	124.04	233.21	250.00	702.29	350.00
001-150-6507 OPERATING SUPPLIES	5,096.87	4,114.78	3,500.00	4,345.57	5,000.00
FY2025 AMEND 2: MONEY CAME FROM 001-150-6504					
001-150-6510 SAFETY SUPPLIES	853.27	.00	500.00	.00	750.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$581.28					
FY2025: GENERAL SAFETY SUPPLIES \$1,000 / 4 GAS DETECTORS E1 & E2 \$2,000					
001-150-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-150-6727 CAPITAL EQUIPMENT-TWNSHP TANKR	.00	.00	.00	.00	.00

FIRE TOTAL	362,951.88	373,844.23	438,666.00	338,968.98	483,240.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	362,951.88	373,844.23	438,666.00	338,968.98	483,240.00
GENERAL FUND TOTAL	265,789.71-	290,318.85-	361,692.00-	201,542.15-	405,740.00-
014-150-4300 INTEREST	16.54	25.62	.00	17.80	.00
FIRE TOTAL	16.54	25.62	.00	17.80	.00
TOTAL REVENUE	16.54	25.62	.00	17.80	.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	17.80	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-150-6110 FICA - CITY/FIRE	18,808.37	18,042.37	21,026.00	14,995.00	21,797.00
112-150-6130 IPERS - CITY/FIRE	23,182.39	22,449.67	25,585.00	18,007.33	26,524.00
112-150-6131 WORK COMP/FIRE	47,653.67	58,472.43	57,453.00	6,582.76	73,091.00
112-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
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	28,381.97	51,420.00
112-150-6154 EMPLOYEE SELF-FUND INS BEN/FIR	19,215.37	17,630.35	26,902.00	11,937.70	24,683.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-150-6156 EMPLOYEE OSHA/FIRE	.00	.00	.00	.00	.00
112-150-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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FIRE TOTAL	153,377.73	155,291.22	171,202.00	79,904.76	197,515.00
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TOTAL EXPENSES	153,377.73	155,291.22	171,202.00	79,904.76	197,515.00
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EMPLOYEE BENEFITS TOTAL	153,377.73	155,291.22	171,202.00	79,904.76	197,515.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
301-150-4400 AFG FIRE FEDERAL GRANT	.00	.00	.00	.00	.00
301-150-4465 AFG LOCAL GRANT	.00	.00	.00	.00	.00
301-150-4820 PROCEEDS FROM DEBT 2018GO	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
301-150-6407 AFG CONSULT & ENG FEES	.00	.00	.00	.00	.00
301-150-6411 AFG LEGAL EXPENSES	.00	.00	.00	.00	.00
301-150-6419 FINANCIAL SERVICES	.00	.00	.00	.00	.00
301-150-6710 VEHICLES	.00	.00	.00	.00	.00
301-150-6727 CAPITAL EQUIPMENT-AFG	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAP EQUIP - FIRE EMERGENC TOTA	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	29,083.03	25,000.00
FY2024 AMEND #1: COMMUNITY FOUNDATION OF NE IA GRANT \$6,600 SAW PROJECT. EXPENSE WAS ACCOUNTED FOR DURING REGULAR BUDGET WORK FY2025: POTENTIAL GRANT FOR 1/2 OF DUAL PURPOSE GEAR \$63,000 FY2026: APPLYING FOR GRANT THROUGH COMMUNITY FOUNDATION AND/OR BLACKHAWK GAMING FOR 50/50 MATCH FOR JAWS					
323-150-4705 PRIVATE SOURCE CONTRIB/TRUST	5,208.41	.00	.00	.00	.00
323-150-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
323-150-4820 PROCEEDS FROM DEBT/LOAN	110,000.00	.00	.00	.00	110,000.00
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FIRE TOTAL	118,715.41	6,600.00	31,500.00	29,083.03	135,000.00
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TOTAL REVENUE	118,715.41	6,600.00	31,500.00	29,083.03	135,000.00
323-150-6505 FIRE-CIP CAP OTHER EQUIPMENT	63,618.13	33,764.39	104,000.00	77,888.58	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 -

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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 HOPE TO DO YR 2 OF SAVING FOR R1 \$150,000 FROM LOST - 1/2/2025 This was cut off the transfer spreadsheet.					
323-150-6725 FIRE-CIP CAP OFFICE EQUIPMENT	2,394.35	19,042.59	3,000.00	19,238.56	4,500.00
FY2023: COMPUTER FY2024: FINISH UPSTAIRS REMODEL \$50,000; COMPUTERS \$1,500 FY2025: COMPUTERS \$3,000 FY2026: COMPUTER REPLACEMENT/STATION ALERT SYSTEM					
323-150-6727 FIRE-CIP CAP OUTLAY/EQUIPMENT	.00	.00	.00	.00	45,000.00
FY2025: TORNADO SIRENS \$75,000 / SCISSOR LIFT \$25,000 - WAS CUT FY2026: TORNADO SIREN - HOPE TO GET A GRANT (10% MATCH)					

FIRE TOTAL	66,012.48	138,911.18	107,000.00	97,127.14	249,500.00

TOTAL EXPENSES	66,012.48	138,911.18	107,000.00	97,127.14	249,500.00
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CAP OUTLAY SAVINGS/LOST TOTAL	52,702.93	132,311.18-	75,500.00-	68,044.11-	114,500.00-
=====					

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
FIRE TOTAL (REV LESS EXP)	366,447.97-	577,895.63-	608,394.00-	349,473.22-	717,755.00-
	=====	=====	=====	=====	=====



FY2026 PROPOSED BUDGET

Garbage Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-290-4190 GARBAGE COLLECTION PERMITS	150.00	120.00	120.00	.00	120.00
001-290-4500 GARBAGE COLLECTION FEES	580,501.42	584,093.50	545,000.00	443,320.45	600,000.00
001-290-4550 ENVIRONMENTAL IMPACT FEE	63,201.39	83,954.86	90,000.00	80,435.06	100,000.00
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	523,755.51	701,620.00
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TOTAL REVENUE	645,337.81	672,564.36	636,370.00	523,755.51	701,620.00
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	426,374.98	594,000.00
FY2023: INTERNET \$480; WM CONTRACT ANTICIPATED \$522,912; VIOLATIONS \$600 FY2024: ANTICIPATE WM CONTRACT BEING \$547,525; INTERNET \$500; VIOLATIONS \$700 FY2025: ANTICIPATE WM CONTRACT BEING \$574,902 / MONTHLY INTERNET FOR CAMERAS \$500 / VIOLATIONS \$1,000 FY2026: ANTICIPATE WASTE MGMT CONTRACT BEING \$592,800 / MONTHLY INTERNET \$500 / VIOLATIONS \$700					
001-290-6499 CONTRACTUAL SERVICES	80,876.65	67,756.17	85,000.00	49,854.79	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	482,293.77	690,064.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	635,640.72	624,527.73	667,466.00	482,293.77	690,064.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	9,697.09	48,036.63	31,096.00-	41,461.74	11,556.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL (REV LESS EXP)	9,697.09	48,036.63	31,096.00-	41,461.74	11,556.00



FY2026 PROPOSED BUDGET

Hotel Motel Fund Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
005-410-6747 H-M CONTRIBUTIONS LIBRARY	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LIBRARY TOTAL	.00	.00	.00	.00	.00
005-430-6747 H-M CONTRIBUTIONS PARK	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
PARKS TOTAL	.00	.00	.00	.00	.00
005-590-6210 DUES & MEMBERSHIPS	1,625.00	1,750.00	1,750.00	1,650.00	2,300.00
FY2023: DUES: CHAMBER \$1,500; BUC CO TOURISM \$150. CHANGES REFLECT 1/31/22 DIRECTION. FY2024: CHAMBER DUES \$1,500; BUC CO TOURISM \$150 FY2025: CHAMBER DUES \$1,500 / BUCHANAN CO TOURISM \$250 FY2026: CHAMBER \$2,000 / BUCHANAN CO TOURISM \$300 - ANTICIPATING RAISES FROM BOTH					
005-590-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
005-590-6402 COMMUNITY MARKETING	19,331.54	8,251.85	10,600.00	2,178.48	10,750.00
FY2023: ASCAP \$400 DUES; FLAGS \$700; WEB-SITE \$8,530; FLOWER BASKETS \$4,300; BUC CO TOURISM-VISITORS GUIDE \$2,000. CHANGES REFLECT 1/31/2022 DIRECTION FY2023 AMEND: MOXIE CONTEST VIDEO \$2,040/FLAG ORDER TO GET ALL FLAGS NEEDED \$493 EXTRA FY2024: ASCAP \$500; FLAGS \$1,300; WEBSITE \$8,530; FLOWER BASKETS \$4,500 FY2024 AMEND 2: FLAG ORDER WAS AN EXTRA \$350 TO GET ALL					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FLAGS NECESSARY FY2025: ASCAP \$600 / FLAGS \$5,000 (\$2,500 REGULAR FLAGS + \$2,500 3 HWY 20 FLAGS) / FLOWERS \$5,000 FY2026: ASCAP \$750 / FLAGS \$5,000 / FLOWERS \$5,000					
005-590-6413 H-M CONTRIBUTIONS ECONOMIC DEV	25,840.00	14,340.00	15,540.00	9,700.00	60,000.00
FY2023: INDEP CELEBRATIONS FIREWORKS REQUEST \$10,840; LEE MANSION RESTORATION \$5,000; INDEP CHAMBER \$10,000; FARMERS MARKET \$4,700; BUC CO SR CENTER \$2,000. CHANGES REFLECT 2/17/2022 DIRECTION FY2024: INDEP CELEBRATIONS \$10,840 (REQUESTED \$13,840); FARMERS MARKET CONTRIBUTION \$4,700; SR CENTER REQUEST \$700; INDEP CHAMBER EVENT ASSISTANCE \$3,500 (REQUESTED \$7,500) FY2025: RAGBRAI \$7,500-REMOVED 1/29/24 / REQUESTS TENTATIVE APPROVED 1/16/2024: BUC CO TOURISM \$1,000 / INDEP CELEBRATIONS \$10,840 / SR. CENTER \$700 / INDEP CHAMBER \$2,000 / HEARTLAND ACRES \$1,000 REQUESTS RECEIVED FROM: INDEPENDENCE CELEBRATIONS \$13,840 / SENIOR CENTER \$700 / BUCHANAN COUNTY TOURISM \$25,000 / HEARTLAND ACRES \$25,000 - COUNCIL TO DECIDE AMOUNTS AT FUTURE BUDGET MEETING FY2026: RECEIVED REQUESTS FROM BUCHANAN CO TOURISM \$5,000 / BUCHANAN CO SENIOR CENTER \$1,000 / INDEP. CELEBRATIONS \$13,840 / HEARTLAND ACRES \$25,000 / INDEP. CHAMBER \$8,000 / INDEP CHAMBER & CELEBRATIONS \$50,000 COUNCIL TO GIVE GUIDANCE ON AMOUNTS APPROVED TO FINISH BUDGET PROCESS - 1/20/25 TOURISM \$2,000 / SR CTR \$1,000 / INDEP. CELEB \$12,000 / HEARTLAND \$10,000 / CHAMBER \$5,000 / CHAMBER & CELEB \$30,000					
005-590-6490 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
005-590-6509 COMMUNITY SIGNS	.00	.00	.00	.00	.00
005-590-6747 H-M CONTRIBUTIONS ECONOMIC DEV	17,585.60	17,585.60	17,586.00	17,585.60	17,586.00
FY2023: BUC CO ECON DEVELOP DUES, INCREASED FY2024: BUC CO ECON DEVELOPMENT DUES-BASED ON POPULATION FY2025: BUC CO ECON DEVELOPMENT DUES-BASED ON POPULATION FY2026: BUCHANAN CO ECONOMIC DEVELOPMENT DUES - BASED ON POPLULATION					

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	64,382.14	41,927.45	45,476.00	31,114.08	90,636.00
	=====	=====	=====	=====	=====
OTHER ECONOMIC DEVELOPMNT TOTA	64,382.14	41,927.45	45,476.00	31,114.08	90,636.00
005-910-4830 TRANSFER IN - HOTEL-MOTEL TAX	.00	.00	.00	.00	.00
005-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX	30,759.00	47,000.00	54,500.00	.00	147,500.00
FY2025: CIP FUNDING: LIBRARY \$38,500 / COMPLEX \$6,000					
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TOTAL EXPENSES	30,759.00	47,000.00	54,500.00	.00	147,500.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	30,759.00	47,000.00	54,500.00	.00	147,500.00
005-950-4085 HOTEL-MOTEL TAX	128,780.85	116,466.57	100,000.00	93,527.36	100,000.00
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TOTAL REVENUE	128,780.85	116,466.57	100,000.00	93,527.36	100,000.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL REVENUES TOTAL	128,780.85	116,466.57	100,000.00	93,527.36	100,000.00
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HOTEL-MOTEL TAX TOTAL	33,639.71	27,539.12	24.00	62,413.28	138,136.00-
	=====	=====	=====	=====	=====
Report Total	33,639.71	27,539.12	24.00	62,413.28	138,136.00-



FY2026 PROPOSED BUDGET

Library Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
003-410-4440 DIRECT STATE AID (ENRICH IOWA)	5,145.97	5,081.58	5,000.00	5,601.25	5,000.00
003-410-4441 OPEN ACCESS/ACCESS PLUS (STATE	.00	.00	.00	.00	.00
003-410-4442 IOWA INFRASTRUCTURE GRANT	.00	.00	.00	.00	.00
003-410-4465 COUNTY CONTRIBUTION	41,256.44	42,494.12	42,500.00	43,768.97	42,500.00
003-410-4470 28E FUNDS - OTHER CITIES	6,293.07	6,404.69	6,500.00	6,535.11	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	3,448.10	3,500.00
003-410-4700 PUBLIC SOURCE CONTRIB	39.00	.00	.00	.00	.00
003-410-4705 DONATIONS	255.00	225.00	200.00	300.00	200.00
003-410-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
003-410-4715 REFUNDS	386.90	.00	1,378.00	1,378.31	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57, COLONIAL LIFE (PAYROLL REFUND) \$386.90 FY2025 AMEND #1: ADP \$1,378.31					
003-410-4755 CONCESSIONS-RECREATION	87.30	77.75	75.00	.00	75.00
003-410-4765 LIBRARY FINES & BOOK CHARGES	3,444.00	1,821.95	1,750.00	1,150.30	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					
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	62,182.04	59,475.00
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TOTAL REVENUE	61,359.42	60,270.15	59,903.00	62,182.04	59,475.00
003-410-6010 SALARIES - FULL-TIME	184,866.96	184,974.44	190,942.00	146,760.31	198,705.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
003-410-6020 SALARIES - PART-TIME	100,358.59	101,109.61	101,895.00	73,052.03	105,971.00
FY2023: COUNCIL APPROVED PART-TIME WAGES UP TO \$15.00/HR. ANYTHING ABOVE THE DEPARTMENT WAS TO FIND WITHIN BUDGET TO PAY FOR THE DIFFERENCE. DIDN'T RECEIVE DOCUMENTATION ON WHERE EXTRA FUNDS WOULD BE COMING FROM.					
003-410-6040 WAGES - OVERTIME	269.50	349.34	750.00	25.43	750.00
003-410-6143 ICMA RC - CITY SHARE	1,500.50	2,520.00	3,000.00	2,229.00	3,000.00
003-410-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,378.00	1,381.35	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
003-410-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
003-410-6210 DUES & MEMBERSHIPS	5,772.96	5,218.18	3,500.00	2,132.81	3,400.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$553 FY2026: ILA DUES \$165 / PRINT PERIODICALS \$2,643 / ROTARY \$592					
003-410-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
003-410-6230 TRAINING IN HOUSE	210.19	60.00	300.00	115.23	300.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-6240 MTGS/CONFERENCES/MILES	349.00	525.00	1,000.00	132.16	1,400.00
FY2024: 3-4 STAFF TO ATTEND DUBUQUE ILA CONFERENCE FY2025: REGIONAL CONFERENCE \$1,000 FY2026: 2 DAYS AT ILA CONFERENCE IN SIOUX CITY FOR 3 PEOPLE / ONLINE WORKSHOPS					
003-410-6310 CONTRACT REPAIR/MAINT - BLDGS	1,356.00	200.00	3,000.00	1,107.52	5,000.00
003-410-6320 GROUNDS OPERATION, MAIN	470.40	348.50	600.00	440.47	700.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$113					
003-410-6371 ELECTRIC/GAS UTILITIES	18,036.92	19,875.23	18,200.00	15,488.08	21,064.00
003-410-6373 COMMUNICATIONS (PHONE/INTERNET)	3,108.18	3,177.10	3,730.00	2,399.45	3,400.00
003-410-6399 OTHER MAINTENANCE/REPAIR	1,786.95	3,226.65	3,000.00	1,809.61	3,500.00
FY2024: GEOTHERMAL FILTERS \$2,000; LIGHT BULBS/BALLASTS \$600; GENERAL MAINT \$800 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,048					
003-410-6402 ADVERTISING	.00	.00	.00	.00	.00
003-410-6408 PROPERTY & CASUALTY INSURANCE	10,108.38	13,738.68	15,011.00	.00	28,749.00
003-410-6409 JANITORIAL	19,250.00	25,728.00	18,000.00	14,487.50	21,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,689					
003-410-6412 MEDICAL/WEELLNESS EXPENSE	.00	.00	.00	.00	.00
003-410-6414 PRINTING & PUBLISHING	701.32	1,867.59	1,000.00	.00	1,000.00
FY2024: JOB ADVERTISEMENTS, PUBLICITY FOR PROGRAMS/EVENTS FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6419 COMPUTER EXPENSE	9,556.37	12,687.25	7,000.00	5,753.38	7,500.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: AUTOMATED CATALOG & CHECKOUT PROGRAM \$3,500; DEEP FREEZE SECURITY SOFTWARE \$895; TIME MGMT SOFTWARE \$500; PATRON COMPUTER \$200; PRINTERON \$620; HOT SPOT SVCS \$1785; WINZIP \$170; QR CODE GENERATOR \$180 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$929					
003-410-6490 PROFESSIONAL SERVICES	.00	15.00	75.00	.00	75.00
003-410-6499 OTHER CONTRACTUAL SERV	79.33	.00	.00	.00	.00
FY2023 AMEND 2: COLONIAL LIFE (PAYROLL REFUND) \$79.33					
003-410-6502 LIBRARY BOOKS, FILMS, RECORDS	26,823.57	35,578.52	30,000.00	15,570.54	34,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,053					
003-410-6504 OFFICE EQUIPMENT	104.30	199.87	250.00	.00	250.00
003-410-6506 OFFICE SUPPLIES	3,926.14	3,753.03	4,100.00	2,137.51	4,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$310					
003-410-6507 OPERATING SUPPLIES	2,904.16	2,535.30	2,600.00	1,452.98	2,700.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
003-410-6508 POSTAGE & SHIPPING	1,874.14	3,105.94	800.00	292.00	500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,462					
003-410-6510 SAFETY SUPPLIES	543.39	27.64	100.00	.00	75.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57					
003-410-6530 PROGRAMMING	9,680.53	8,933.21	7,495.00	4,052.43	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	1,396.39	2,750.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$141					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-6532 AUDIO RECORDINGS	4,042.56	4,181.99	3,500.00	1,249.18	2,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$83					
003-410-6536 EBOOKS	4,559.35	7,429.48	6,500.00	1,755.36	5,500.00
FY2024: E-BOOK USAGE HAS INCREASED. ALSO USING \$2,000+ IN FOUNDATION MONIES FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$940					
003-410-6537 AUDIOBOOKS	2,500.00	5,500.00	4,500.00	2,000.00	7,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6538 VIDEO STREAMING	.00	.00	.00	.00	2,000.00
003-410-6710 CIP 232 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
003-410-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
LIBRARY TOTAL	418,348.06	450,015.46	435,476.00	297,220.72	474,789.00
TOTAL EXPENSES	418,348.06	450,015.46	435,476.00	297,220.72	474,789.00
LIBRARY TOTAL	356,988.64-	389,745.31-	375,573.00-	235,038.68-	415,314.00-
005-410-6747 H-M CONTRIBUTIONS LIBRARY	.00	.00	.00	.00	.00
LIBRARY TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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013-410-6727 CAPITAL EQUIPMENT-LIBRARY REPL	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LIBRARY REPLACEMENT FUND TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
112-410-6110 FICA - CITY/LIBRARY	20,829.39	21,133.28	22,460.00	16,183.58	23,366.00
112-410-6130 IPERS - CITY/LIBRARY	26,950.86	27,039.25	27,715.00	19,717.98	28,833.00
112-410-6131 WORK COMP/LIBRARY	288.68	590.78	458.00	60.52-	458.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$367					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$366					
112-410-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-410-6143 ICMA RC - CITY SHARE	2,000.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	34,466.04	34,625.00
112-410-6154 EMPLOYEE SELF-FUND INS BEN/LIB	24,793.93	6,751.22	34,712.00	4,443.11	12,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-410-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-410-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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LIBRARY TOTAL	123,809.20	102,543.54	118,183.00	74,750.19	99,282.00
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TOTAL EXPENSES	123,809.20	102,543.54	118,183.00	74,750.19	99,282.00
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EMPLOYEE BENEFITS TOTAL	123,809.20	102,543.54	118,183.00	74,750.19	99,282.00
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131-410-4300 INTEREST	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LIBRARY MEMORIAL TRUST FU TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
323-410-6727					
LIBRARY-CAP OUTLAY/EQUIPMENT	10,200.00	4,083.24	14,000.00	6,513.68	6,000.00
FY2023: COMPUTERS					
FY2024: SERVER \$10,000; 4 COMPUTER					
WORKSTATIONS/MONITORS/E-READERS \$7,000					
FY2024 AMEND 2: MOVING \$6,000 TO 323-410-6770					
FY2025: COMPUTER EQUIPMENT \$14,000					
FY2026: COMPUTERS/EQUIP					
323-410-6770					
LIBRARY-CAP OUTLAY/BUILDING	15,000.00	27,975.22	68,000.00	92,865.00	.00
FY2023: FLOORING SOUTH SIDE					
FY2024 AMEND #1: GEOTHERMAL REPAIRS \$20,000. MAIN CIP FUND					
BALANCE TO TRANSFER TO LIBRARY CIP CASH LINE					
FY2024 AMEND 2: \$6,000 FROM 323-410-6770. ADDITIONAL \$2,000					
TO BE TRANSFERRED FROM MAIN CIP CASH LINE AT END OF FISCAL YR					
FY2025: SHINGLE REPLACEMENT \$68,000					
FY2025 AMEND 2: GEOTHERMAL UNITS \$25,000 - COMING FROM LOST					
(121) FUND BALANCE. TO BE TRANSFERRED AT FISCAL YEAR END					
WITH OTHER TRANSFERS					
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LIBRARY TOTAL	25,200.00	32,058.46	82,000.00	99,378.68	6,000.00
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TOTAL EXPENSES	25,200.00	32,058.46	82,000.00	99,378.68	6,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	25,200.00	32,058.46	82,000.00	99,378.68	6,000.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LIBRARY TOTAL (REV LESS EXP)	505,997.84-	524,347.31-	575,756.00-	409,167.55-	520,596.00-
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FY2026 PROPOSED BUDGET

