



CITY COUNCIL WORK SESSION

Monday, February 05, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

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

MEETING OPENING

Call the Meeting to Order

PRESENTATIONS

1. Independence Premium Foods Status Update
2. Waste Management Services Discussion

DEPARTMENT UPDATES

3. Department Report – Airport
4. Department Report - Streets

NEW BUSINESS

5. An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Public Health and Safety – Discharging Weapons
6. School Resource Officer
7. St. Patrick's Day Procession
8. 2nd Street SW Bridge – Drain Extensions
9. Integrated Roadside Vegetation Management Plan
10. FY2025 Budget & Proposed Property Tax Levy Update
11. Council Topics
12. Mayor Topics
13. City Manager Topics

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 5, 2024

ITEM TITLE: Independence Premium Foods Status Update

DISCUSSION:

Jereb Pape, Plant Manager for Independence Premium Foods will be present to give the Council an update on the status of their startup operations, staffing, etc.

RECOMMENDATION:

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



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 5, 2024

ITEM TITLE: Waste Management Services Discussion

DISCUSSION:

During the August 14th, 2023 City Council meeting, there was a discussion about Waste Management and its performance under their contract with the City. After that meeting, there was some additional internal discussion and it was asked that the Waste Management item be discussed again at the January Work Session. Unfortunately, Waste Management Staff was unable to be present at the Jan. 2nd Work Session and asked to move this to the February Work Session. Staff has invited Waste Management to attend the meeting to answer questions and concerns about their performance under the contract.

RECOMMENDATION:

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

**CONTRACT FOR COLLECTION AND TRANSPORTATION
OF RESIDENTIAL SOLID WASTE AND SINGLE SORT RECYCLING FOR THE CITY OF INDEPENDENCE, IA**

This Contract for Collection, Transportation and Processing of Residential Solid Waste and Single-Sort Recycling for the City of Independence, IA (the "Agreement") is entered into on July 1, 2020 (the "Effective Date"), by and between the City of Independence, a municipal corporation created under the laws of the State of Iowa ("City"), and Waste Management of Iowa, Inc. ("WM"), a Iowa corporation.

Recitals

- A. The City desires to provide its citizens with environmentally sound nonhazardous solid waste collection and disposal and single-sort recycling collection and processing services ("Services");
- B. WM and its affiliates have extensive experience in providing the Services;
- C. The City has determined that it would be in the best interests of its citizens to contract with WM for the Services according to the terms and conditions contained herein.

Agreements

I. DEFINITIONS

- a. Recyclables or Recyclable Materials – shall mean those materials defined in Exhibit A. Title to Recyclable Materials shall transfer to WM upon collection in WM vehicles.
- b. Residential Unit – shall mean a dwelling within the corporate limits of the City. Apartment or condominium buildings with four (4) or more individual dwellings shall not be considered Residential Units.
- c. Acceptable Waste- Shall mean all nonhazardous solid waste generated by households in the ordinary course including food wastes and discarded papers, cardboard, plastics, cloth, glass and metal materials, but excluding Excluded Waste as defined herein. As used herein, the term "waste" shall mean Acceptable Waste unless the context demonstrates otherwise. Title to Acceptable Waste shall transfer to WM upon collection in WM vehicles.
- d. Excluded Waste- Shall mean, without limitation, any regulated quantity of Hazardous Waste or Hazardous Substance as defined by federal, state or local laws or regulations; containerized wastes, the contents of which are unable to be identified; sludges; waste from a pollution control process or cleanup of a spill of a chemical substance or commercial product; waste tires; biohazards or regulated medical waste; friable asbestos; construction or demolition waste; soil, sod, tree branches and stumps; paint; motor oil; excessive storm debris or debris resulting from weather events such as tornados or severe storms; or any item too large or heavy to be contained within the toter provided. Title to and liability for Excluded Waste shall remain with the resident that generated the Excluded Waste at all times.

II. TERM

The Term of this Agreement shall be for Five (5) years commencing on July 1, 2020 ("Commencement Date") and expiring June 30, 2025. Upon termination of this Agreement, the Agreement shall be automatically renewed on a year-to-year basis unless ninety (90) days prior to the termination hereof, or any subsequent one-year renewal, either party shall tender the other party written notice of its intention not to renew.