LMI Fund Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
145-530-6413 LMI PAYMENTS OTHER AGENCIES	.00	.00	.00	.00	10,000.00
FY2026: PER COUNCIL DIRECTION FROM 1/20/25, IN FAVOR OF PAYING \$10,000 TO OPERATION THRESHOLD TO HELP FAMILIES IN NEED					
145-530-6424 LMI GRNT PROFESSIONAL SERVICES	4,550.00	350.00	5,000.00	1,750.00	.00
FY2023 AMEND: INRCOG SERVICES FOR HOME REHAB/DOWN PAYMENT APPLICATIONS FY2024 AMEND #1: HAD 1 FY2023 APPLICATION CARRIED OVER INTO NEW YEAR FY2025: INRCOG SERVICES FOR HOME REHAB PROJECTS					
145-530-6856 LMI HOUSING REHAB GRNT	66,983.25	5,014.00	170,000.00	23,498.00	.00
FY2023: 17-18 PROPERTIES, EACH RECEIVE APPROX \$10,000 FY2023 AMEND: MOVED \$25,000 TO 145-530-6857 DOWN PAYMENT ASSISTANCE. COUNCIL APPROVED 2 APPLICANTS. 1 WAS ONLY BUDGETED FOR. FY2024 AMEND #1: HAD 1 FY2023 APPLICATION/PROJECT CARRIED OVER INTO NEW YEAR FY2025: PLAN FOR 17 PROPERTIES AT A MAX OF \$10,000/EACH PROJECT					
145-530-6857 LMI DOWN PAYMENT GRNT	.00	50,000.00	.00	.00	.00
FY2023: 1 APPLICATION FY2023 AMEND: COUNCIL APPROVED 2 APPLICATIONS. MOVED FUNDS FROM 145-530-6856 FY2024 AMEND #1: 2 FY2023 APPLICATIONS CARRIED OVER INTO NEW YEAR					
TOTAL EXPENSES	71,533.25	55,364.00	175,000.00	25,248.00	10,000.00
HOUSING & URBAN RENEWAL TOTAL	71,533.25	55,364.00	175,000.00	25,248.00	10,000.00
145-910-4831 TRANSFER IN - TIF	85,990.00	113,297.00	112,325.00	.00	126,471.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	85,990.00	113,297.00	112,325.00	.00	126,471.00
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TRANSFERS IN/OUT TOTAL	85,990.00	113,297.00	112,325.00	.00	126,471.00
145-910-6910					
TRANSFER OUT- URBAN RENEWL LMI	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL - LMI HOUSI TOTA	14,456.75	57,933.00	62,675.00-	25,248.00-	116,471.00
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Report Total	14,456.75	57,933.00	62,675.00-	25,248.00-	116,471.00



FY2026 PROPOSED BUDGET

LOST Fund Budget

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
121-910-6910 TRANSFER OUT - LOST	713,143.00	764,703.00	824,200.00	.00	825,000.00
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TOTAL EXPENSES	713,143.00	764,703.00	824,200.00	.00	825,000.00
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TRANSFERS IN/OUT TOTAL	713,143.00	764,703.00	824,200.00	.00	825,000.00
121-950-4090 LOCAL OPTION SALES TAX	866,000.36	856,757.30	825,000.00	657,419.30	825,000.00
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TOTAL REVENUE	866,000.36	856,757.30	825,000.00	657,419.30	825,000.00
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GENERAL REVENUES TOTAL	866,000.36	856,757.30	825,000.00	657,419.30	825,000.00
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LOCAL OPTION SALES TAX TOTAL	152,857.36	92,054.30	800.00	657,419.30	.00
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Report Total	152,857.36	92,054.30	800.00	657,419.30	.00



FY2026 PROPOSED BUDGET

Parks & Recreation Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 RENTS & LEASES	60.00	175.00	200.00	65.00	200.00
001-430-4705 DONATIONS	4,937.00	5,142.00	5,000.00	1,747.60	5,000.00
001-430-4710 REIMBURSEMENTS	945.27	557.80	14,469.00	14,469.15	700.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240 FY2025 AMEND #1: ADP \$1,326.20 / BCHC TRUST \$10,000 INCLUSIVE PARK GRANT / IA UNEMPLOYMENT REFUND \$2,926.95					
001-430-4720 INSURANCE SETTLEMENTS - PARKS	.00	.00	.00	.00	.00
001-430-4755 CONCESSIONS - PARKS	.00	.00	50.00	20.00	50.00
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PARKS TOTAL	5,942.27	5,874.80	19,719.00	16,301.75	5,950.00
001-431-4705 PRIVATE SOURCE CONTRIB	885.73	50.00	1,150.00	2,645.84	1,150.00
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FORESTRY/GREENHOUSE TOTAL	885.73	50.00	1,150.00	2,645.84	1,150.00
001-432-4180 ANIMAL LICENSES	2,692.85	5,203.49	3,500.00	1,413.72	3,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-432-4480 LOCAL GRANTS	2,400.00	.00	2,000.00	.00	1,000.00
FY2023 AMEND: COMMUNITY FOUNDATION GRANT \$2,400 RECEIVED 7/7/22					
001-432-4706 DONATIONS	5.00	40.00	70.00	70.00	50.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR					
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	1,483.72	4,550.00
001-440-4705 DONATIONS	3,534.68	550.00	759.00	833.97	750.00
FY2025 AMEND #1: ADP					
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RECREATION - OPERATING TOTAL	3,534.68	550.00	759.00	833.97	750.00
001-441-4310 BATTING CAGE RENTAL	3,364.15	4,503.63	4,000.00	3,602.81	4,000.00
001-441-4311 ROOM RENTAL	5,234.65	5,122.98	4,250.00	4,553.27	4,500.00
001-441-4312 GOLF RENTAL	148.81	162.95	100.00	94.00	100.00
001-441-4500 FEES - DAILY ADMISSIONS	1,394.02	3,384.94	2,500.00	1,864.00	3,000.00
001-441-4501 FEES - MEMBERSHIP PASSES	28,193.94	42,593.79	30,000.00	57,975.18	45,000.00
001-441-4503 FEES - FITNESS CLASSES	2,695.00	281.00	4,500.00	105.00	3,000.00
001-441-4550 FEES - TAE KWON DO	3,652.73	5,618.96	3,150.00	4,118.64	4,500.00
001-441-4551 FEES - CLINICS	30.00	522.00	1,750.00	1,032.88	1,750.00
001-441-4552 FEES - LEAGUE	36,491.32	52,294.71	40,000.00	64,555.77	50,000.00
001-441-4554 FEES - GAMES	822.50	368.00	450.00	1,251.67	400.00
001-441-4705 DONATIONS/OTHER	18,952.76	33,638.22	226.00	1,874.24	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
FY2025 AMEND #1: ADP					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-4755 CONCESSIONS - RIVER'S EDGE	5,818.59	3,502.98	3,750.00	2,341.99	3,000.00
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RECREATION - RIVER'S EDGE TOTA	106,798.47	151,994.16	94,676.00	143,369.45	119,350.00
001-442-4502 FEES - FOOTBALL	10,006.23	11,445.88	12,643.00	12,663.49	12,000.00
FY2023 AMEND: HAVE RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22 FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4503 FEES - AEROBICS/ADULT FITNESS	2,255.90	1,740.00	2,600.00	1,239.50	2,000.00
001-442-4504 FEES - INDOOR PROGRAMMING	949.41	1,049.70	850.00	821.84	850.00
001-442-4505 FEES - T-BALL	70.00	.00	264.00	264.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4506 FEES - TRACK & FIELD	.00	.00	.00	.00	.00
001-442-4550 FEES - TAE KWON DO	140.00	90.00	25.00	25.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4552 FEES - LITTLE LEAGUE	32,137.77	24,111.76	30,000.00	14,316.62	28,000.00
001-442-4553 FEES - MILLENNIUM CLASSES	60.00	.00	200.00	.00	200.00
001-442-4555 FEES - MARTIAL ARTS	.00	.00	200.00	.00	200.00
001-442-4556 FEES - SOCCER	649.47	2,028.85	1,153.00	1,615.06	1,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
BUDGETED					
001-442-4557 FEES - BASKETBALL	3,043.92	2,225.18	4,000.00	3,143.91	3,100.00
001-442-4558 FEES - VOLLEYBALL	542.00	.00	250.00	.00	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4559 FEES - TENNIS LESSONS	.00	.00	100.00	.00	100.00
001-442-4705 DONATIONS/OTHER	.00	850.00	150.00	.00	150.00
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RECREATION - OUTDOOR TOTAL	49,854.70	43,541.37	52,435.00	34,089.42	48,100.00
001-443-4008 OPERATION OF CIVIC CENTER	.00	.00	.00	.00	.00
001-443-4310 RAQUET COURT RENTAL	307.50	40.00	77.00	117.50	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22 FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-443-4311 ROOM RENTAL	6,766.17	5,761.50	5,250.00	5,070.38	5,750.00
001-443-4500 FEES - DAILY ADMISSIONS	11,715.17	10,417.32	10,500.00	9,236.67	10,500.00
001-443-4501 FEES - MEMBERSHIP PASSES	43,542.45	42,886.01	25,000.00	39,565.99	40,000.00
001-443-4705 DONATIONS/OTHER	278.61	.00	424.00	424.13	250.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136.38 FY2025 AMEND #1: ADP					
001-443-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	2,634.33	3,500.00

RECREATION - FALCON CIVIC TOTA	64,821.35	61,098.05	44,751.00	57,049.00	60,000.00
001-444-4310 POOL RENTAL	4,317.43	3,947.18	4,000.00	3,019.43	4,000.00
FY2023 AMEND: RECEIVED MORE REVENUES THAN ANTICIPATED 11/14/22					
001-444-4500 FEES - DAILY POOL ADMISSIONS	30,967.64	35,944.37	27,500.00	23,028.54	35,000.00
001-444-4501 FEES - POOL SEASON PASSES	35,815.85	35,835.87	30,000.00	2,934.98	35,000.00
001-444-4507 FEES - WATER AEROBICS	170.00	.00	169.00	169.00	150.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-444-4508 FEES - TEAMS & LESSONS	10,953.14	20,855.24	10,500.00	9,128.94	12,500.00
001-444-4705 DONATIONS/OTHER	.00	.00	500.00	.00	500.00
001-444-4711 REIMBURSEMENT	.00	.00	1,589.00	1,589.69	.00
FY2025 AMEND #1: ADP \$1589.69					
001-444-4760 CONCESSIONS - POOL	31,512.54	33,681.58	27,000.00	16,387.44	32,000.00

RECREATION - SWIMMING POOL TOTA	113,736.60	130,264.24	101,258.00	56,258.02	119,150.00
001-445-4310 CAMPSITE RENTALS	69,206.00	95,847.17	60,000.00	92,582.00	75,000.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-445-4710 REIMBURSEMENTS	.00	.00	238.00	238.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-445-4755 CONCESSIONS - RV PARK	3.00	.00	100.00	.00	100.00
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RECREATION - RV PARK TOTAL	69,209.00	95,847.17	60,338.00	92,820.00	75,100.00
001-446-4310 FACILITY RENT	2,400.00	.00	2,000.00	.00	2,000.00
001-446-4509 FEES - TOURNAMENTS	22,322.44	39,036.00	15,500.00	45,818.45	37,500.00
001-446-4552 LEAGUE FEES	.00	.00	.00	.00	5,000.00
001-446-4700 PUBLIC SOURCE CONTRIB	5,941.00	.00	2,500.00	388.97	2,500.00
001-446-4705 DONATIONS	7,005.00	3,355.00	100.00	750.00	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-446-4755 CONCESSIONS - BALL COMPLEX	66,430.43	57,733.39	60,000.00	42,641.63	75,000.00
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RECREATION - COMPLEX TOTAL	104,098.87	100,124.39	80,100.00	89,599.05	122,100.00
001-450-4300 CEMETERY FUNDS-INTEREST	.00	.00	.00	.00	.00
001-450-4705 PRIVATE SOURCE CONTRIB	.00	6,747.00	3,810.00	8,865.71	2,500.00
FY2025 AMEND #1: ADP \$151.74 / ACTUAL DONATIONS IS THE DIFFERENCE					
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CEMETERY TOTAL	.00	6,747.00	3,810.00	8,865.71	2,500.00
TOTAL REVENUE	523,979.52	601,334.67	464,566.00	503,315.93	558,700.00
001-430-6010 SALARIES - FULL-TIME	117,228.99	124,322.37	119,760.00	92,346.04	124,749.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-430-6020 SALARIES - PART-TIME	28,293.50	22,401.02	29,000.00	20,896.09	30,000.00
001-430-6030 HOURLY WAGES - TEMPORARY	12,797.75	18,920.13	17,000.00	8,942.51	16,500.00
001-430-6040 WAGES - OVERTIME	3,817.29	3,253.47	2,500.00	2,882.36	3,352.00
001-430-6143 ICMA RC - CITY SHARE	1,519.75	2,184.76	2,000.00	1,863.03	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	500.00	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	1,428.67	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$65 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$829					
001-430-6320 GROUNDS MAINT/BEAUTIFICATION	7,606.76	14,780.41	10,000.00	7,813.55	10,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,995 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,628					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6331 VEHICLE OPERATIONS	19,527.03	5,591.04	9,000.00	5,239.06	8,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,948 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$867					
001-430-6332 VEHICLE REPAIRS	13,077.82	14,142.71	12,000.00	8,962.23	12,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$788 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,476					
001-430-6371 ELECTRIC/GAS UTILITIES	7,181.69	8,515.88	8,000.00	6,438.42	8,800.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$499 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$543					
001-430-6373 COMMUNICATIONS (PHONE/INTERNET)	496.34	543.01	750.00	268.38	600.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$42					
001-430-6408 PROPERTY & CASUALTY INSURANCE	34,573.28	46,480.93	51,342.00	.00	96,663.00
001-430-6412 MEDICAL EXPENSE - DOCTOR	1.25	.00	.00	.00	.00
001-430-6499 CONTRACTUAL SERVICES	3,865.00	6,625.00	7,000.00	7,275.00	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,860					
001-430-6504 MINOR EQUIPMENT PURCH	1,446.20	4,526.35	5,000.00	4,004.05	5,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$18					
001-430-6507 OPERATING SUPPLIES	1,233.22	2,268.29	2,000.00	3,568.65	2,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,171					
001-430-6510 SPECIAL & SAFETY SUPPLIES	299.97	903.86	550.00	240.95	550.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$749					

BUDGET WORKSHEET

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Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-430-6727 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.00
001-430-6752 RIVER WALK PARKS DEVELOPMENT	.00	.00	.00	.00	.00
001-430-6754 RIVER WALK MEMORIAL EXPENSES	.00	.00	.00	.00	.00
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PARKS TOTAL	254,144.12	277,697.71	280,329.00	174,005.83	331,564.00
001-431-6020 SALARIES - PART-TIME	2,497.50	6,400.50	2,750.00	3,998.00	4,000.00
001-431-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-431-6040 WAGES - OVERTIME	.00	10.50	.00	.00	.00
001-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-431-6170 UNEMPLOYMENT COMPENSATION	.00	.00	146.00	145.87	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-431-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-431-6310 BUILDING REPAIR/MAINT	434.22	18.37	250.00	.00	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$17					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$18					
001-431-6320 PARK GROUNDS DEVELOPMENT	1,750.66	1,565.20	1,250.00	589.96	1,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$282					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$450					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-431-6331 VEHICLE OPERATIONS	788.49	153.54	750.00	284.50	750.00
001-431-6504 MINOR EQUIPMENT	600.00	33.98	300.00	.00	300.00
001-431-6507 OPERATING SUPPLIES	44.49	205.84	100.00	23.30	100.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$231					
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FORESTRY/GREENHOUSE TOTAL	6,115.36	8,387.93	5,546.00	5,041.63	6,900.00
001-432-6320 GROUNDS MAINT & REPAIR	1,264.56	3,665.62	2,750.00	19.06	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$600					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$535					
001-432-6350 OPERATIONAL EQUIP REPAIR	.00	222.07	.00	.00	.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$221					
001-432-6507 OPERATING SUPPLIES	13,043.14	535.71	250.00	135.37	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7/DOG PARK AGILITY					
COURSE TO COME OUT OF HERE INSTEAD OF 001-432-6320					
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DOG PARK TOTAL	14,307.70	4,423.40	3,000.00	154.43	2,250.00
001-440-6010 SALARIES - FULL-TIME	185,212.53	194,592.51	200,501.00	154,208.71	256,551.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22					
WAGES AND 26 AT FY23 WAGES.					
FY2026: ADDED REC COORDINATOR/CONCESSIONS MGR POSITION					
001-440-6020 SALARIES - PART-TIME	19,794.50	21,107.51	20,000.00	11,215.80	22,000.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6040 WAGES - OVERTIME	9,939.84	4,602.28	9,000.00	1,248.84	5,000.00
001-440-6143 ICMA RC - CITY SHARE	2,993.12	3,000.00	3,000.00	3,000.00	4,000.00
001-440-6170 UNEMPLOYMENT COMPENSATION	.00	.00	748.00	747.04	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-440-6184 CELL PHONE ALLOWANCES	1,530.00	1,620.00	1,800.00	1,500.00	2,400.00
FY2023: BEATTY \$540; CORBETT \$540; KILER \$540 FY2024: BEATTY \$540; CABELL \$540; KILER \$540 FY2025: BEATTY \$600 / CABELL \$600 / KILER \$600 FY2026: BEATTY \$600 / CABELL \$600 / KILER \$600 / REC COORD/CONCESS MGR \$600					
001-440-6210 DUES & MEMBERSHIPS	99.00	113.09	350.00	890.04	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	310.69	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$77					
001-440-6240 MTGS/CONFERENCES/MILES	650.00	160.00	250.00	290.00	250.00
001-440-6331 VEHICLE OPERATIONS	4,041.96	8,560.20	3,000.00	4,744.43	6,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$447 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,853					
001-440-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	41.43	.00	.00	.00
001-440-6402 ADVERTISING	255.40	247.48	250.00	269.88	275.00
001-440-6410 BANK FEES	.00	.00	25.00	.00	.00
001-440-6412 MEDICAL/WEELLNESS EXPENSE	148.00	.00	50.00	.00	250.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6414 PRINTING & PUBLISHING	2,773.29	2,688.09	2,500.00	2,375.00	2,500.00
001-440-6418 SALES TAX	13,732.38	12,944.28	12,500.00	13,549.65	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	.00	.00	375.00	.00	50.00
001-440-6506 OFFICE SUPPLIES	942.36	480.95	750.00	236.28	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	1,386.19	1,400.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$265					
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RECREATION - OPERATING TOTAL	243,725.49	252,215.08	256,699.00	195,972.55	315,776.00
001-441-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
001-441-6020 SALARIES - PART-TIME	9,619.14	13,068.17	10,000.00	19,117.57	13,462.00
001-441-6030 HOURLY WAGES - TEMPORARY	798.44	1,100.32	1,750.00	.00	1,250.00
001-441-6040 WAGES - OVERTIME	188.25	32.63	.00	.00	.00
001-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-441-6170 UNEMPLOYMENT COMPENSATION	.00	.00	227.00	226.09	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					

BUDGET WORKSHEET

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Item #4.

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	5,271.79	3,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$830 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$579					
001-441-6320 GROUNDS MAINT & REPAIR	773.28	1,030.42	400.00	2,053.61	400.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$656 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
001-441-6350 OPERATIONAL EQUIPMENT REPAIR	155.25	.00	1,500.00	.00	1,500.00
001-441-6371 ELECTRIC/GAS UTILITIES	16,004.00	14,085.60	16,250.00	11,166.01	15,750.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,537 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$816					
001-441-6373 COMMUNICATIONS (PHONE/INTERNET)	1,025.40	1,260.85	1,100.00	859.05	1,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$86 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$86					
001-441-6402 ADVERTISING	845.00	.00	250.00	.00	250.00
001-441-6409 JANITORIAL	3,290.00	4,802.00	1,950.00	2,050.00	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$576 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$315					
001-441-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
001-441-6491 CONTRACT-SPECIAL EVENTS INSTRU	.00	.00	.00	.00	.00
001-441-6494 CONTRACT-TAE KWON DO INSTRUCTO	2,378.15	3,491.84	2,500.00	2,898.80	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$901					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	667.50	50.00
001-441-6503 CONCESSIONS SUPPLIES	2,942.43	2,205.85	2,000.00	1,126.95	2,250.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$267					
001-441-6504 MINOR EQUIPMENT	.00	2,179.05	1,500.00	109.37	1,750.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$51					
001-441-6507 OPERATING SUPPLIES	1,846.44	2,046.81	2,000.00	1,116.04	40,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$44					
FY2026: ADDING RIVERSEEDGE TOURNAMENTS					
001-441-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

RECREATION - RIVER'S EDGE TOTA	49,764.79	49,299.84	49,727.00	47,862.78	89,662.00
001-442-6419 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-442-6492 CONTRACT-KARATE INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6493 CONTRACT-LITTLE LEAGUE UMPIRE	25,720.00	26,620.00	10,000.00	14,915.00	15,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,765					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$16,230					
001-442-6494 CONTRACT-TAE KWON DO INSTRUCTO	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6495 CONTRACT-TUMBLING INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6496 CONTRACT-ADULT FITNESS INSTRUC	3,031.11	1,954.75	2,000.00	910.50	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$849					
001-442-6497 CONTRACT-MARTIAL ARTS INSTRUCT	.00	.00	.00	.00	.00
001-442-6499 CONTRACT-VOLLEYBALL INSTRUCTOR	.00	81.84	.00	.00	.00
001-442-6505 RECREATIONAL EQUIPMENT	.00	11,944.86	7,500.00	5,409.96	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$708					
001-442-6507 OPERATING SUPPLIES - LITTLE LE	73,196.40	91,911.64	75,000.00	84,064.44	35,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,098					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,217					
FY2026: MOVED \$40,000 TO 001-441-6507					
001-442-6511 OPERATING SUPPLIES - TENNIS	.00	.00	.00	.00	.00
001-442-6512 OPERATING SUPPLIES - BASKETBAL	2,657.59	1,879.45	2,750.00	2,334.05	2,300.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$12					
001-442-6513 OPERATING SUPPLIES - VOLLEYBAL	18.99	.00	.00	.00	.00
001-442-6514 OPERATING SUPPLIES - FOOTBALL	6,579.90	7,428.50	4,950.00	8,319.05	7,500.00
001-442-6515 OPERATING SUPPLIES - SOCCER	250.70	534.86	250.00	579.30	400.00
001-442-6516 OPERATING SUPPLIES - ADULT EVE	.00	.00	100.00	.00	100.00
001-442-6598 REFUNDS	310.00	1,216.00	350.00	.00	350.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$50					

BUDGET WORKSHEET

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Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6599 AWARDS & TROPHIES	2,201.73	2,781.38	2,500.00	481.56	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$540 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$951					
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RECREATION - OUTDOOR TOTAL	113,966.42	146,353.28	105,400.00	117,013.86	73,150.00
001-443-6020 SALARIES - PART-TIME	27,429.35	26,594.19	26,500.00	29,704.53	27,500.00
001-443-6030 HOURLY WAGES - TEMPORARY	422.38	906.26	500.00	3,622.50	935.00
001-443-6040 WAGES - OVERTIME	.00	13.13	.00	128.25	.00
001-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-443-6170 UNEMPLOYMENT COMPENSATION	.00	.00	424.00	424.19	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-443-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-443-6310 BUILDING MAINT & REPAIR	6,907.28	5,766.05	6,500.00	4,088.35	6,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$827 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$62					
001-443-6320 GROUNDS MAINT & REPAIR	453.87	963.60	700.00	184.29	700.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$290 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12					
001-443-6350 OPERATIONAL EQUIPMENT REPAIR	3,386.30	2,597.54	4,250.00	945.00	4,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$48					
001-443-6371 ELECTRIC/GAS UTILITIES	24,383.37	25,312.03	25,000.00	16,902.14	25,500.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,843 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,678					
001-443-6373 COMMUNICATIONS (PHONE/INTERNET)	1,772.01	2,004.20	1,800.00	1,371.85	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$144 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$144					
001-443-6409 JANITORIAL	35,725.33	28,250.78	28,000.00	20,250.00	28,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,258 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,208					
001-443-6499 CONTRACTUAL SERVICES	2,535.56	4,353.00	3,250.00	2,236.34	3,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$296 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$421					
001-443-6503 CONCESSIONS SUPPLIES	849.63	1,997.97	7,500.00	6,338.53	2,200.00
FY2025: THINKING OF BUYING A VENDING MACHINE					
001-443-6506 OFFICE SUPPLIES	897.44	1,600.73	1,000.00	1,287.37	1,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$225 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$125					
001-443-6507 OPERATING SUPPLIES	1,637.16	2,756.33	2,000.00	3,626.78	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$160 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$380					
001-443-6510 SAFETY SUPPLIES	1,762.38	330.00	500.00	123.23	500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,626 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$136.38 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$330					
001-443-6598 REFUNDS	77.50	145.00	250.00	25.00	250.00
001-443-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - FALCON CIVIC TOTA	108,239.56	103,590.81	108,174.00	91,258.35	105,085.00
001-444-6030 HOURLY WAGES - TEMPORARY	80,161.35	71,849.61	90,000.00	45,854.37	85,000.00
001-444-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-444-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,590.00	1,589.92	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-444-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-444-6210 SWIM TEAM MEMBERSHIP DUES	.00	.00	150.00	.00	.00
001-444-6310 BUILDING MAINT & REPAIR	9,955.18	9,709.35	7,000.00	548.00	7,650.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$312					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,359					
001-444-6320 GROUNDS MAINT & REPAIR	2,348.31	3,538.53	2,500.00	99.18	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,234					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$647					
001-444-6371 ELECTRIC/GAS UTILITIES	20,685.98	21,558.53	24,500.00	13,658.43	23,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,505					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,431					
001-444-6372 GARBAGE/RECYCLING	3,172.09	5,362.18	3,500.00	3,638.46	3,750.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$411					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$408					
001-444-6373 COMMUNICATIONS (PHONE/INTERNET)	63.00	70.00	200.00	21.00	100.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$26					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$28					
001-444-6413					
PAYMENTS TO OTHER AGENCIES	598.00	537.50	600.00	418.00	600.00
001-444-6499					
CONTRACT-COACHES & INSTRUCTORS	2,250.00	5,056.68	4,000.00	4,150.00	4,250.00
001-444-6501					
CHEMICALS	13,202.19	17,481.76	17,000.00	15,056.55	17,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,985					
001-444-6503					
CONCESSIONS SUPPLIES	23,116.72	30,101.85	30,000.00	19,332.09	30,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,773					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,054					
001-444-6507					
OPERATING SUPPLIES	3,788.22	4,053.26	4,000.00	5,331.51	4,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$261					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$803					
001-444-6598					
REFUNDS	95.00	175.00	200.00	70.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$95					
001-444-6599					
AWARDS & TROPHIES	106.12	244.00	750.00	.00	750.00
001-444-6727					
CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTAL	159,542.16	169,738.25	185,990.00	109,767.51	179,800.00
001-445-6310					
BUILDING MAINT & REPAIR	743.74	1,811.32	1,750.00	2,450.30	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$360					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$498					
001-445-6320					
GROUNDS MAINT & REPAIR	838.20	1,942.18	2,300.00	659.74	1,950.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$200 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$658					
001-445-6371 ELECTRIC/GAS UTILITIES	23,716.54	27,770.91	26,000.00	25,758.14	27,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2,681 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,679					
001-445-6372 GARBAGE/RECYCLING	6,781.06	6,634.58	7,000.00	6,897.62	7,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$508					
001-445-6373 COMMUNICATIONS (PHONE/INTERNET)	537.64	509.25	2,500.00	571.56	550.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$42					
001-445-6499 CONTRACT-RV HOST	1,750.00	3,000.00	2,500.00	2,700.00	3,000.00
001-445-6503 CONCESSIONS SUPPLIES	.00	234.90	50.00	.00	50.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$235					
001-445-6506 OFFICE SUPPLIES	.00	598.94	250.00	153.37	300.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$32					
001-445-6598 REFUNDS	.00	285.00	200.00	.00	200.00
001-445-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - RV PARK TOTAL	34,367.18	42,787.08	42,550.00	39,190.73	42,550.00
001-446-6020 SALARIES - PART-TIME	19,806.32	19,953.92	20,000.00	7,634.83	17,500.00
001-446-6030 HOURLY WAGES - TEMPORARY	15,827.88	9,059.72	16,000.00	4,854.12	13,500.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6040 WAGES - OVERTIME	1,510.71	718.32	1,000.00	46.31	1,000.00
001-446-6143 ICMA RC - CITY SHARE	.00	.00	3.00	2.40	.00
001-446-6170 UNEMPLOYMENT COMPENSATION	.00	.00	261.00	261.26	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-446-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-446-6310 BUILDING MAINT & REPAIR	1,808.23	8,140.58	3,500.00	2,931.37	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$11					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,238					
001-446-6320 GROUNDS MAINT & REPAIR	3,876.10	13,996.50	6,500.00	10,854.83	7,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$851					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,925					
001-446-6331 VEHICLE OPERATIONS	2,497.34	489.55	1,750.00	8.99	950.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$283					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$990					
001-446-6371 ELECTRIC/GAS UTILITIES	2,628.69	4,304.50	3,000.00	3,050.33	4,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$216					
001-446-6372 GARBAGE/RECYCLING	2,538.14	4,526.31	3,000.00	3,903.92	3,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$341					
001-446-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	41.42	500.00	.00	.00
001-446-6499 CONTRACT-TOURNAMENT UMPIRES	2,046.40	16,020.87	27,500.00	8,760.00	25,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2047					

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	25,113.67	47,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,901 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12,500					
001-446-6504 MINOR EQUIPMENT	616.18	2,325.76	2,500.00	929.00	2,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$54					
001-446-6507 OPERATING SUPPLIES	9,305.83	3,745.15	5,000.00	1,329.04	3,800.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$4,248 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,719					
001-446-6511 ADULT SOFTBALL	.00	.00	500.00	400.00	500.00
001-446-6598 REFUNDS	435.00	375.00	200.00	.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$10					
001-446-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

RECREATION - COMPLEX TOTAL	97,661.43	133,297.47	138,714.00	70,080.07	129,950.00
001-450-6030 HOURLY WAGES - TEMPORARY	3,471.00	6,766.75	3,500.00	5,396.25	6,970.00
001-450-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-450-6170 UNEMPLOYMENT COMPENSATION	.00	.00	151.00	151.76	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-450-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-450-6310 BUILDING MAINT & REPAIR	.00	.00	500.00	.00	250.00
001-450-6320 GROUNDS MAINT & REPAIR	.00	1,089.99	1,250.00	.00	1,250.00
001-450-6331 VEHICLE OPERATIONS	.00	365.50	500.00	1,076.35	1,000.00
001-450-6371 ELECTRIC/GAS UTILITIES	101.14	.00	200.00	.00	200.00
001-450-6499 OTHER CONTRACTUAL SERV	.00	.00	1,000.00	1,688.94	1,750.00
FY2025: START TO CLEAN/RESTORE HEADSTONES					
001-450-6504 MINOR EQUIPMENT	.00	.00	200.00	.00	100.00
001-450-6507 OPERATING SUPPLIES	.00	115.20	50.00	1,110.00	1,500.00
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CEMETERY TOTAL	3,572.14	8,337.44	7,351.00	9,423.30	13,020.00
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TOTAL EXPENSES	1,085,406.35	1,196,128.29	1,183,480.00	859,771.04	1,289,707.00
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GENERAL FUND TOTAL	561,426.83-	594,793.62-	718,914.00-	356,455.11-	731,007.00-
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005-430-6747 H-M CONTRIBUTIONS PARK	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
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HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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043-446-4300 INTEREST	970.52	1,496.44	.00	1,048.08	.00
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RECREATION - COMPLEX TOTAL	970.52	1,496.44	.00	1,048.08	.00
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TOTAL REVENUE	970.52	1,496.44	.00	1,048.08	.00
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043-430-6727 CAPITAL EQUIPMENT-PARKS REPL	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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PARKS REPLACEMENT FUND TOTAL	970.52	1,496.44	.00	1,048.08	.00
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112-430-6110 FICA - CITY CONTRIBUTION	12,197.46	12,766.29	12,872.00	9,304.59	13,357.00
112-430-6130 IPERS - CITY/PAKRS	13,589.12	14,027.12	15,884.00	10,414.86	16,483.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-430-6131 WORK COMP/PARKS	4,878.74	8,856.21	4,303.00	2,170.23	6,768.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$3,709 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$3,442					
112-430-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-430-6143 ICMA RC - CITY SHARE	1,312.44	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-430-6150 GROUP INSURANCE BEN/PARKS	33,518.95	33,360.90	33,471.00	23,576.94	35,269.00
112-430-6154 EMPLOYEE SELF-FUND INS BEN/PAR	15,481.07	11,241.31	21,674.00	18,878.79	15,738.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-430-6156 EMPLOYEE OSHA/PARKS	.00	.00	.00	.00	.00
112-430-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-430-6184 DO NOT USE-PHONE ALLOWANCE	.00	.00	.00	.00	.00
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PARKS TOTAL	80,977.78	80,251.83	88,204.00	64,345.41	87,615.00
112-431-6110 FICA - FORESTRY	191.07	490.44	211.00	305.84	306.00
112-431-6130 IPERS - CITY/FORESTRY	137.62	73.63	260.00	.00	378.00
112-431-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-431-6150 GROUP INSURANCE/FORESTRY	.00	.00	.00	.00	.00
112-431-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-431-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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FORESTRY/GREENHOUSE TOTAL	328.69	564.07	471.00	305.84	684.00
112-440-6110 FICA - CITY/REC	15,993.17	16,465.64	17,557.00	12,323.67	21,692.00
112-440-6130 IPERS - CITY/REC	19,657.98	20,796.60	21,665.00	14,753.86	26,768.00
112-440-6131 WORK COMP/REC	80.15	261.31	152.00	46.65	175.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$55					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$122					
112-440-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-440-6143 ICMA RC - CITY SHARE	3,990.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-440-6150 GROUP INSURANCE BEN/REC	39,789.95	39,530.22	40,972.00	28,979.28	60,739.00
112-440-6154 EMPLOYEE SELF-FUND INS BEN/REC	25,908.48	14,486.83	36,272.00	18,975.83	20,282.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL					
EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023.					
NOW MUST BUDGET BY DEPARTMENT.					
112-440-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-440-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	75,079.29	129,656.00
112-441-6110 FICA - CITY/RIV EDGE	843.60	1,155.75	899.00	1,462.48	1,126.00
112-441-6130 IPERS - CITY/RIV EDGE	498.99	670.15	1,110.00	1,255.43	1,389.00
112-441-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-441-6150 GROUP INSURANCE BEN/RIV EDGE	.00	.00	.00	.00	.00
112-441-6154 EMPLOYEE SELF-FUND INS BEN/RIV	.00	.00	.00	.00	.00
112-441-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-441-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - RIVER'S EDGE TOTA	1,342.59	1,825.90	2,009.00	2,717.91	2,515.00
112-443-6110 FICA - CITY/FCC	2,098.41	2,035.57	2,066.00	2,559.38	2,176.00
112-443-6130 IPERS - CITY/FCC	1,606.15	1,290.91	2,549.00	1,073.19	2,685.00
112-443-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-443-6150 GROUP INSURANCE BEN/FCC	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-443-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-443-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - FALCON CIVIC TOTA	3,704.56	3,326.48	4,615.00	3,632.57	4,861.00
112-444-6110 FICA - CITY/POOL	6,132.44	5,496.64	6,885.00	3,507.78	6,503.00
112-444-6130 IPERS - CITY/POOL	.00	.00	.00	.00	.00
112-444-6131 WORK COMP/POOL	651.09	2,211.75	624.00	739.43	2,142.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$60					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$499					
112-444-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-444-6150 GROUP INSURANCE BEN/POOL	.00	.00	.00	.00	.00
112-444-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-444-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTA	6,783.53	7,708.39	7,509.00	4,247.21	8,645.00
112-446-6110 FICA - CITY/COMPLEX	2,841.61	2,274.49	2,831.00	958.82	2,448.00
112-446-6130 IPERS - CITY/COMPLEX	1,027.75	1,329.63	3,493.00	348.09	3,021.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-446-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-446-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-446-6150 GROUP INSURANCE BEN/COMPLEX	.00	.00	.00	34.73	.00
112-446-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-446-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	3,869.36	3,604.12	6,324.00	1,341.64	5,469.00
112-450-6110 FICA - CITY/CEMETERY	265.54	517.66	268.00	412.84	534.00
112-450-6130 IPERS - CITY/CEMETERY	38.39	78.48	331.00	84.25	658.00
112-450-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	.00	.00	.00	.00	.00
112-450-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-450-6184 DO NOT USE CELL ALLOWANCE	.00	.00	.00	.00	.00
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CEMETERY TOTAL	303.93	596.14	599.00	497.09	1,192.00
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TOTAL EXPENSES	202,730.17	189,417.53	226,349.00	152,166.96	240,637.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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EMPLOYEE BENEFITS TOTAL	202,730.17	189,417.53	226,349.00	152,166.96	240,637.00
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304-446-4300 INTEREST-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4480 LOCAL GRANT-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4705 DONATIONS-COMPLEX TURF	.00	198,968.09	47,950.00	56,223.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
304-446-4820 PROCEEDS-COMPLEX TURF PROJECT	500,000.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	500,000.00	198,968.09	47,950.00	56,223.00	.00
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TOTAL REVENUE	500,000.00	198,968.09	47,950.00	56,223.00	.00
304-430-6499 CONTRACTUAL-BRIMMER PARK IMPRV	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
304-446-6407 ENGINEER-COMPLEX TURF PROJECT	.00	104,257.33	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6411 LEGAL-COMPLEX TURF PROJECT	5,588.78	5,860.11	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
304-446-6499 CONTRACTUAL-COMPLEX TURF PROJ	.00	690,449.36	47,950.00	76,684.25	.00
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RECREATION - COMPLEX TOTAL	5,588.78	800,566.80	47,950.00	76,684.25	.00
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TOTAL EXPENSES	5,588.78	800,566.80	47,950.00	76,684.25	.00
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PARKS & REC PROJECTS TOTAL	494,411.22	601,598.71-	.00	20,461.25-	.00
	=====	=====	=====	=====	=====
323-430-4710 REIMBURSEMENTS	.00	4,100.00	.00	.00	.00
323-430-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	132,500.00
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PARKS TOTAL	.00	4,100.00	.00	.00	132,500.00
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TOTAL REVENUE	.00	4,100.00	.00	.00	132,500.00
323-430-6727 PARKS-CAP OUTLAY/EQUIPMENT	33,235.47	52,167.39	76,114.00	76,113.32	157,500.00