III. SERVICES

a. WM shall furnish, at its sole cost and expense, the labor, equipment, licenses, permits, and other requirements necessary to provide Services to all residential units in the City. As part of the Services, WM shall:

i. Toter Supply. Each Residential Unit will be provided their choice of 32, 64 or 96-gallon toters for Acceptable Solid Waste, and a 64-gallon toter for Recyclable Materials. The toters and equipment WM may furnish residents and the City shall remain WM's property. One additional 64-gallon recycling toter or an upgrade of the recycling toter to a 96-gallon recycling toter will be at no charge to the City or its residents.

ii. Acceptable Solid Waste and Recycling Materials Collection, Frequency, Days and Times. Acceptable Solid Waste Materials shall be collected 1 time per week from each Residential Unit on a weekday. Recycling Materials shall be collected 1 time every other week, subject to the terms and conditions in Exhibit A. Collections shall occur during ordinary business hours but in no instance earlier than 7 am. All toters must be placed at the curb for collection no later than 7:00 A.M. on the scheduled day of collection.

iii. Exclusions from the Service – Notwithstanding anything to the contrary herein, the Service shall not include yard waste collection, bulk or white goods collection, construction or demolition waste collection. Exclusive services shall not be provided to commercial establishments under this Agreement. Commercial businesses shall be contracted with and billed directly by WM.

iv. Transportation and Processing. WM shall transport Recycling Materials to a Materials Recovery Facility (MRF), which processes single-sort recycling materials. The MRF will be licensed and permitted to accept such recyclable materials. WM shall dispose or arrange to dispose of the Acceptable Solid Waste collected under this Agreement only at Buchanan County Transfer Station.

v. Holiday Schedule. The following shall be designated holidays on which the Services shall not be provided: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. If a designated holiday falls on or before a regularly scheduled Service day, the Services will be performed on the next day.

vi. Toter Replacement. WM shall replace at no charge to the City or Residential Unit any toter that becomes damaged or destroyed during the provision of the Services, or that becomes unusable because of ordinary wear and tear. However, if a toter is lost, stolen, damaged, or destroyed through no fault of WM, the Residential Unit shall be responsible to compensate WM the fair market value for the replacement of such toter. Each Residential Unit shall be billed separately for such replacement cost.

b. Compliance with Laws. The Services shall be performed in accordance with all applicable statutes, laws, rules, regulations and ordinances.

c. Personnel and Equipment. The Services shall be performed by properly trained and licensed personnel in adequate numbers and with adequate vehicles and equipment to complete the Services in a safe and timely manner.

d. Complaints and Missed Pick-Ups. All complaints as to WM's provision of the Services, including alleged missed pick-ups, shall be given prompt and courteous attention. WM shall attempt to resolve all complaints promptly, and shall cure all missed pick-ups that are not the result of *force majeure* events.

e. Anti-Discrimination. In performing the Service, WM shall not discriminate against any person on the basis of race, religion, sex, national origin, political affiliation, or physical and mental disability.

f. Exclusive. The City grants the exclusive right to perform the residential Services set forth in this Agreement. The City agrees to not allow anyone other than WM to engage in the collection of Residential Waste or Recyclables collection within the City.

G. Special Services. The City may contract with WM for an annual City-Wide Cleanup.

The following City owned properties will be serviced for free:

- Independence Street Department
- Veterans Park
- Independence Fire Department
- Independence Library

WM shall provide up to two (2) 6-yard recycling containers at the Buchanan County Transfer Station to be used by City residents for overflow recycling, no commercial recycling will be allowed. These containers shall be monitored for compliance by the City in accordance with Exhibit A of this Agreement.

IV. COLLECTION POINTS AND ADJUSTMENTS

The Residential Unit count at the commencement of this Agreement hereunder shall be 2,453 Residential Units requiring totter service. Prior to the initial billing, WM and the City reserve the right to verify the number of Residential Units. At any point during the duration of the Agreement, either party may ask for an audit of the total number of Residential Units.

V. FEES AND PAYMENTS

a. Service Fee per Residential Unit. The monthly fees to be paid by the City to WM hereunder are based on the collection of one (1) Acceptable Solid Waste totter and one (1) Recyclable Materials totter per Residential Unit, placed at the curbside, at the frequency identified in this Agreement. The fees for Services per Residential Unit, per month, are as follows:

32-gallon senior trash- \$13.00

32-gallon trash- \$14.64

64-gallon trash- \$15.87

96-gallon trash- \$17.18

All rates include single sort recycling picked up on an every other week in 64-gallon carts provided by WM.

The monthly fee per Residential Unit paid to WM by the City shall be calculated based upon the current solid waste service level. Prices given shall remain fixed for the first (12) months from the Commencement Date.

b. Annual Rate Adjustment. Rates shall be adjusted annually on the anniversary date of the commencement of the Agreement. At which time WM will receive an annual rate adjustment of three percent (3%) on July 1, of each succeeding year of the Agreement.

c. Invoices and Payment. Invoices shall be submitted to the City by WM on a monthly basis. The City shall have thirty (30) days from the invoice date to remit payment in full. Payment by the City shall be made by check or wire transfer or ACH debit. The maximum interest permitted by law shall be applied to balances due and unpaid after more than thirty (30) days beyond the due date.

d. Changes in Law. Notwithstanding anything to the contrary in this Agreement, WM shall be entitled to pass through to, and collect from, the City any additional collection, transportation or processing costs, taxes, or surcharges incurred by WM as a result of any mandated changes in local, state or federal laws or regulations governing the generation, collection, transportation and processing of solid waste or recyclables or costs due to uncontrollable circumstances, including, without limitation, imposition of taxes, fees or surcharges or acts of God such as floods, fires, hurricanes and natural disasters.

e. Fuel Table. All service fees are subject to a monthly fuel surcharge when diesel fuel reaches a price of \$4.00 per gallon (see table below).

Diesel Fuel Price per Gallon	Fuel Surcharge
<\$4.00	0 Percent
\$4.00 to \$4.24	2 Percent
\$4.25 to \$4.49	3 Percent
\$4.50 to \$4.74	4 Percent
For each additional \$0.25 the fuel surcharge will increase by 1 Percent	

The published index for determining monthly diesel fuel prices will be the Department of Energy's (DOE) "Weekly Retail On-Highway Diesel Prices" for the Midwest region. The price published for the first Monday of the month will be used as that month's diesel fuel price. The prices can be viewed at the DOE's website: <http://www.eia.gov/petroleum/gasdiesel/>.

VI. DEFAULT AND TERMINATION

Except as otherwise provided in the *Force Majeure* provision of this Agreement, the failure of either Party to perform a material obligation under this Agreement shall be considered a breach of this Agreement, and the breaching Party shall be in default. In the event of default, the non-defaulting Party shall give written notice of the default, and the defaulting Party shall have: (i) ten (10) days from the receipt of the notice to cure any failure to pay money under this Agreement, or (ii) thirty (30) days from the receipt of the notice to cure any other default under this Agreement. If the defaulting Party fails to cure the breach within the allotted time, the non-defaulting Party may, at its option, immediately terminate the Agreement. In the event of a default, the defaulting Party agrees to pay all damages caused by said default, to include, without limitation reasonable attorneys' fees and costs associated with enforcement of this Agreement. Under no circumstances shall the Parties be liable for any consequential, indirect, punitive or special damages for any alleged default under this Agreement.

VII. FORCE MAJEURE

WM's performance of the Service may be suspended and its obligations hereunder excused during the pendency of a cause or causes beyond its reasonable control, such as by way of example and not limitation: acts of war, public enemy, civil disturbance, riot or disorder; epidemic or pandemic; acts of God such as landslide, lightning, earthquake, fire, storm, the impending approach of a storm, or flood; explosion; restraining orders, interference by civil or military authorities, strike, statute, ordinance, government order or ruling; or other similar causes. In the event of an occurrence of a *force majeure* event, WM shall notify the City immediately, in writing, describing the particulars of the circumstances preventing performance of the Service and its expected duration. Notice shall be provided after the effect of such occurrence has ceased.