FY2023: TOMMY GATE \$3,500; LAPTOP \$950; GARAGE WIFI \$1,000;
 GRAPPLE \$5,500; GARAGE BATHROOM \$25,000, 3 POINT SPRAYER
 \$2,500; TODDLER PLAYGROUND \$10,500; 5TH WARD SWINGS \$3,000;
 3RD WARD SWINGS \$3,000; JAYCEE SIGNS \$2,500
 FY2024: PARKS SHED BATHROOM \$26,950; PARKS SHED COMPLETION
 \$20,000; SIDEWALK TO 3RD WARD PARK & BAND SHELTER \$2,500;
 TRADE IN KUBOTA FOR ZERO TURN MOWER \$9,500; COMPUTERS
 \$1,500; 5TH WARD SWING SET \$3,000; 3RD WARD SWING SET
 \$3,000; JAYCEE PARK SIGNS \$2,500
 FY2025: 2 NEW PICK-UPS \$60,000
 FY2025 AMEND #1: ADDITIONAL COST FOR ONE OF THE TWO NEW

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRUCKS, FINISHED PREVIOUS FISCAL YEAR PROJECTS FY2026: TRACTOR WITH SNOW REMOVAL \$40,000 / YANMAR BOX SCRAPER ATTACHMENT \$2,500 / STEEL ROOF ON PARKS GARAGE \$12,500 / BUFFALO BLOWER FOR TRAILS/FENCE LINES \$6,500 / POLARIS RANGER \$20,000 (MOVE OLD ONE TO COMPLEX) / RV PARK ROCK SITE LEVEL/RENOVATION \$10,000 / KNOTT'S LANDING CONCRETE \$6,000 / OVERLAY 3RD WARD PARK \$60,000					
PARKS TOTAL	33,235.47	52,167.39	76,114.00	76,113.32	157,500.00
323-441-6727 RIVERS EDGE-CAP OUTLAY/EQUIP					
	24,034.98	599.00	25,000.00	.00	.00
FY2023: KITCHEN ADDITION \$5,750; REPLACE '14 GOLF SIMULATOR \$12,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$5,441-USE FUND BALANCE FY2024: 70X12X14 NET \$1,500; HANGING HEATER LITTLE LEAGUE STORAGE AREA \$2,000 FY2025: LIGHT THE WEST SIDE & CANOPY FOR MULTI-PURPOSE ENTRY \$25,000					
RECREATION - RIVER'S EDGE TOTA	24,034.98	599.00	25,000.00	.00	.00
323-443-6727 FCC-CAP OUTLAY/EQUIPMENT					
	34,479.15	25,438.40	10,000.00	19,379.78	42,000.00
FY2023: RESURFACE PARKING LOT \$13,500; MAIN AREA TURF \$10,500; REPLACE WALL HEATER \$4,000; LOCKER ROOM COUNTER/SINKS \$2,000; 1 WAY VISION SIGNS \$4,000; REPLACE HEATERS \$3,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$2,386-USE FUND BALANCE FY2024: TREADMILL REPLACEMENT \$4,500; 2 PCS OF SECTORIZE EQUIP \$6,000; NEW LAYOVER ON SOUTH SECTION OF FCC \$29,500 FY2025: TREADMILL(S) & ELIPTICAL(S) \$10,000 FY2025 AMEND 2: EQUIPMENT COST \$10,500 INSTEAD OF THE \$10,000 IN THE ORIGINAL BUDGET / REDID THE FRONT DOOR \$8,282.28 FY2026: WEIGHT ROOM EQUIP \$10,000 / FCC FRONT ENTRY REMODEL \$20,000 / REPURPOSE FITNESS CLOSET/ADD TO WEIGHT ROOM \$12,000					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - FALCON CIVIC TOTA	34,479.15	25,438.40	10,000.00	19,379.78	42,000.00
323-444-6727 POOL-CAP OUTLAY/EQUIPMENT	.00	.00	50,000.00	55,902.74	.00
FY2023: SLIDE REPAIR/CAULK \$5,000; DEEP END DROP SLIDE \$15,000 FY2025: PAINTING 9 YEAR \$50,000 FY2025 AMEND 2: PAINTING WAS LOWER THAN ORIGINAL BUDGET (\$43,378) / BOILER NEEDED REPAIRS \$12,524.74					
RECREATION - SWIMMING POOL TOTA	.00	.00	50,000.00	55,902.74	.00
323-446-6727 COMPLEX-CAP OUTLAY/EQUIPMENT	36,265.85	88,423.78	47,000.00	12,967.40	15,500.00
FY2023: FIELD 5 BACKSTOP \$5,500; PORTABLE OUTFIELD FENCING \$15,500; SKIN & INFIELD SURFACE \$5,000; FIELD 5 DUGOUT & SIDE FENCE \$7,500; FIELD 4 CONCRETE BAT CAGE \$8,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$540-USE FUND BALANCE FY2024: LOWER LIGHTS F4 (LIGHT F5) \$10,000; F4 DUGOUT/SIDE FENCE REPLACEMENT \$10,000; MEN & WOMEN RESTROOM RENOVATIONS \$25,000; EXPAND CONCESSIONS \$20,000, MOVE F3 PRESSBOX/METAL ROOF \$12,000; ADD ROCK TO PARKING LOT \$5,000 FY2024 AMEND 2: USING FUND BALANCE IF NEEDED FOR PROJECTS FY2025: CHIP SEAL NORTH PARKING LOT \$25,000 / BATTING CAGE EXPANSION \$12,000 / PICNIC TABLES REPLACED/GET NEW \$10,000 FY2026: SLIDE DOOR REPLACEMENT \$12,000 / WATER HYDRANT FOR FIELDS 3 & 5 \$3,500					
RECREATION - COMPLEX TOTAL	36,265.85	88,423.78	47,000.00	12,967.40	15,500.00
TOTAL EXPENSES	128,015.45	166,628.57	208,114.00	164,363.24	215,000.00
CAP OUTLAY SAVINGS/LOST TOTAL	128,015.45-	162,528.57-	208,114.00-	164,363.24-	82,500.00-

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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-	692,398.48-	1,054,144.00-
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FY2026 PROPOSED BUDGET

Police Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4190 MISC LICENSES & PERMITS	825.00	1,000.00	400.00	825.00	800.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-110-4300 INTEREST	216.83	334.09	.00	234.06	.00
001-110-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-110-4440 STATE GRANTS	10,632.95	6,249.72	3,690.00	3,690.33	.00
FY2023 AMEND: GTSB GRANTS \$3,782.81					
FY2025 AMEND #1: GTSB GRANT REIMBURSEMENTS					
001-110-4441 G.O.D.C.P. GRANT	.00	.00	.00	.00	.00
001-110-4465 SCHOOL CROSSING GUARDS	.00	.00	.00	.00	52,002.00
FY2025: SRO WAGES/457 MATCH - 50/50 SPLIT - REMOVED 1/29/27					
FY2026: ESTIMATED SRO WAGES/457 MATCH 70/30 SPLIT - WILL					
BILL ON ACTUAL HOURS WORKED					
001-110-4550 ACCIDENT REPORTS - POLICE	585.00	390.00	500.00	620.00	500.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-110-4551 POLICE SERVICE FEES	2,918.02	41.00	200.00	70.00	100.00
001-110-4700 PUBLIC SOURCE CONTRIB	1,854.13	11,810.08	2,000.00	7,320.00	2,000.00
FY2023 AMEND: WALMART GRANT \$1,500/VFW DONATION \$100					
FY2024 AMEND #1: WALMART GRANT \$1,500					
FY2024 AMEND 2: \$10,000 BENEVITY GRANTS - 1 TAKEN BACK IN					
ERROR ON THEIR END. FOUND MONEY \$9.05. ANONYMOUS \$50.					
BURGART \$200					
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR / BUCHANAN					
CO HEALTH TRUST GRANT OF \$5,884					
001-110-4705 DONATIONS K9 ONLY	36,110.49	9,850.61	44,437.00	48,437.92	.00
001-110-4711 REIMBURSEMENT	177.43	1,978.02	5,489.00	5,489.08	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND 2: BCHC SECURITY & EMPLOYEE CREDIT CARD REIMBURSEMENTS FY2025 AMEND 1: US MARSHALL SHARED EMPLOYEE WAGE REIMBURSEMENTS					
001-110-4715 REFUNDS	647.14	.00	6,801.00	6,801.59	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$647.14 FY2025 AMEND #1: ADP \$1,241.13 / FOUND PROPERTY \$2,248 / OFFICER CONTRACT BUY OUT \$3,312.46					
001-110-4720 INSURANCE SETTLEMENTS	1,798.42	1,963.45	250.00	.00	.00
FY2023 AMEND: INSURANCE CLAIM \$1,798.42 FY2024 AMEND #1: ICAP CLAIM 110-57 INCIDENT					
001-110-4765 SPEEDING CITATIONS	148,839.45	113,112.85	150,000.00	46,992.76	.00
FY2023 AMEND: \$164,000 IS MORE REALISTIC BUDGET AMOUNT FY2024:\$98,700 TO BE USED FOR 2022B BANKIOWA BOND					
001-110-4770 COURT FINES	4,585.11	4,168.54	2,500.00	3,126.17	4,000.00
001-110-4775 PARKING VIOLATION FEES	1,937.50	1,205.00	1,000.00	627.50	1,000.00
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POLICE TOTAL	211,127.47	152,103.36	217,267.00	124,234.41	60,402.00
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TOTAL REVENUE	211,127.47	152,103.36	217,267.00	124,234.41	60,402.00
001-110-6010 SALARIES - FULL-TIME	814,430.12	876,119.64	947,204.00	683,267.16	882,696.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: \$5,000 SIGN-ON BONUS DILLEY FY2025: \$1,036,437 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$964,605 1/10/24 3:43 PM - 1/22/24 NOTE NO LONGER VALID \$1,027,052 INCLUDES SRO STILL REMOVED 1/29/24 FY2026: \$5,000 SIGN ON BONUS FOR N. BALL					

BUDGET WORKSHEET

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6020 SALARIES - PART-TIME	9,645.16	9,433.07	4,500.00	3,173.90	5,500.00
FY2025: BUDGET HIGH TO ANTICIPATE FOR RAGBRAI WAS \$33,000 - TOOK OUT RAGBRAI					
001-110-6040 WAGES - OVERTIME	35,483.39	32,675.55	21,000.00	42,580.41	34,000.00
001-110-6042 WAGES - OVERTIME SP EVENT	.00	.00	.00	.00	6,000.00
001-110-6050 WAGES - RESERVE OFFICERS	4.00	4.00	4.00	2.00	4.00
001-110-6143 ICMA RC - CITY SHARE	5,887.64	12,973.28	13,000.00	8,789.09	12,000.00
FY2025: \$14,000 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$13,000 1/10/2024 3:45 PM REMOVED 1/29/24					
001-110-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,242.00	1,382.04	.00
FY2025 AMEND #1: ADP ERROR ON SET-UP					
001-110-6181 ALLOWANCES - UNIFORM	11,212.99	8,858.88	9,000.00	7,735.57	9,000.00
001-110-6184 CELL PHONE ALLOWANCES	540.00	540.00	600.00	500.00	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	1,041.00	2,200.00
001-110-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
001-110-6230 TRAINING IN HOUSE	4,583.28	18,591.13	8,500.00	2,506.43	8,200.00
FY2024 AMEND 2: BENEVITY GRANTS PAID FROM THIS LINE					
001-110-6240 MTNS/CONFERENCES/MILES	21,559.48	9,516.43	6,000.00	5,399.67	9,500.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6299 OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	20,000.00
FY2024: TO BE USED TO SEND OFFICER TO ACADEMY TO BECOME CERTIFIED					
001-110-6310 BUILDING MAINT & REPAIR	.00	.00	.00	.00	2,000.00
001-110-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	.00	1,000.00
001-110-6331 VEHICLE OPERATIONS	26,606.60	27,649.06	26,500.00	19,787.08	28,000.00
001-110-6332 VEHICLE REPAIRS	16,794.37	13,760.65	10,000.00	8,154.77	12,000.00
FY2023 AMEND: 110-52 INSURANCE CLAIM/REPAIRS \$3,456 FY2023 AMEND 2: 110-58 INSURANCE CLAIM/REPAIRS \$1,645 FY2024 AMEND 2: HILLTOP TOW BILL 29774 \$238.25, BRIT TOW BILL 122986 \$125, FINAL NOTICE TOW BILL 31132 \$212					
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	857.00	320.00	2,000.00	579.44	1,000.00
001-110-6371 ELECTRIC/GAS UTILITIES	4,117.08	8,807.85	11,000.00	7,581.84	11,000.00
001-110-6373 COMMUNICATIONS (PHONE/INTERNET)	9,772.80	15,378.19	12,750.00	8,934.82	12,750.00
001-110-6399 OTHER MAINTENANCE/REPAIR	213.99	350.00	1,000.00	1,570.13	1,000.00
001-110-6402 ADVERTISING/CRIME PREVENTION	351.09	110.92	500.00	1,385.93	1,000.00
001-110-6408 PROPERTY & CASUALTY INSURANCE	20,794.40	26,252.69	30,880.00	.00	54,934.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED \$563					
001-110-6409 JANITORIAL	2,681.51	2,651.10	2,650.00	1,796.44	4,650.00
001-110-6412 MEDICAL/WEELLNESS EXPENSE	437.50	481.00	1,000.00	687.00	1,000.00
001-110-6413 DISPATCHING/COURT/SUBPOENA FEE	141,919.00	164,999.00	172,000.00	168,761.46	206,750.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: PER PHONE CONV. WITH SCOTT 12/28/21 3:14 PM, ANTICIPATED HIGHER WAGES AND ADDING MORE DISPATCH STAFF. FY2024: HAVE NOT RECEIVED AMOUNT FROM COUNTY AS OF 12/22/22 1:47 PM. USING SAME AMOUNT FROM FY2023 AS PLACEHOLDER. **RECEIVED AMOUNT 12/28/2022.** FY2025: HAVE NOT RECEIVED INFO FROM COUNTY AS OF 12/20/23. PD HAD THIS AMOUNT DOWN. WILL USE UNTIL HEAR OTHERWISE. FY2026: RECEIVED AMOUNT OF \$199,670 FROM THE COUNTY. HOWEVER, THEY ARE STARTING UNION NEGOTIATIONS AND THIS COULD CHANGE. I TALKED WITH SHERIFF AND SAID WOULD INCREASE THE NUMBER JUST IN CASE. ** 1/23/2025 RECEIVED A NEW AMOUNT OF \$206,453. INCREASED TO \$206,750 AS COURT FEES ARE ALSO PAID OUT OF HERE.					
001-110-6416 BUILDING RENT	27,000.00	.00	.00	.00	.00
FY2024: JUST IN CASE NEW BLDG ISN'T READY					
001-110-6437 COMPLIANCE CHECKS/INVESTIGATE	.00	.00	.00	.00	.00
001-110-6506 OFFICE SUPPLIES	2,949.11	730.90	3,000.00	6,220.66	3,000.00
FY2025 AMEND 2: BCHC TRUST GRANT \$5,844 COVERS THE INCREASE					
001-110-6507 OPERATING SUPPLIES	35,536.87	28,456.60	16,900.00	18,948.13	18,000.00
FY2023 AMEND: ARCHANGEL DEVICES (WALMART GRANT) \$1,500/FINAL NOTICE \$212/INTOXIMETER (GTSB GRANT) - TOTAL \$2,127 FY2024 AMEND 2: ANONYMOUS & BURGART DONATION SPENT HERE. FITNESS FACTORY \$1,500 FROM WALMART GRANT SPENT HERE. FY2025: REGULAR SUPPLIES \$10,000 / RAGBRAI SUPPLIES \$10,000 / \$6,000 PD SPECIFIC SOFTWARE / \$900 COMPUTER MONITORS - 1/22/24 CUT RAGBRAI SUPPLIES OF \$10,000 FY2025 AMEND 2: BCHC TRUST GRANT \$30 / \$305 EXTRA REVENUE TO COVER THIS					
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	7,077.52	.00
001-110-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	1,231,447.74	1,275,403.92	1,311,830.00	1,008,644.43	1,348,034.00
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TOTAL EXPENSES	1,231,447.74	1,275,403.92	1,311,830.00	1,008,644.43	1,348,034.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	1,020,320.27-	1,123,300.56-	1,094,563.00-	884,410.02-	1,287,632.00-
	=====	=====	=====	=====	=====
011-110-4300 INTEREST	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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011-110-6710 CAPITAL VEHICLES-POLICE REPL	.00	.00	.00	.00	.00
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011-110-6727 CAPITAL EQUIPMENT-POLICE REPL	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
POLICE REPLACEMENT FUND TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-110-6110 FICA - CITY/POLICE	63,786.97	69,046.69	74,413.00	53,977.53	76,742.00
FY2023 AMEND: DILLEY SIGN-ON BONUS TAXES FY2025: \$86,108 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$80,612 1/10/24 3:46 PM - DISREGARD THIS NOTE 1/22/24 1:25 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6130 IPERS - CITY/POLICE	78,719.14	84,612.99	93,808.00	63,376.20	95,216.00
FY2025: \$104,905 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$98,218 1/10/24 3:47 PM- DISREGARD THIS NOTE 1/22/24 1:26 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6131 WORK COMP/POLICE	12,048.12	9,331.84	14,995.00	186.60	14,995.00
112-110-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-110-6143 ICMA RC - CITY SHARE	6,289.20	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-110-6150 GROUP INSURANCE BEN/POLICE	169,966.20	162,119.35	170,841.00	123,725.72	190,787.00
FY2025: \$187,626 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$170,870 1/10/24 3:48 PM - DISREGARD THIS NOTE 1/22/24 1:30 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6154 EMPLOYEE SELF-FUND INS BEN/POL	78,366.60	79,415.89	109,714.00	48,581.84	111,183.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-110-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00

POLICE TOTAL	409,176.23	404,526.76	463,771.00	289,847.89	488,923.00

BUDGET WORKSHEET

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	409,176.23	404,526.76	463,771.00	289,847.89	488,923.00
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	409,176.23	404,526.76	463,771.00	289,847.89	488,923.00
	=====	=====	=====	=====	=====
177-110-4400					
FED POLICE FORFEITURE \$	.00	.00	.00	.00	.00
FY2023 AMEND 2: MONEY WAS ACTUALLY STATE FORFEITURE \$					
177-110-4440					
STATE POLICE FORFEITURE \$	2,548.01	.00	.00	.00	.00
FY2023 AMEND 2: WAS PUT INTO FEDERAL FORFEITURE INSTEAD					
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POLICE TOTAL	2,548.01	.00	.00	.00	.00
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TOTAL REVENUE	2,548.01	.00	.00	.00	.00
177-110-6504					
FED POL FORFEITURE PURCH	.00	.00	.00	.00	.00
177-110-6505					
STATE POL FORFEITURE PURCH	239.00	.00	.00	.00	.00
FY2023 AMEND 2: REQUIRED 10% PAID TO STATE WHEN FORFEITURE FUNDS COLLECTED					
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POLICE TOTAL	239.00	.00	.00	.00	.00
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TOTAL EXPENSES	239.00	.00	.00	.00	.00
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Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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
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POLICE TOTAL	604,000.00	.00	.00	.00	.00
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TOTAL REVENUE	604,000.00	.00	.00	.00	.00
311-110-6407 ENGINEER-PD REMODEL 2022	48,057.12	1,638.00	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6411 LEGAL-PD REMODEL 2022	4,550.00	13,814.00	.00	.00	.00
FY2023 AMEND 2: PETERS CLOSING SVCS \$850, SPEER FINANCIAL SVCS \$1,200, CHUBBS TEMPORARY INSURANCE \$2,500 FY2024 AMEND #1: PROPERTY TAXES FOR 1/2 YEAR (\$7,314). REST TO BE ABATED BY COUNTY 9/5/23					
311-110-6490 PROF SVC-PD REMODEL 2022	.00	.00	.00	.00	.00
311-110-6499 CONTRACTOR-PD REMODEL 2022	598,551.75	202.85	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
311-110-6721 FURN/FIXTURES-PD REMODEL 2022	150.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	651,308.87	15,654.85	.00	.00	.00
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TOTAL EXPENSES	651,308.87	15,654.85	.00	.00	.00
	=====	=====	=====	=====	=====
CAP PROJ - CITY BUILDINGS TOTA	47,308.87-	15,654.85-	.00	.00	.00
	=====	=====	=====	=====	=====
323-110-4480 LOCAL GRANTS	23,461.64	12,439.00	.00	.00	.00
FY2023 AMEND: BULLETPROOF VEST GRANT \$4,345 REC'D 8/9/22 /COMM. FOUNDATION THERMAL IMAGE UNITS \$8,000/COMM. FOUNDATION SUB. ABUSE ITEMS \$2,292/BUC. CO HEALTH GRANT \$8,825 FY2024 AMEND 2: BCHC TRUST GRANT \$12,439					
323-110-4705 DONATIONS	.00	.00	.00	.00	.00
323-110-4710 REIMBURSEMENTS	7,664.00	42,581.14	.00	.00	.00
FY2023 AMEND: EMPLOYEES PAYING BACK FOR RIFLES THROUGH PAYROLL FY2024 AMEND 2: INSURANCE CLAIMS \$42,581.14					
323-110-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	223,700.00
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POLICE TOTAL	31,125.64	55,020.14	.00	.00	223,700.00
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TOTAL REVENUE	31,125.64	55,020.14	.00	.00	223,700.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-110-6710 POLICE-CAP OUTLAY/VEHICLES	39,965.64	118,275.53	60,000.00	48,658.57	52,000.00
FY2023: SQUAD FY2024: K9 SQUAD - 1 TRADE IN FY2024 AMEND 2: DODGE DURANGO FROM IL \$34,601 FY2025: SQUAD \$60,000 FY2026: SQUAD					
323-110-6725 POLICE-CAP OUTLAY/OFFICE EQUIP	61,554.00	3,278.26	.00	.00	5,000.00
FY2023: EVIDENCE ROOM CONSTRUCTION \$4,000; EVIDENCE ROOM SHELVES \$3,000; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,250; SERVER \$2,600; OFFICE EQUIP \$3,000 FY2024: EVIDENCE ROOM STORAGE/SHELVING \$1,500; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,000; OFFICE EQUIP \$5,000 FY2025: COMPUTERS \$4,250 / OFFICE EQUIP \$6,000 - ALL WAS CUT FY2026: COMPUTERS \$3,000 / SOFTWARE UPGRADES \$2,000					
323-110-6727 POLICE-CAP OUTLAY/EQUIPMENT	72,232.79	23,358.52	19,620.00	19,879.75	195,700.00
FY2023: SQUAD EQUIP \$13,500; BODY/SQUAD CAMERAS \$5,000; RIFLE PURCHASE PROGRAM \$9,000; SPARTAN CAMERA \$1,500; LESS LETHAL PROGRAM \$6,000 FY2023 AMEND: JSX TECH. SPOTLIGHTS \$13,040 FY2024: SQUAD EQUIP \$15,000; SQUAD CAR FLIR \$3,450; BODY/SQUAD CAMERAS \$2,000; TASERS \$18,000; SPARTAN CAMERA \$1,500; TECHNICAL EQUIP \$3,000 FY2024 AMEND 2: BCHC GRANT PURCHASED HELMETS FY2025: SQUAD EQUIP \$8,000 / TASER AXON CONTRACT \$10,920 / BULLET VESTS \$700 FY2026: SQUAD EQUIP \$20,000 / SQUAD COMPUTERS \$2,500 / BODY/SQUAD CAMS \$151,700 / AXON TAXER CONTRACT \$18,000 / SQUAD CAR FLIR \$3,500					
323-110-6750 CAP OUTLAY -PD STATION BLDG	125,659.72	.00	.00	.00	.00
FY2025: BUILDING MAINTENANCE - CUT					
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

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LVR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	268,286.51-	89,892.17-	79,620.00-	68,538.32-	29,000.00-
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	=====	=====	=====	=====	=====
POLICE TOTAL (REV LESS EXP)	1,742,782.87-	1,633,374.34-	1,637,954.00-	1,242,796.23-	1,805,555.00-
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FY2026 PROPOSED BUDGET

Storm Water Projects Budget

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
741-866-4820 PROCEEDS-12TH ST NE STORM WTR	405,000.00	.00	.00	.00	.00
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TOTAL REVENUE	405,000.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	.00
741-866-6407 ENGINEER-12TH ST NE STORM WTR	29,527.00	11,507.50	.00	.00	.00
741-866-6411 LEGAL-12TH ST NE STORM WTR	4,550.75	2,603.49	.00	.00	.00
741-866-6499 CONTRACTOR-12TH ST NE STORM WT	94,756.53	127,146.65	.00	.00	.00
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TOTAL EXPENSES	128,834.28	141,257.64	.00	.00	.00
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STORM WATER PROJECTS TOTAL	128,834.28	141,257.64	.00	.00	.00
741-867-4820 PROCEEDS-WEST SIDE STORM WATER	405,000.00	.00	.00	.00	.00
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TOTAL REVENUE	405,000.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	.00
741-867-6407 ENGINEER-WEST SIDE STORM WATER	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
741-867-6411 LEGAL-WEST SIDE STORM WATER	4,526.91	2,603.49	.00	.00	.00
741-867-6499 CONTRACTOR-WEST SIDE STORM WTR	.00	.00	.00	.00	.00
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TOTAL EXPENSES	4,526.91	2,603.49	.00	.00	.00
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STORM WATER PROJECTS TOTAL	4,526.91	2,603.49	.00	.00	.00
 741-868-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	180,000.00
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TOTAL REVENUE	.00	.00	.00	.00	180,000.00
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STORM WATER PROJECTS TOTAL	.00	.00	.00	.00	180,000.00
 741-868-6407 ENGINEERING	.00	28,742.00	45,000.00	8,073.52	.00
741-868-6411 LEGAL	.00	175.00	9,000.00	.00	.00
741-868-6414 PRINTING/PUBLISHING	.00	.00	1,000.00	21.60	.00
741-868-6499 OTHER CONTRACTUAL SERV	.00	.00	245,000.00	.00	.00
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TOTAL EXPENSES	.00	28,917.00	300,000.00	8,095.12	.00
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STORM WATER PROJECTS TOTAL	.00	28,917.00	300,000.00	8,095.12	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
741-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
 741-910-6910 TRANSFER OUT	.00	.00	.00	180,000.00	.00
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TOTAL EXPENSES	.00	.00	.00	180,000.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	180,000.00	.00
	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	676,638.81	172,778.13-	300,000.00-	188,095.12-	180,000.00
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 Report Total	676,638.81	172,778.13-	300,000.00-	188,095.12-	180,000.00



FY2026 PROPOSED BUDGET

Storm Water Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	128,095.33	160,000.00
740-865-4710 REIMBURSEMENTS	16,162.00	30.00	.00	.00	.00
FY2023 AMEND 2: DEPT. REIMBURSEMENT SPLIT PROJECT WITH BANKIOWA					
	=====	=====	=====	=====	=====
STORM WATER TOTAL	187,081.70	169,892.24	160,000.00	128,095.33	160,000.00
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TOTAL REVENUE	187,081.70	169,892.24	160,000.00	128,095.33	160,000.00
740-865-6010 SALARIES - FULL-TIME	1,207.80	.00	13,499.00	143.67	14,040.00
740-865-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
740-865-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
740-865-6040 WAGES - OVERTIME	.00	.00	2,500.00	.00	1,685.00
740-865-6110 FICA-CITY/STORM WATER	90.07	.00	1,224.00	10.61	1,203.00
740-865-6130 IPERS-CITY/STORM WATER	114.00	.00	1,511.00	.00	1,485.00
740-865-6131 WORKERS COMP/STORM WATER	304.67	207.67	381.00	.00	381.00
740-865-6143 ICMA RC - CITY SHARE	23.65	.00	.00	2.62	.00
740-865-6150 GROUP INSURANCE/STORM WATER	201.87	.00	23.00	58.92	24.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	11,272.17	50,000.00
740-865-6407 ENGINEERING	.00	5,368.46	10,000.00	.00	10,000.00
740-865-6413 PAYMENTS - OTHER AGENCIES	6,000.00	7,501.25	5,000.00	5,000.00	4,000.00
FY2023: WAPSI WATERSHED REQUEST \$5,000 FY2025: RECEIVED REQUEST FOR \$5,000 FY2026: REQUEST WAS FOR \$4,000 BASED ON NEW CALCULATION					
740-865-6498 REFUNDS	.00	21.13	.00	.00	.00
740-865-6499 OTHER CONTRACTUAL SERV	40,506.25	.00	60,000.00	1,642.60	60,000.00
740-865-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
740-865-6507 OPERATING SUPPLIES	.00	.00	.00	.00	.00
740-865-6790 NEW INFRASTRUCTURE	.00	.00	145,000.00	.00	145,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$141,540 ESTIMATED AMOUNT AS OF 11/15/23					
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STORM WATER TOTAL	57,248.49	17,593.45	300,638.00	18,130.59	289,318.00
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TOTAL EXPENSES	57,248.49	17,593.45	300,638.00	18,130.59	289,318.00
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STORM WATER DEPT TOTAL	129,833.21	152,298.79	140,638.00-	109,964.74	129,318.00-
	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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-	109,964.74	129,318.00-
	=====	=====	=====	=====	=====



FY2026 PROPOSED BUDGET

Street Projects Fund Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-210-4445 IOWA DOT GRANT-2018 1ST ST E	.00	.00	.00	.00	.00
302-210-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
302-210-4820 PROCEEDS-2018 1ST STREET EAST	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-210-6407 ENGINEERING-2018 1ST STR EAST	.00	.00	.00	.00	.00
302-210-6411 LEGAL-2018 1ST STR EAST	.00	.00	.00	.00	.00
302-210-6499 CONTRACTUAL-2018 1ST STR EAST	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-211-4600 SPECIAL ASSESSMENTS-2018 2ND S	.00	.00	.00	.00	.00
302-211-4715 REFUNDS-2018 2ND ST NE	.00	.00	.00	.00	.00
302-211-4820 PROCEEDS-2018 2ND ST NE	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-211-6407 ENGINEERING-2018 2ND STR NE	.00	.00	.00	.00	.00
302-211-6411 LEGAL-2018 2ND STR NE	.00	.00	.00	.00	.00
302-211-6499 CONTRACTUAL-2018 2ND STR NE	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-212-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
302-212-4820 PROCEED-2018 ST MAINT PHASE I	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-212-6407 ENGINEERING-19ST MAINT PHASE I	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-212-6411 LEGAL-2019 ST MAINT PHASE I	.00	.00	.00	.00	.00
302-212-6499 CONTRACTUAL-2019 STMAINT PH I	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-213-4820 PROCEEDS-DUMP TRUCK 2018 GO	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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ROADS, BRIDGES,SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-213-6727 EQUIP DUMP TRUCK 2018 GO	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES,SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-214-6407 ENGINEERING-NE STORM SEWER '18	.00	.00	.00	.00	.00
302-214-6411 LEGAL-NE STORM SEWER '18	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-214-6499 CONTRACTUAL-NE STORM SEWER '18	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
 302-215-4600 SPECIAL ASSESSMENTS-2019 ST RE	.00	.00	.00	.00	.00
 302-215-4820 PROCEEDS-2019 ST RECON PH 1	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
 302-215-6407 ENGINEERING-2019 ST RECON PH 1	.00	.00	.00	.00	.00
 302-215-6411 LEGAL-2019 ST RECON PH 1	.00	.00	.00	.00	.00
 302-215-6499 CONTRACTUAL-2019 ST RECON PH 1	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-216-4400 FEDERAL GRANTS-2020 ST REHAB	.00	.00	.00	.00	.00
302-216-4445 IOWA DOT GRANT-2020 ST REHAB	.00	20,379.60	.00	.00	.00
302-216-4600 SPECIAL ASSESSMENTS-2020 ST RE	.00	.00	.00	.00	.00
302-216-4820 PROCEEDS-2020 ST REHAB	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	20,379.60	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	20,379.60	.00	.00	.00
302-216-6407 ENGINEERING-2020 ST REHAB	.00	.00	.00	.00	.00
302-216-6411 LEGAL-2020 ST REHAB	2,500.00	.00	.00	.00	.00
302-216-6499 CONTRACTUAL-2020 ST REHAB	362.12	.00	.00	.00	.00
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TOTAL EXPENSES	2,862.12	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	2,862.12	.00	.00	.00	.00
302-217-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-217-6407 ENGINEERING HWY 150 RECON	.00	.00	.00	.00	.00
302-217-6411 LEGAL HWY 150 RECON	.00	.00	.00	.00	.00
302-217-6499 CONTRACTUAL HWY 150 RECON	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-218-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
302-218-4820 PROCEEDS-2021 ST REHAB PROJECT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-218-6407 ENGINEERING-2021 ST REHAB	.00	.00	.00	.00	.00
302-218-6411 LEGAL-2021 ST REHAB	1,554.00	.00	.00	.00	.00
302-218-6499 CONTRACTUAL SERV-2021 ST REHAB	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	1,554.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	1,554.00	.00	.00	.00	.00
302-219-4820 PROCEEDS-2022 ST REHAB PROJECT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-219-6407 ENGINEER-2022 ST REHAB	.00	.00	.00	.00	.00
FY2023 AMEND: PROJECT WAS NOT APPROVED					
302-219-6411 LEGAL-2022 ST REHAB	5,098.50	.00	.00	.00	.00
302-219-6499 CONTRACTUAL SERV-2022 ST REHAB	.00	.00	.00	.00	.00
FY2023 AMEND: PROJECT WAS NOT APPROVED					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	5,098.50	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	5,098.50	.00	.00	.00	.00
302-230-4820 PROCEEDS-LIGHTS 6TH AVE SW	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
302-230-6527 LED STREET LIGHTS	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
302-750-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
302-750-4821 PROCEEDS/GO 2016B SIDEWLK BOND	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-750-6407 ENGINEERING-2016B SIDEWALK PRJ	.00	.00	.00	.00	.00
302-750-6411 LEGAL/CONSULT-2016B SIDEWLK PR	.00	.00	.00	.00	.00
302-750-6499 CONTRACTUAL-2016B SIDEWALK PRJ	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-751-4440 6TH AVE & SW RESURF ST GRANT	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-751-6407 ENGINEERING-6TH AVE SW RESURF	.00	.00	.00	.00	.00
302-751-6761 6TH AVE & SW ST. - RESURF/REPA	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-752-6407 ENGINEERING-2016 BRIDGE REPAIR	.00	.00	.00	.00	.00
302-752-6499 CONTRACTUAL-2016 BRIDGE REPAIR	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-753-6407 ENGINEER-2021 DOWNTOWN SIDEWAL	.00	.00	.00	.00	.00
302-753-6411 LEGAL-2021 DOWNTOWN SIDEWALK	.00	.00	.00	.00	.00
302-753-6414 PUBLISHING-2021 DOWNTOWN SIDEW	.00	.00	.00	.00	.00
302-753-6499 CONTRACTUAL-2021 DOWNTOWN SIDE	.00	.00	.00	.00	.00
302-753-6761 DO NOT USE	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00
302-754-4446 HENLEY AVE PAV PROJ RISE GRANT	.00	.00	.00	.00	.00
302-754-4710 REIMBURSEMENTS/RISE GRANT	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
HENLEY AVE. PAVING PROJ TOTAL	.00	.00	.00	.00	.00
302-754-6407 HENLEY AVE PAV PROJ CONSULT &	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-754-6761 HENLEY AVE PAV PROJ ST - RESUR	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
HENLEY AVE. PAVING PROJ TOTAL	.00	.00	.00	.00	.00
302-755-4820 PROCEEDS-C&S PROJ PHASE 2	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
1ST ST E C&S PROJECT TOTAL	.00	.00	.00	.00	.00
302-755-6407 1ST ST E C&S CONSULT & ENG FEE	.00	.00	.00	.00	.00
302-755-6411 1ST ST. E. CURB & SW LEGAL FEE	.00	.00	.00	.00	.00
302-755-6499 1ST ST E C&S PROJECT COSTS	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
1ST ST E C&S PROJECT TOTAL	.00	.00	.00	.00	.00
302-756-4400 20TH AVE WIDENING FEDERAL GRAN	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
20TH AVE. WIDENING PROJ TOTAL	.00	.00	.00	.00	.00
302-756-6407					
20TH AVE WIDENING CONSULT & EN	.00	.00	.00	.00	.00
302-756-6499					
20TH AVE WIDENING PROJECT COST	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
20TH AVE. WIDENING PROJ TOTAL	.00	.00	.00	.00	.00
302-757-6407					
20TH AVE LIGHTING CONSULT & EN	.00	.00	.00	.00	.00
302-757-6749					
20TH AVE LIGHTING PROJECT COST	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
20TH AVENUE LIGHTING PROJ TOTA	.00	.00	.00	.00	.00
302-758-6749					
5TH AVE PEDESTRIAN PROJECT COS	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
5TH AVE PEDESTRIAN PROJ TOTAL	.00	.00	.00	.00	.00
302-759-4820 PROCEEDS-STREET IMPROV PROJ	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
STREET REPLACMT PROJECT TOTA	.00	.00	.00	.00	.00
302-759-6407 ST REPLACE PROJECT ENGINEERING	.00	.00	.00	.00	.00
302-759-6411 LEGAL SERVICES 2015 ST REPLACE	.00	.00	.00	.00	.00
302-759-6499 ST REPLACEMENT PROJECT COSTS	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
STREET REPLACMT PROJECT TOTA	.00	.00	.00	.00	.00
302-763-4820 PROCEEDS-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-763-6407 ENGINEER-1ST ST W RECONSTRUCT	.00	.00	.00	.00	.00
302-763-6411 LEGAL-1ST ST W RECONSTRUCTION	.00	.00	.00	.00	.00
302-763-6414 PUBLISHING-1ST ST W RECON	.00	.00	.00	.00	.00
302-763-6499 CONTRACTUAL-1ST ST W RECONSTR	.00	.00	.00	.00	.00
302-763-6761 DO NOT USE	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-764-6407 ST RECONSTRUCTION-ENGINEER FEE	.00	.00	.00	.00	.00
302-764-6411 ST RECONSTRUCT LEGAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ST RECONSTRUCTION TOTAL	.00	.00	.00	.00	.00
302-765-4445 IOWA DOT GRANT	.00	.00	.00	.00	.00
302-765-4820 PROCEEDS-HWY150&17TH AVE	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
HWY 150&17TH AVE STDY&PRJ TOTA	.00	.00	.00	.00	.00
302-765-6407 HWY150&17TH AVE-ENGINEERING	.00	.00	.00	.00	.00
302-765-6411 HWY150&17TH AVE-LEGAL	.00	.00	.00	.00	.00
302-765-6499 HWY150&17TH AVE-CONTRACTUAL SE	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
HWY 150&17TH AVE STDY&PRJ TOTA	.00	.00	.00	.00	.00
302-766-4442 RISE STATE GRANTS	.00	.00	.00	.00	.00
302-766-4715 REFUNDS	.00	.00	.00	.00	.00
302-766-4820 PROCEEDS-ENTERPRISE DR E EXT	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ENTERPRISE DRIVE EXT TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-766-6407 ENGINEERING-ENTERPRISE DR EXT	.00	.00	.00	.00	.00
302-766-6411 LEGAL-ENTERPRISE DRIVE EXT	.00	.00	.00	.00	.00
302-766-6499 CONTRACT SERV-ENTRPRS DR EXT	.00	.00	.00	.00	.00
302-766-6730 CAP OUTLAY - LAND	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ENTERPRISE DRIVE EXT TOTAL	.00	.00	.00	.00	.00
302-767-4600 SPECIAL ASSESS-2023 ST REHAB	.00	.00	.00	.00	.00
302-767-4820 PROCEEDS-2023 ST REHAB	489,146.75	.00	.00	.00	.00
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TOTAL REVENUE	489,146.75	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECT TOTAL	489,146.75	.00	.00	.00	.00
302-767-6407 ENGINEERING-2023 ST REHAB	32,027.92	46,264.98	.00	.00	.00
302-767-6411 LEGAL-2023 ST REHAB	5,652.46	10,714.36	.00	.00	.00
302-767-6499 CONTRACTUAL-2023 ST REHAB	.00	348,424.36	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	37,680.38	405,403.70	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECT TOTAL	37,680.38	405,403.70	.00	.00	.00
302-768-6407 ENGINEERING-2020 ADA RAMP	.00	.00	.00	.00	.00
302-768-6411 LEGAL-2020 ADA RAMP	.00	.00	.00	.00	.00
302-768-6499 CONTRACTUAL-2020 ADA RAMP	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
2020 ADA RAMP TOTAL	.00	.00	.00	.00	.00
302-769-4445 IOWA DOT-PRIES ROAD EXPANSION	19,533.73	.00	.00	.00	.00
302-769-4820 PROCEEDS-PRIES ROAD EXPANSION	.00	.00	.00	.00	.00
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TOTAL REVENUE	19,533.73	.00	.00	.00	.00
	=====	=====	=====	=====	=====
PRIES ROAD EXPANSION TOTAL	19,533.73	.00	.00	.00	.00
302-769-6407 ENGINEER-ENTERPRISE/PRIES RISE	200.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-769-6411 LEGAL-ENTERPRISE/PRIES RISE	188.00	.00	.00	.00	.00
302-769-6414 PUBLISH-ENTERPRISE/PRIES RISE	.00	.00	.00	.00	.00
302-769-6499 CONTRACTUAL-ENTERPRISE/PRIES	26,867.20	.00	.00	.00	.00
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TOTAL EXPENSES	27,255.20	.00	.00	.00	.00
	=====	=====	=====	=====	=====
PRIES ROAD EXPANSION TOTAL	27,255.20	.00	.00	.00	.00
 302-770-6407 ENGINEERING-SIDEWALK REPLACE	.00	.00	.00	.00	.00
302-770-6411 LEGAL-SIDEWALK REPLACEMENT	.00	.00	.00	.00	.00
302-770-6414 PUBLISHING-SIDEWALK REPLACE	.00	.00	.00	.00	.00
302-770-6499 CONTRACTUAL-SIDEWALK REPLACE	5,100.00	.00	.00	.00	.00
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TOTAL EXPENSES	5,100.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	5,100.00	.00	.00	.00	.00
 302-771-6407 ENGINEER-2021 ADA RAMP REPLACE	.00	.00	.00	.00	.00
302-771-6411 LEGAL-2021 ADA RAMP REPLACE	.00	.00	.00	.00	.00
302-771-6414 PUBLISHING-2021 ADA RAMP REPLA	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-771-6499 CONTRACTUAL-2021 ADA RAMP REPL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
2021 ADA RAMP REPLACEMENT TOTA	.00	.00	.00	.00	.00
302-772-4600 SPECIAL ASSESS-2024 ST REHAB	.00	.00	.00	.00	.00
302-772-4820 PROCEEDS-2024 ST REHAB	502,375.00	.00	.00	.00	.00
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TOTAL REVENUE	502,375.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	502,375.00	.00	.00	.00	.00
302-772-6407 ENGINEERING-2024 ST REHAB	.00	29,482.00	35,000.00	13,762.50	.00
302-772-6411 LEGAL-2024 ST REHAB	4,732.30	2,836.58	2,920.00	123.48	.00
302-772-6499 CONTRACTUAL-2024 ST REHAB	.00	.00	429,000.00	345,334.20	.00
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TOTAL EXPENSES	4,732.30	32,318.58	466,920.00	359,220.18	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	4,732.30	32,318.58	466,920.00	359,220.18	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-773-4820 PROCEEDS-2027 ST REHAB	.00	.00	.00	.00	900,000.00
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TOTAL REVENUE	.00	.00	.00	.00	900,000.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	900,000.00
302-773-6407 ENGINEERING-2027 ST REHAB	.00	.00	.00	.00	100,000.00
302-773-6411 LEGAL-2027 ST REHAB	.00	.00	.00	.00	20,000.00
302-773-6499 CONTRACTUAL-2027 ST REHAB	.00	.00	.00	.00	780,000.00
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TOTAL EXPENSES	.00	.00	.00	.00	900,000.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	900,000.00
302-910-4830 TRANSFER IN - CAP STREET PROJ	.00	.00	.00	180,000.00	.00
302-910-4831 TRANSFER IN (TIF) -CAP STR PROJ	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	180,000.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	180,000.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-910-6910 TRANSFER OUT - CAP STREET PROJ	.00	.00	.00	.00	.00
FY2025 AMEND 2: RES 2025-06 MONEY CAME FROM STORM WATER AND WAS PUT HERE. SHOULD HAVE BEEN PUT IN 325 FUND FOR THE 1ST ST W PROJECT.					
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
302-930-4830 INTERFUND LOAN IN-CAP PRJ/STR	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAP PROJ - STREET IMPROVE TOTA	926,772.98	417,342.68-	466,920.00-	179,220.18-	.00
	=====	=====	=====	=====	=====
Report Total	926,772.98	417,342.68-	466,920.00-	179,220.18-	.00



FY2026 PROPOSED BUDGET

Streets Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-210-4415 PUBLIC ASSISTANCE GRANT D	.00	.00	.00	.00	.00
001-210-4428 IDOT HWY 150 MAINT CONTRACT	8,321.30	8,321.30	8,321.00	.00	8,321.00
001-210-4445 IOWA DOT REIMBURSEMENTS	.00	.00	.00	.00	.00
001-210-4710 REIMBURSEMENTS	2,828.40	1,788.12	4,615.00	4,793.37	.00
FY2023 AMEND: VENDOR REFUND & DEPARTMENT REIMBURSEMENTS FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$170.14; OTHER DEPT REIMBURSEMENTS FY2024 AMEND #1: DEPT. REIMBURSEMENT FY2025 AMEND #1: ADP \$317.94 / DEPT REIMBURSEMENTS \$816.90 / INSURANCE/SWIFT ACCIDENT \$1,201.64 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR AFTER AMENDMENT #1					
001-210-4720 INSURANCE SETTLEMENTS	5,218.20	.00	.00	4,545.00	.00
FY2023 AMEND 2: DOWNTOWN LIGHT POLE CLAIM \$2,609.10 * 2 FY2025 AMEND 2: WASTE MANAGEMENT ROAD DAMAGE CLAIM					
001-210-4745 SALE OF SALVAGE	680.90	1,624.10	400.00	744.60	400.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-210-4800 SALE OF REAL PROPERTY	.00	.00	.00	.00	.00
001-210-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	17,048.80	11,733.52	13,336.00	10,082.97	8,721.00
001-250-4715 REFUNDS	217.01	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	217.01	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL REVENUE	17,265.81	11,733.52	13,336.00	10,082.97	8,721.00
001-210-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-210-6350 OPERATIONAL EQUIP REPAIR	7,218.20	.00	1,202.00	1,201.64	.00
FY2023 AMEND 2: INSURANCE CLAIM FY2025 AMEND #1: INSURANCE CLAIM POLE SE CORNER 3RD AVE SE/2ND ST SE					
001-210-6408 PROPERTY/CASUALTY INS	.00	21,309.61	24,151.00	.00	44,591.00
001-210-6499 OTHER CONTRACTUAL SERV	550.00	.00	10,000.00	.00	10,000.00
001-210-6761 CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	7,768.20	21,309.61	35,353.00	1,201.64	54,591.00
001-250-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
001-270-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
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STREET CLEANING TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	7,768.20	21,309.61	35,353.00	1,201.64	54,591.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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GENERAL FUND TOTAL	9,497.61	9,576.09-	22,017.00-	8,881.33	45,870.00-
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012-210-4300 INTEREST	2.45	3.66	.00	2.74	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	2.45	3.66	.00	2.74	.00
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TOTAL REVENUE	2.45	3.66	.00	2.74	.00
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012-210-6710 CAPITAL VEHICLES-STREET REPL	.00	.00	.00	.00	.00
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012-210-6727 CAPITAL EQUIPMENT-STREET REPL	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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STREET REPLACEMENT FUND TOTAL	2.45	3.66	.00	2.74	.00
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110-210-4060 DO NOT USE	.00	.00	.00	.00	.00
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110-210-4430 ROAD USE TAXES	834,474.69	856,555.74	788,320.00	627,140.96	848,960.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: FY2024 RATE IS ANTICIPATED TO BE \$130. USING \$128 AS IT IS RECOMMENDED TO USE LOWER RATE. FY2025: ANTICIPATED RATE IS \$133. USED \$130 X 6,064					
110-210-4717 DO NOT USE	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	834,474.69	856,555.74	788,320.00	627,140.96	848,960.00
TOTAL REVENUE	834,474.69	856,555.74	788,320.00	627,140.96	848,960.00
110-210-6010 SALARIES - FULL TIME	291,337.58	266,121.80	316,161.00	203,600.85	351,607.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
110-210-6030 HOURLY WAGES - TEMPORARY	.00	1,183.00	3,000.00	2,489.00	3,259.00
110-210-6040 WAGES - OVERTIME	446.56	1,007.76	4,700.00	1,936.17	7,826.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
110-210-6110 FICA - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6130 IPERS - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6143 ICMA RC - CITY SHARE	2,398.63	5,149.18	5,750.00	3,599.57	6,000.00
110-210-6150 GROUP INSURANCE BEN/STREETS	.00	.00	.00	.00	.00
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,602.00	1,601.22	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP, REFUND WAS RECEIVED IN 001-210					
110-210-6181 ALLOWANCES - UNIFORM	2,348.27	831.04	3,500.00	696.16	3,500.00
FY2025: WANT TO BE ABLE TO REPLACE HI-VIS MORE FREQUENTLY					
110-210-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
110-210-6184 CELL PHONE ALLOWANCES	627.50	690.00	750.00	625.00	900.00
FY2023: RORDER \$150; ESCH \$540 FY2024: CITY MGR \$150; ESCH \$540 FY2025: CITY MGR \$150 / ESCH \$600 FY2026: CITY MGR \$150 / ESCH \$600 / M. NEJDL \$150					
110-210-6210 DUES & MEMBERSHIPS	.00	45.00	300.00	124.00	300.00
110-210-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
110-210-6230 TRAINING IN HOUSE	867.10	.00	1,000.00	20.23	1,000.00
110-210-6240 MTGS/CONFERENCES/MILES	710.00	.00	1,500.00	45.00	1,500.00
110-210-6310 BUILDING MAINT & REPAIR	3,901.84	7,404.93	7,500.00	4,331.36	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	62.79	5,000.00
FY2023: PARKING LOT BEING DONE FY2026: PLANS TO EXPAND THE BUILDING, AMOUNT INCLUDES CEMENT PAD OUTSIDE OF THE ADDITION					
110-210-6331 VEHICLE OPERATIONS	22,245.82	18,525.24	25,000.00	12,520.68	25,000.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6332 VEHICLE REPAIRS	4,759.88	17,004.07	20,000.00	5,825.93	20,000.00
110-210-6371 ELECTRIC/GAS UTILITIES	37,488.15	29,832.32	45,000.00	29,377.07	45,000.00
110-210-6373 COMMUNICATIONS (PHONE/INTERNET	1,165.95	1,156.25	1,560.00	1,037.90	1,560.00
FY2023: ILP \$1,560					
110-210-6376 WATER/SEWER EXP DR 4135	.00	.00	.00	.00	.00
110-210-6399 OTHER MAINTENANCE/REPAIR	792.36	2,208.10	5,000.00	1,176.59	5,000.00
110-210-6408 PROPERTY & CASUALTY INSURANCE	16,262.84	.00	.00	.00	.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED					
110-210-6412 MEDICAL/WELLNESS EXPENSE	990.54	272.33	1,000.00	378.69	500.00
110-210-6415 RENTAL & LEASES ON EQUIPMENT	136.71	.00	400.00	.00	2,500.00
FY2025: WELDER TANK YEARLY LEASE					
110-210-6417 STREET MAINT/DUST CONTROL	6,177.28	50.00	7,500.00	5,190.20	7,500.00
FY2025: DUST CONTROL FOR MAIN ALLEYS IN TOWN					
110-210-6499 CONTRACTUAL SERVICES	18,649.79	2,026.32	10,000.00	.00	18,750.00
FY2026: REGULAR EXPENSES OF \$10,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750					
110-210-6504 MINOR EQUIPMENT	9,115.71	8,794.01	12,500.00	1,681.91	12,500.00
FY2025: MORE TOOLS TO PERFORM DAY TO DAY OPERATIONS/REPAIRS					
110-210-6506 OFFICE SUPPLIES	231.23	179.07	5,000.00	4,319.47	2,500.00
FY2025: UPDATE SUPPLIES/COMPUTERS					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6507 OPERATING SUPPLIES	8,471.88	4,190.36	10,000.00	3,342.81	12,000.00
110-210-6510 SPECIAL & SAFETY EQUIPMENT	2,503.00	1,819.41	2,500.00	2,538.98	2,500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$170.14					
110-210-6511 IRON-STEEL-OTHER METAL GOODS	2,487.56	1,100.81	2,500.00	517.26	3,000.00
110-210-6512 COMPOST EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
110-210-6710 CIP 323	.00	.00	.00	.00	.00
110-210-6727 CAPITAL EQUIPMENT	.00	.00	.00	18,722.96	.00
110-210-6761 STREETS - RESURFACING/REPAIR	94,787.05	79,763.41	110,000.00	31,259.41	110,000.00
110-210-6765 STORM DRAINAGE CONSTRUCTION	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	566,603.23	449,354.41	604,823.00	337,021.21	659,302.00
110-217-6154 EMPLOYEE SELF-FUND INS BEN/	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
110-230-6350 OPERATIONAL EQUIPMENT REPAIR	.00	135.00	5,000.00	.00	5,000.00
110-230-6371 ELECTRIC/GAS UTILITIES	25,469.97	32,252.94	26,000.00	18,022.60	33,275.00
110-230-6499 CONTRACT REPAIR-ELECTRIC	5,843.83	.00	6,000.00	748.49	2,500.00
FY2026: REGULAR REPAIRS \$2,500 / LOVERS LANE LIGHTS INSTALLED \$17,500					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
1/2/2025 - Moved Lovers Lane lights to Street CIP 6799					
110-230-6511 LED STREET LIGHTS	29,756.67	.00	.00	.00	.00
FY2024: 3 PAYMENTS IN FY2024 & WILL BE PAID OFF					
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STREET LIGHTING TOTAL	61,070.47	32,387.94	37,000.00	18,771.09	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	764.55	12,500.00
FY2026: REGULAR EXPENSES \$5,000 / CROSSWALK SIGNAGE AT 2ND AVE NE & 5TH ST NE \$7,500					
110-240-6511 TRAFFIC CONTROLS/LIGHTS	863.79	.00	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	4,358.49	11,303.85	9,000.00	1,326.04	16,500.00
110-250-6010 SALARIES - FULL-TIME	11,333.72	10,588.85	.00	5,714.11	.00
110-250-6040 WAGES - OVERTIME	6,019.38	3,587.25	10,631.00	1,953.96	8,424.00
110-250-6110 FICA - CITY/SNOW	.00	.00	.00	.00	.00
110-250-6130 IPERS - CITY/SNOW	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-250-6143 ICMA RC - CITY SHARE	257.93	197.31	.00	118.79	.00
110-250-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-250-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
110-250-6331 VEHICLE OPERATIONS	19,648.59	11,467.43	10,000.00	5,182.18	12,000.00
110-250-6332 VEHICLE REPAIRS	10,031.85	16,537.47	20,000.00	8,795.16	20,000.00
110-250-6510 SNOW AND ICE CONTROL MATERIALS	27,145.57	23,347.03	35,000.00	26,519.70	35,000.00
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SNOW REMOVAL TOTAL	74,437.04	65,725.34	75,631.00	48,283.90	75,424.00
110-255-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
110-255-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
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STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
110-270-6010 SALARIES - FULL-TIME	12,405.95	9,260.11	.00	8,606.25	.00
110-270-6040 WAGES - OVERTIME	.00	78.64	.00	.00	.00
110-270-6143 ICMA RC - CITY SHARE	72.44	172.82	.00	153.78	.00
110-270-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-270-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-270-6331 VEHICLE OPERATIONS	627.67	.00	2,500.00	.00	5,000.00
110-270-6332 VEHICLE REPAIRS	5,066.04	6,597.86	7,500.00	.00	5,000.00
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STREET CLEANING TOTAL	18,172.10	16,109.43	10,000.00	8,760.03	10,000.00
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TOTAL EXPENSES	724,641.33	574,880.97	736,454.00	414,162.27	802,001.00
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STREETS DEPT - ROAD USE T TOTA	109,833.36	281,674.77	51,866.00	212,978.69	46,959.00
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112-210-6110 FICA - CITY/STREETS	21,772.43	20,449.91	24,776.00	15,428.33	27,746.00
112-210-6130 IPERS - CITY/STREETS	25,988.60	23,693.50	28,984.00	17,207.03	32,588.00
112-210-6131 WORK COMP/STREETS	7,389.32	4,451.10	10,738.00	1,742.35-	10,738.00
112-210-6142 PENSION - CITY MANAGER	1,019.53	1,481.16	1,589.00	1,192.02	1,651.00
112-210-6143 ICMA RC - CITY SHARE	2,631.91	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-210-6150 GROUP INSURANCE BEN/STREETS	57,627.02	53,295.48	65,831.00	37,733.75	84,552.00
112-210-6154 EMPLOYEE SELF-FUND INS BEN/STR	18,809.30	9,984.96	26,334.00	6,458.02	20,000.00

FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL
EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023.
NOW MUST BUDGET BY DEPARTMENT.

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-210-6182 VEHICLE ALLOWANCE	112.50	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	135,350.61	113,356.11	158,252.00	76,276.80	177,275.00
112-240-6110 FICA - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6130 IPERS - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6150 GROUP INSURANCE BEN/TRAFFIC	.00	.00	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
112-250-6110 FICA - CITY/SNOW	1,292.88	1,071.80	.00	567.17	645.00
112-250-6130 IPERS - CITY/SNOW	1,637.88	1,338.21	.00	723.86	796.00
112-250-6131 WORK COMP/SNOW	276.02	159.08	.00	42.81-	346.00
112-250-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-250-6143 ICMA RC - CITY SHARE	45.22	.00	.00	.00	.00
112-250-6150 GROUP INSURANCE BEN/SNOW	2,211.77	3,515.76	.00	1,306.68	.00
112-250-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-250-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	5,463.77	6,084.85	.00	2,554.90	1,787.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-255-6110 FICA	.00	.00	.00	.00	.00
112-255-6130 IPERS	.00	.00	.00	.00	.00
112-255-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
112-255-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
112-270-6110 FICA - CITY/ST CLEAN	930.74	717.68	.00	608.92	.00
112-270-6130 IPERS - CITY/ST CLEAN	1,171.13	881.56	.00	710.47	.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	2,824.76	.00
112-270-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-270-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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STREET CLEANING TOTAL	5,407.51	2,897.24	.00	4,144.15	.00
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TOTAL EXPENSES	146,221.89	122,338.20	158,252.00	82,975.85	179,062.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LVR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMPLOYEE BENEFITS TOTAL	146,221.89	122,338.20	158,252.00	82,975.85	179,062.00
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STREETS TOTAL (REV LESS EXP)	26,888.47-	149,764.14	128,403.00-	138,886.91	177,973.00-
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-210-4710 REIMBURSEMENTS	.00	.00	1,951.00	1,951.65	.00
FY2025 AMEND #1: WHEN PURCHASED NEW PICKUP, WRONG INFORMATION WAS ENTERED AND OVERPAID					
323-210-4820 PROCEEDS FROM DEBT/LOAN	330,000.00	.00	.00	.00	177,500.00
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TOTAL REVENUE	330,000.00	.00	1,951.00	1,951.65	177,500.00
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ROADS, BRIDGES, SIDEWALKS TOTA	330,000.00	.00	1,951.00	1,951.65	177,500.00
323-210-6710 STREET-CIP CAP OUTLAY/VEHICLES	156,026.00	.00	235,000.00	217,327.53	70,000.00
FY2023: PICK-UP TRUCK FY2023 AMEND: DUMP TRUCK FINALLY CAME IN. FUNDS CAME FROM 2021 GO BOND FY2024: DUMP TRUCK \$160,000, BUT SAVING FOR IT OVER 2 YEARS. WILL ENTER EXPENSE WHEN ACTUALLY PAY FOR TRUCK. FY2025: DUMP TRUCK \$160,000 / 3/4 TON PICKUP WITH UTILITY BOX \$75,000 FY2026: PIKC-UP WITH CONSTRUCTION DUMP BED AND PLOW					
323-210-6727 STREET-CIP CAP OUTLAY/EQUIPMNT	148,409.93	320,433.00	10,500.00	.00	30,000.00
FY2023: ROLLER \$16,500; END LOADER \$140,000 (RECEIVED QUOTE OF \$115,00 WITH A TRADE OF \$55,000. OTHERWISE TOTAL IS \$170,000) FY2024: STREET SWEEPER WITH VAC FY2025: CEMENT BREAKER \$10,500 - MAY BE ABLE TO PAY OUT OF REGULAR OPERATING BUDGET FY2026: SLIDE IN SANDER REPLACEMENT					
323-210-6799 OTHER CAPITAL OUTLAY	.00	36,540.00	.00	.00	107,500.00
FY2024 AMEND #1: CITY WIDE PARKING LOT RESURFACING - USING FUND BALANCE. FY2026: SPEED LEARNING SIGNS \$25,000 (\$20,000 FOR SIGNS, \$5,000 FOR POSTS) / LOVERS LANE LIGHTS \$17,500 (ADDED 1/2/2025) / OPEN FRONT STORAGE SHED \$65,000					
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	304,435.93	356,973.00	245,500.00	217,327.53	207,500.00
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ROADS, BRIDGES, SIDEWALKS TOTA	304,435.93	356,973.00	245,500.00	217,327.53	207,500.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	25,564.07	356,973.00-	243,549.00-	215,375.88-	30,000.00-
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Report Total	25,564.07	356,973.00-	243,549.00-	215,375.88-	30,000.00-



FY2026 PROPOSED BUDGET

TIF Fund Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE	479,305.51	945,105.32	1,299,580.00	696,757.29	1,030,966.00
125-520-4051 TIF TAXES-DEBT SERVICE	.00	.00	.00	.00	.00
125-520-4463 BUSINESS PROP TAX REIMB	.00	.00	.00	.00	.00
125-520-4464 COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	.00
125-520-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
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TOTAL REVENUE	479,305.51	945,105.32	1,299,580.00	696,757.29	1,030,966.00
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ECONOMIC DEVELOPMENT TOTAL	479,305.51	945,105.32	1,299,580.00	696,757.29	1,030,966.00
125-520-6407 CONSULTING & ENGINEERING FEES	.00	.00	.00	.00	.00
125-520-6411 LEGAL SERVICES	.00	.00	.00	.00	.00
125-520-6419 FINANCIAL SERVICES	.00	.00	.00	.00	.00
125-520-6425 BUCH CO ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
125-520-6427 PROJECT ADMINISTRATION & ASSIS	.00	.00	.00	.00	.00
125-520-6755 COMMERCIAL CORRIDOR IMPROVEMEN	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
125-599-6840 B3 BREW LLC TIF REBATE	.00	633.00	1,670.00	.00	189.00
125-599-6841 WAPSIE VALLEY CREAMERY TIF REB	96,836.00	73,809.00	94,650.00	.00	67,884.00
125-599-6842 INDEP INVEST RYDELL TIF REBATE	74,485.00	62,469.00	73,763.00	.00	58,058.00
125-599-6843 PRAIRIE HILLS TIF REBATE	.00	.00	.00	.00	.00
125-599-6844 COUNTRY INN & SUITES TIF REBAT	.00	.00	.00	.00	.00
125-599-6845 FLEMING CONCRETE TIF REBATE	.00	.00	.00	.00	.00
125-599-6846 STARLIGHT CINEMA TIF REBATE	.00	.00	.00	.00	.00
125-599-6847 L&M RADIATOR (IND ENT) TIF REB	.00	.00	.00	.00	.00
125-599-6848 BACHMAN TOOL & DIE TIF REBATE	.00	.00	.00	.00	.00
125-599-6849 CY & CHARLEY'S TIF REBATE	.00	.00	.00	.00	.00
125-599-6850 TYSON PET PRODUCTS TIF REBATE	1,527.00	.00	.00	.00	.00
125-599-6852 VOGEL CROP SERVICES REBATE	.00	.00	.00	.00	.00
125-599-6853 GEATER MFG TIF REBATE	10,139.00	3,707.06	20,109.00	2,518.07	6,242.00
125-599-6854 WACHAS FAMILY DINE TIF REBATE	.00	.00	.00	.00	.00
125-599-6855 HARKLAU TIF REBATE	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
125-599-6856 INDE CONSTN DEVL TIF REBATE	37,328.24	19,283.29	7,425.00	.00	8,701.00
125-599-6857 GEE CONSTN DEVL TIF REBATE	45,456.96	44,103.47	23,668.00	.00	20,602.00
125-599-6858 SKINNER TIF REBATE	3,810.00	.00	.00	.00	.00
125-599-6859 CASEY'S TIF REBATE	16,651.00	11,165.68	20,637.00	.00	17,087.00
125-599-6860 SKOGMAN TIF REBATE	403.92	19,983.48	18,682.00	.00	27,130.00
125-599-6861 PRIES TIF REBATE	.00	77,039.00	101,523.00	.00	85,897.00
125-599-6862 CESI HOLDINGS TIF REBATE	.00	1,406.23	6,792.00	.00	5,196.00
125-599-6863 NOA MARTING TIF REBATE	.00	.00	4,549.00	.00	13,820.00
125-599-6864 OUR STORAGE TIF REBATE	.00	.00	28,091.00	.00	30,344.00
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TOTAL EXPENSES	286,637.12	313,599.21	401,559.00	2,518.07	341,150.00
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ECONOMIC DEV REBATES TOTAL	286,637.12	313,599.21	401,559.00	2,518.07	341,150.00
125-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
125-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
125-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
125-910-6911 TRANSFER OUT - TIF	359,503.00	591,088.00	898,021.00	.00	689,816.00
FY2023: LMI \$85,990; ADMIN COSTS \$13,483; BONDS \$199,728; COMM. RESTORE REHAB \$1,665; FORGIVABLE LOANS \$48,642 FY2023 AMEND: NOT TRANSFERRING \$1,665 FOR COMM RESTOR GRANT - DISREGARD THIS FY2023 AMEND 2: MUST TRANSFER FOR OHL IA REAL ESTATE, TRENDY TULIP, & PETER LAW OFFICE \$11,660 FY2024: BONDS \$379,283; LMI \$113,297; FORGIVABLE LOANS \$83,669; ADMIN COSTS \$17,867 FY2025: BONDS (200) \$387,420 / REPAY ADMIN COSTS/CATALYST GRANT (001) \$66,786 / ECON DEVELOPMENT (160) \$216,610 / FORGIVABLE LOANS (50/50 600/610) \$114,880 / LMI (145) \$112,325					
TOTAL EXPENSES	359,503.00	591,088.00	898,021.00	.00	689,816.00
TRANSFERS IN/OUT TOTAL	359,503.00	591,088.00	898,021.00	.00	689,816.00
TAX INCREMENT FINANCING TOTAL	166,834.61-	40,418.11	.00	694,239.22	.00
Report Total	166,834.61-	40,418.11	.00	694,239.22	.00



FY2026 PROPOSED BUDGET

Utilities Debt Fund Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
611-730-6801 PRINCIPAL PAYMENTS	.00	.00	.00	.00	619,000.00
FY2026: ESTIMATED PRINCIPAL PAYMENT. WILL BE FUNDED WITH SEWER REVENUE.					
611-730-6851 INTEREST PAYMENT	.00	.00	.00	.00	1,077,774.00
FY2026: ESTIMATED INTEREST PAYMENTS. FUNDED WITH SEWER REVENUE.					
611-730-6899 BOND REGISTRATION FEES	.00	.00	.00	.00	2,702.00
FY2026: ESTIMATED SERVICE FEES. FUNDED WITH SEWER REVENUE.					
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TOTAL EXPENSES	.00	.00	.00	.00	1,699,476.00
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DEBT SERVICE TOTAL	.00	.00	.00	.00	1,699,476.00
611-817-6801 PRINCIPAL PAYMENTS	68,000.00	70,000.00	71,000.00	.00	72,000.00
FY2026: FUNDING BY: SEWER REVENUES					
611-817-6851 INTEREST PAYMENT	23,905.00	22,715.00	21,490.00	10,745.00	20,248.00
FY2026: FUNDING BY: SEWER REVENUES					
611-817-6899 BOND REGISTRATION FEES	3,415.00	3,245.00	3,070.00	1,535.00	2,893.00
FY2026: FUNDING BY: SEWER REVENUES					
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TOTAL EXPENSES	95,320.00	95,960.00	95,560.00	12,280.00	95,141.00
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SEWER TREATMENT PLANT SRF TOTA	95,320.00	95,960.00	95,560.00	12,280.00	95,141.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
611-910-4830 TRANSFER IN - SRF SINKING	185,752.00	95,960.00	95,560.00	71,719.99	1,794,617.00
FY2023 AMEND: FIXES NEGATIVE BALANCE					
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TOTAL REVENUE	185,752.00	95,960.00	95,560.00	71,719.99	1,794,617.00
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TRANSFERS IN/OUT TOTAL	185,752.00	95,960.00	95,560.00	71,719.99	1,794,617.00
611-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
SEWER SRF SINKING FUND TOTAL	90,432.00	.00	.00	59,439.99	.00
	=====	=====	=====	=====	=====
Report Total	90,432.00	.00	.00	59,439.99	.00



FY2026 PROPOSED BUDGET

Utilities Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	1,309,475.91	1,550,000.00
610-815-4311 WWTP FARM LEASE	5,136.50	6,210.00	6,210.00	6,210.00	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	507,483.69	700,000.00
610-815-4501 SEWER - MENTAL HEALTH INSTITUT	15,113.96	32,386.50	15,000.00	19,291.01	20,000.00
610-815-4502 SEWER - INDEP FOODS LLC	273,212.86	117,360.93	125,000.00	55,491.40	75,000.00
610-815-4503 SEWER - BUCH CTY LANDFILL	886.15	.00	1,000.00	1,172.22	500.00
610-815-4504 SEWER - GEATER MACHINING & MFG	1,700.00	530.00	2,700.00	2,600.00	600.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
610-815-4505 SEWER - PRIES ALUMINUM & MFG	1,050.00	1,040.00	1,300.00	290.00	500.00
610-815-4540 CONNECT/RECONNECT FEES	250.00	57.00	.00	.00	.00
610-815-4710 REIMBURSEMENTS	237.78	10.92	2,076,914.00	2,077,295.68	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$237.78 FY2025 AMEND #1: ADP REFUNDS & IA FINANCE SRF DESIGN REIMBURSEMENTS RELATED TO NEW PLANT PROJECT					
610-815-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

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	3,979,309.91	2,352,810.00
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TOTAL REVENUE	2,604,632.68	2,517,419.15	4,453,124.00	3,979,309.91	2,352,810.00
610-812-6130 IPERS	.00	.00	.00	.00	.00
610-812-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
610-812-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
610-812-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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SEWER COLLECTION SYSTEM TOTAL	.00	.00	.00	.00	.00
610-815-6010 SALARIES - FULL-TIME	158,002.35	165,852.54	231,676.00	136,770.15	203,917.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2025 AMEND 2: MOVED TOTAL OF \$3,201 OUT - \$1,067 TO 600-810-6020, 610-815-6020, & 610-816-6020 IF HIRES A PART-TIME PERSON BEFORE 7/1/25 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-815-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,415.00
610-815-6040 WAGES - OVERTIME	3,635.08	6,735.52	7,087.00	4,784.48	8,248.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-815-6110 FICA - CITY/WW	12,024.03	13,105.73	18,266.00	10,491.85	16,492.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6130 IPERS - CITY/WW	14,245.33	14,768.65	20,951.00	12,477.18	18,701.00
610-815-6131 WORK COMP/WW	2,899.91	2,193.44	4,563.00	1,314.24-	4,563.00
610-815-6142 PENSION - CITY MANAGER	1,019.69	1,480.74	1,589.00	1,192.02	1,651.00
610-815-6143 ICMA RC - CITY SHARE	4,345.39	3,550.33	4,417.00	3,059.68	3,667.00
FY2023 AMEND: CITY MATCH					
610-815-6150 GROUP INSURANCE BEN/WW	32,555.23	29,992.99	48,099.00	22,046.29	39,207.00
610-815-6154 EMPLOYEE SELF-FUND INS BEN/WW	.00	.00	.00	.00	.00
610-815-6170 UNEMPLOYMENT COMPENSATION	.00	.00	774.00	773.65	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
610-815-6181 ALLOWANCES - UNIFORM	928.50	629.90	1,250.00	526.44	1,250.00
610-815-6182 VEHICLE ALLOWANCE	112.50	.00	.00	.00	.00
610-815-6184 ALLOWANCES - CELL PHONE	267.53	330.00	350.00	291.64	500.00
FY2023: FOLEY \$180; RODER \$150					
FY2024: CITY MANAGER \$150; FOLEY \$180					
FY2025: CITY MANAGER \$150 / FOLEY \$199.92 - \$200					
FY2026: CITY MGR \$150 / FOLEY \$200 / M. NEJDL \$150					
610-815-6210 DUES & MEMBERSHIPS	1,980.15	1,919.49	4,000.00	1,841.83	4,000.00
610-815-6220 EDUCATIONAL MATERIAL	632.29	.00	500.00	.00	500.00
610-815-6230 TRAINING IN HOUSE	200.70	140.00	500.00	27.75	500.00
610-815-6240 MTGS/CONFERENCES/MILES	1,964.37	1,911.02	5,000.00	2,779.57	5,000.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	4,544.46	2,000.00
FY2025: REGULAR EXPENSES \$2,000 / MOWER \$4,000					
610-815-6331 VEHICLE OPERATIONS	3,071.19	2,315.22	3,500.00	1,355.97	3,500.00
610-815-6332 VEHICLE REPAIRS	327.02	.00	1,000.00	141.78	1,000.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	41,387.47	55,266.47	60,000.00	36,504.49	60,000.00
610-815-6371 ELECTRIC/GAS UTILITIES	119,809.21	103,404.29	160,000.00	88,394.69	130,000.00
610-815-6372 GARBAGE/RECYCLING	1,437.24	1,466.85	2,000.00	388.83	2,000.00
610-815-6373 COMMUNICATIONS (PHONE/INTERNET)	1,809.01	1,886.41	1,900.00	1,510.94	1,900.00
610-815-6408 PROPERTY & CASUALTY INSURANCE	45,568.12	65,300.20	67,669.00	616.00	136,641.00
610-815-6409 JANITORIAL	1,094.11	498.15	1,000.00	.00	1,000.00
610-815-6412 MEDICAL/WEELLNESS EXPENSE	193.10	78.12	200.00	141.25	200.00
610-815-6418 PROPERTY & SALES TAX	29,173.33	25,396.36	40,000.00	22,642.57	30,000.00
610-815-6420 ACA FEES	.00	.00	.00	.00	.00
610-815-6441 METER READERS	34,460.76	35,261.87	45,000.00	36,276.10	45,000.00
FY2025: 1/2 OF ILP CONTRACT AND METER READER INVOICES FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES ARE PAID OUT OF HERE ALSO.					
610-815-6490 PROFESSIONAL SERVICES	190,253.50	1,522,735.01	200,000.00	375,111.59	100,000.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	59,375.00
FY2026: REGULAR EXPENSES OF \$55,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$4,375					
610-815-6501 LAB ANALYSIS & CHEMICALS	54,255.17	52,491.91	75,000.00	38,981.70	100,000.00
FY2026: INCREASED FOR MORE SUPPLIES					
610-815-6504 MINOR EQUIPMENT	6,886.00	52.46	5,000.00	3,398.85	5,000.00
610-815-6506 OFFICE SUPPLIES	601.02	397.96	1,000.00	580.68	1,000.00
610-815-6507 OPERATING SUPPLIES	10,931.49	6,497.58	12,000.00	5,317.49	25,000.00
FY2026: INCREASED FOR MORE SHOP SUPPLIES					
610-815-6508 POSTAGE	464.04	502.93	1,000.00	550.69	1,000.00
610-815-6510 SPECIAL & SAFETY EQUIPMENT	2,186.75	2,152.05	4,000.00	383.00	4,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136					
610-815-6727 CAPITAL EQUIPMENT	.00	.00	30,000.00	20,390.65	30,000.00
FY2023: MANHOLE REPAIR \$30,000; SLIP LINING \$50,000; COMPUTER \$1,000; NEW VFD'S @ LOVERS LANE \$15,000 FY2025: 1/2 OF PICK-UP \$30,000 FY2026: VEHICLE REPLACEMENT SPLITTING COST WITH 600-810-6710					
610-815-6750 CAP OUTLAY - BUILDINGS	.00	.00	.00	.00	.00
610-815-6790 SLIP LINING SEWER LINE	59,410.50	.00	120,000.00	171,609.00	100,000.00

SEWER/SEWAGE DISPOSAL TOTAL	922,252.31	2,191,195.11	1,244,291.00	1,032,002.83	1,154,227.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6010 SALARIES - FULL-TIME	126,028.79	128,491.50	134,649.00	103,913.73	186,413.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-816-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,413.00
610-816-6040 WAGES - OVERTIME	1,516.20	1,113.95	6,075.00	1,543.48	6,807.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-816-6110 FICA - CITY/	9,552.69	10,029.46	10,766.00	7,814.70	15,043.00
610-816-6130 IPERS - CITY/	10,016.54	9,187.76	10,107.00	5,985.31	15,261.00
610-816-6142 PENSION - CITY MANAGER	2,039.06	2,962.25	3,178.00	2,384.06	3,302.00
610-816-6143 ICMA RC - CITY SHARE	1,933.01	3,210.19	3,167.00	2,505.48	3,667.00
FY2023 AMEND: CITY MATCH					
610-816-6150 GROUP INSURANCE BEN/SEWER	26,677.49	25,435.97	26,864.00	19,018.98	39,119.00
610-816-6154 EMPLOYEE SELF-FUND INS BEN/	1,543.25	11,851.90	24,000.00	2,277.42	20,000.00
610-816-6170 UNEMPLOYMENT COMPENSATION	.00	.00	484.00	483.63	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
610-816-6181 ALLOWANCES - UNIFORM	567.85	344.00	1,250.00	494.62	1,250.00
610-816-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00
610-816-6184 ALLOWANCES - CELL PHONE	354.99	480.00	501.00	416.70	801.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: ROLEY \$180; RODER \$300					
FY2024: CITY MANAGER \$300; FOLEY \$180					
FY2025: CITY MANAGER \$300 / FOLEY \$200.04 - \$201					
FY2026: CITY MGR \$300 / FOLEY \$201 / M. NEJDL \$300					
610-816-6220 EDUCATIONAL MATERIAL	.00	.00	500.00	.00	500.00
610-816-6230 TRAINING IN HOUSE	153.20	.00	500.00	18.74	500.00
610-816-6240 MTGS/CONFERENCES/MILES	.00	.00	1,000.00	.00	1,000.00
610-816-6310 BUILDING MAINT & REPAIR	59.99	732.18	1,000.00	268.52	2,000.00
610-816-6320 GROUNDS MAINT & REPAIR	136.97	40.40	5,000.00	4,333.98	500.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$4,000					
610-816-6331 VEHICLE OPERATIONS	4,290.29	3,860.47	5,500.00	2,723.04	5,500.00
610-816-6332 VEHICLE REPAIRS	475.41	536.23	1,000.00	324.00	1,000.00
610-816-6350 OPERATIONAL EQUIPMENT REPAIR	47,095.60	75,521.34	60,000.00	11,005.36	60,000.00
610-816-6371 ELECTRIC/GAS UTILITIES	40,518.38	25,992.91	45,000.00	14,726.45	45,000.00
610-816-6373 COMMUNICATIONS (PHONE/INTERNET)	358.80	343.85	400.00	345.22	400.00
610-816-6407 CONSULTING & ENGINEERING FEES	2,171.25	330.00	1,500.00	.00	1,500.00
610-816-6409 JANITORIAL	.00	607.29	1,000.00	117.89	1,000.00
610-816-6412 MEDICAL/Wellness EXPENSE	204.50	10.07	250.00	117.21	250.00
610-816-6499 CONTRACTUAL SERVICES	89,258.01	106,513.19	150,000.00	117,661.17	104,375.00
FY2026: REGULAR EXPENSES OF \$100,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$4,375					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6504 MINOR EQUIPMENT	7,126.55	52.46	2,000.00	1,684.99	2,000.00
610-816-6506 OFFICE SUPPLIES	196.86	.00	500.00	580.67	500.00
610-816-6507 OPERATING SUPPLIES	7,732.16	3,260.84	15,000.00	9,800.21	15,000.00
610-816-6510 SPECIAL & SAFETY EQUIPMENT	540.91	573.07	1,000.00	237.65	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$101.78					
610-816-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
610-816-6727 CAPITAL EQUIPMENT	.00	.00	160,000.00	156,241.00	90,000.00
FY2024: MANHOLE REPAIR \$30,000; COMPUTER \$1,000 FY2025: CAMERA \$130,000 / MANHOLE REPAIRS \$30,000 FY2026: MINI EXCAVATOR \$40,000 (SPLIT COST WITH 600-810-6727) / MANHOLE REPAIR \$30,000 / SEWER CAMERA \$20,000					
610-816-6790 NEW INFRASTRUCTURE	.00	.00	205,000.00	.00	.00
FY2025: POTENTIAL DEVELOPMENT \$201,250 ESTIMATED AMOUNT AS OF 11/15/23					
SEWER COLLECTION TOTAL	380,773.75	411,481.28	877,191.00	467,024.21	627,101.00
TOTAL EXPENSES	1,303,026.06	2,602,676.39	2,121,482.00	1,499,027.04	1,781,328.00
SEWER UTILITY FUND TOTAL	1,301,606.62	85,257.24-	2,331,642.00	2,480,282.87	571,482.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
615-815-4300 INTEREST	17,524.41	27,018.05	.00	18,924.75	.00
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SEWER/SEWAGE DISPOSAL TOTAL	17,524.41	27,018.05	.00	18,924.75	.00
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TOTAL REVENUE	17,524.41	27,018.05	.00	18,924.75	.00
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WWTP FUTURE PLANT FUND TOTAL	17,524.41	27,018.05	.00	18,924.75	.00
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619-815-4300 INTEREST	723.41	1,115.18	.00	781.08	.00
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SEWER/SEWAGE DISPOSAL TOTAL	723.41	1,115.18	.00	781.08	.00
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TOTAL REVENUE	723.41	1,115.18	.00	781.08	.00
619-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
619-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER REPLACEMENT FUND TOTAL	723.41	1,115.18	.00	781.08	.00
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620-815-4300 INTEREST	1,906.86	13,574.40	.00	16,179.75	.00
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SEWER/SEWAGE DISPOSAL TOTAL	1,906.86	13,574.40	.00	16,179.75	.00
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TOTAL REVENUE	1,906.86	13,574.40	.00	16,179.75	.00
620-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
620-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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WWTP REPLACEMENT FUND TOTAL	1,906.86	13,574.40	.00	16,179.75	.00
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	=====	=====	=====	=====	=====
SEWER TOTAL (REV LESS EXP)	1,321,761.30	43,549.61-	2,331,642.00	2,516,168.45	571,482.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER
ACCOUNT TITLE

2 YRS AGO EXP

LYR EXPENSE

CURRENT BUDGET

EXPENDED YTD

NEW BUDGET



FY2026 PROPOSED BUDGET

Water Debt Fund Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
605-715-6801 PRINCIPAL-21 WATER 1140K	75,000.00	80,000.00	80,000.00	.00	80,000.00
FY2026: FUNDING BY: WATER REVENUE					
605-715-6851 INTEREST-21 WATER 1140K	13,457.50	13,195.00	12,675.00	6,337.50	12,155.00
FY2026: FUNDING BY: WATER REVENUE					
605-715-6899 BOND FEES-21 WATER 1140K	600.00	600.00	700.00	600.00	700.00
FY2026: FUNDING BY: WATER REVENUE					
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TOTAL EXPENSES	89,057.50	93,795.00	93,375.00	6,937.50	92,855.00
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2021 WATER 1140k TOTAL	89,057.50	93,795.00	93,375.00	6,937.50	92,855.00
605-910-4830 TRANSFER IN	89,158.00	93,895.00	93,375.00	70,107.48	92,855.00
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TOTAL REVENUE	89,158.00	93,895.00	93,375.00	70,107.48	92,855.00
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TRANSFERS IN/OUT TOTAL	89,158.00	93,895.00	93,375.00	70,107.48	92,855.00
605-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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WATER REVENUE BOND TOTAL	100.50	100.00	.00	63,169.98	.00
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Report Total	100.50	100.00	.00	63,169.98	.00



FY2026 PROPOSED BUDGET

Water Budget

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-4300 INTEREST	5,112.15	36,392.09	.00	43,376.86	.00
600-810-4500 METERED WATER SALES	1,289,886.76	1,190,054.83	1,250,000.00	875,812.95	1,200,000.00
600-810-4501 PRIVATE WATER METERS	.00	.00	.00	.00	.00
600-810-4502 A/R - OVERPAYMENTS	.00	.00	.00	.00	.00
600-810-4510 BULK WATER SALES	1,361.65	171.24	500.00	637.27	500.00
600-810-4530 PENALTIES	.00	.00	.00	.00	.00
600-810-4540 TAPS (NEW INSTALLATIONS)	250.00	1,566.00	2,000.00	.00	2,000.00
600-810-4550 WATER METER REPAIR	.00	.00	.00	.00	.00
600-810-4700 MISCELLANEOUS INCOME	9,816.12	801.79	1,500.00	577.74	1,500.00
FY2023 AMEND: \$9,440 HYDRANT ICAP CLAIM					
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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WATER TOTAL	1,306,426.68	1,228,985.95	1,254,000.00	920,404.82	1,204,000.00
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TOTAL REVENUE	1,306,426.68	1,228,985.95	1,254,000.00	920,404.82	1,204,000.00
600-810-6010 SALARIES - FULL-TIME	114,394.38	140,280.26	134,695.00	109,610.07	206,256.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22					
WAGES AND 26 AT FY23 WAGES					
FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING					
SAME PERCENTAGES					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,413.00
FY2025 AMEND 2: MONIES CAME FROM 610-815-6010					
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	3,391.90	8,807.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
600-810-6110 FICA - CITY/WATER	8,702.85	10,984.65	10,630.00	8,320.65	16,714.00
600-810-6130 IPERS - CITY/WATER	8,969.38	10,580.55	9,940.00	8,055.83	17,323.00
600-810-6131 WORK COMP/WATER	1,747.14	1,442.43	2,000.00	132.76	2,000.00
600-810-6142 PENSION - CITY MANAGER	2,039.06	2,962.09	3,178.00	2,384.06	3,302.00
600-810-6143 ICMA RC - CITY SHARE	1,426.25	2,691.05	2,167.00	1,858.07	2,667.00
FY2023 AMEND: CITY MATCH					
600-810-6150 GROUP INSURANCE BEN/WATER	22,203.96	27,372.53	26,110.00	20,769.35	38,383.00
600-810-6154 EMPLOYEE SELF-FUND INS BEN/WAT	1,287.99	1,338.16	4,000.00	544.30	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
600-810-6170 UNEMPLOYMENT COMPENSATION	.00	.00	478.00	477.35	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
600-810-6181 UNIFORM ALLOWANCE	604.00	1,134.85	1,500.00	263.33	1,500.00
600-810-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6184 ALLOWANCES - CELL PHONE	354.99	480.00	500.00	416.66	800.00
FY2023: FOLEY \$180, RODER \$300 FY2024: CITY MANAGER \$300; FOLEY \$180 FY2025: CITY MANAGER \$300 / FOLEY \$199.92 - \$200 FY2026: CITY MGR \$300 / FOLEY \$200 / M. NEJDL \$300					
600-810-6210 DUES & MEMBERSHIPS	1,921.61	2,095.14	3,000.00	2,091.40	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	285.09	1,000.00
600-810-6240 MTGS/CONFERENCES/MILES	1,527.29	751.81	2,500.00	970.70	2,500.00
600-810-6310 BUILDING MAINT & REPAIR	226.16	2,263.19	4,000.00	137.03	4,000.00
600-810-6320 GROUNDS MAINT & REPAIR	155.90	182.50	3,000.00	2,197.05	1,000.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$2,000					
600-810-6331 VEHICLE OPERATIONS	4,081.50	4,404.12	5,000.00	2,699.07	5,000.00
600-810-6332 VEHICLE REPAIRS	2,478.61	1,656.94	3,000.00	1,951.21	3,000.00
600-810-6350 OPERATIONAL EQUIP REPAIR	5,170.19	48,239.85	50,000.00	16,039.16	50,000.00
600-810-6371 ELECTRIC/GAS UTILITIES	46,383.54	47,235.72	60,000.00	41,962.12	55,000.00
600-810-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	76.10	.00
600-810-6407 ENGINEERING	300.00	330.00	4,000.00	4,260.00	75,000.00
FY2025 AMEND 2: IN THE EVENT THE WATER STUDY STARTS PRIOR TO 7/1/25 WHERE IT IS ORIGINALLY BUDGETED FY2026: WATER SYSTEM STUDY					

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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
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	52,109.20	80,000.00
600-810-6420 ACA FEES	.00	.00	.00	.00	.00
600-810-6490 BILLING & METER READ CONTRACT	34,460.76	41,761.13	45,000.00	48,491.19	50,000.00
FY2025: ILP 1/2 OF CONTRACT AND METER READER INVOICES / MSA GIS CONTRACT FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES AND MSA/GIS CONTRACT EXPENSES ARE PAID OUT OF HERE ALSO.					
600-810-6498 REFUNDS	.00	1.70-	.00	.00	.00
600-810-6499 CONTRACTUAL REPAIRS	69,138.85	163,040.32	175,000.00	88,655.28	183,750.00
FY2026: REGULAR EXPENSES OF \$175,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750					
600-810-6501 LAB ANALYSIS & CHEMICALS	16,624.53	14,136.18	18,000.00	16,754.67	20,000.00
600-810-6504 MINOR EQUIPMENT	6,955.00	52.46	5,000.00	3,243.65	5,000.00
600-810-6505 METERS	1,085.97	4,392.93	10,000.00	1,035.59	5,000.00
600-810-6506 OFFICE SUPPLIES	507.24	418.26	300.00	595.73	500.00
600-810-6507 OPERATING SUPPLIES	18,527.07	12,029.00	30,000.00	10,857.54	40,000.00

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2026: CURB STOP INVENTORY / SHOP STORAGE					
600-810-6508 POSTAGE & SHIPPING	372.72	497.77	500.00	1,474.18	1,000.00
600-810-6510 SPECIAL & SAFETY EQUIPMENT	470.27	1,198.17	1,000.00	442.57	500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-6710 CAPITAL VEHICLES	.00	.00	.00	.00	15,000.00
FY2026: SPLITTING COST WITH 610-815-6710					
600-810-6727 CAPITAL EQUIPMENT	312,866.15	264,444.00	455,000.00	301,305.46	395,000.00
FY2023: WATER TOWER MAINT \$265,000; COMPUTER \$1,000 FY2024: WATER TOWER MAINT \$265,000; COMPUTERS \$1,000 FY2025: 1/2 TRUCK \$30,000 / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$40,000 / WATER VALVE REPLACEMENTS \$100,000 FY2026: MINI EXCAVATOR \$40,000 (SPLITTING COST WITH 610-816-6727) / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$20,000 / WATER VALVE REPLACEMENT \$50,000					
600-810-6750 CAP OUTLAY - BLDG-WELLHOUSES	.00	.00	.00	.00	.00
600-810-6790 NEW INFRASTRUCTURE	101,778.46	15,941.74	200,000.00	198,966.05	400,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$194,780 ESTIMATED COST AS OF 11/15/23 FY2025 AMEND 2: IN THE EVENT A REIMBURSEMENT IS NEEDED FOR NEW DEVELOPMENT FY2026: 8TH AVE NE					
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WATER TOTAL	871,550.00	907,954.16	1,366,192.00	952,978.90	1,722,880.00
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TOTAL EXPENSES	871,550.00	907,954.16	1,366,192.00	952,978.90	1,722,880.00
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BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WATER FUND TOTAL	434,876.68	321,031.79	112,192.00-	32,574.08-	518,880.00-
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	=====	=====	=====	=====	=====
WATER TOTAL (REV LESS EXP)	434,876.68	321,031.79	112,192.00-	32,574.08-	518,880.00-
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FY2026 PROPOSED BUDGET

Wastewater Treatment Plant Replacement Budget

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
616-818-4822 PROCEEDS FROM SRF LOAN	.00	.00	.00	.00	16,512,000.00
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TOTAL REVENUE	.00	.00	.00	.00	16,512,000.00
	=====	=====	=====	=====	=====
WWTP REHAB PROJECT TOTAL	.00	.00	.00	.00	16,512,000.00
 616-818-6407 ENGINEERING	.00	.00	.00	.00	1,500,000.00
616-818-6411 LEGAL	.00	.00	.00	.00	10,000.00
616-818-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	1,000.00
616-818-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	1,000.00
616-818-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	15,000,000.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	16,512,000.00
	=====	=====	=====	=====	=====
WWTP REHAB PROJECT TOTAL	.00	.00	.00	.00	16,512,000.00
 616-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

Item #4.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
616-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
WWTP REHAB PROJECT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
Report Total	.00	.00	.00	.00	.00