VIII. INDEMNIFICATION

a. The City agrees to indemnify, defend, and hold WM harmless from and against all claims and actions, suits, debts, damages, liabilities and costs whatsoever, including but not limited to attorneys' fees and costs of defense, based upon or arising out of the City's breach of this Agreement, and based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent

caused in whole or in part by the negligent acts or omissions of the City, its Residents, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.

b. WM agrees to indemnify, defend, and hold the City harmless from and against all claims and actions, suits, debts, damages, liabilities and costs whatsoever, including but not limited to attorneys' fees and costs of defense, based upon or arising out of the breach of this Agreement, and based upon or arising out of any injuries (including death) to persons, or damage to property, to the extent caused in whole or in part by the negligent acts or omissions of WM, or any of its directors, officers, employees, agents, or subcontractors, in the performance of this Agreement.

c. Notwithstanding any provisions to the contrary, WM shall not be responsible for any damage to pavement or curbing that is the result of ordinary wear and tear during the performance of the Service.

d. The indemnification obligations of this section shall survive the termination or expiration of this Agreement for any reason.

IX. MISCELLANEOUS PROVISIONS

a. Independent Contractor. WM shall perform the Service as an independent contractor. WM, its officers, employees, agents, contractors or subcontractors, are not and shall not be considered employees, agents or servants of the City for any purpose whatsoever under this Agreement or otherwise. WM at all times shall have exclusive control of the performance of the Service. Nothing in this Agreement shall be construed to give the City any right or duty to supervise or control WM, its officers, employees, agents, contractors, or subcontractors, nor to determine the manner in which WM shall perform its obligations under the Agreement.

b. Amendments. No amendment to this Agreement shall be made except upon the written consent of both Parties.

c. Insurance. WM shall maintain, at its own cost and expense, adequate insurance policies from licensed carriers covering the Services, including, but not limited to, Commercial General Liability and Commercial Automobile Liability policies.

d. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the Parties hereto with respect to the subject matter and supersedes any prior and contemporaneous agreements and understandings, express or implied.

e. Waiver. A waiver by either Party of any breach of any provision hereof shall not be taken or held to be a waiver of any subsequent breach, whether similar or dissimilar, or as a waiver of any provision itself. No payment or acceptance of compensation for any period subsequent to any breach shall be deemed a waiver of any right or acceptance of defective performance.

f. Severance. In the event that any provision of this Agreement is found by a court of competent jurisdiction to be void, invalid, or unenforceable, the balance of this Agreement shall remain in effect and binding on the Parties.

g. Choice of Law. This Agreement shall be governed by the state of Iowa law, without regard to choice of law rules.

h. Assignment. Neither Party may assign its rights and obligations under this Agreement without the prior written consent of the other Party, except that WM may assign its rights and obligations under this Agreement to any WM affiliate without the City's consent. An assignment shall not relieve the assignee of any obligations under this Agreement.

i. Notice. All notices required or permitted under this Agreement shall be in writing and shall be personally delivered, sent by certified mail, return receipt requested, or by overnight courier, with copies to counsel for the respective Parties.

IN WITNESS THEREOF, the parties have executed this Agreement as of the Effective Date indicated above.

Waste Management of Minnesota, Inc.

City of Independence, Iowa

Signature: _____



Printed

Name: _____

Chuck Rynda

Title: _____

VP/ Area Controller

Signature: _____



Printed

Name: _____

BONITA DAVIS

Title: _____

MAYOR

Exhibit A

The list of items below represents the current materials currently being accepted by WM as Recyclables. This list may expand or contract due to market conditions.

Acceptable Recyclables ("Recyclables")	Unacceptable Materials
Aluminum food and beverage containers (cans)	Microwave trays
Glass food and beverage containers – brown, clear, or green	Mirrors Window or auto glass
Ferrous (Iron) cans PET plastic containers with the symbol #1 – with screw tops only, with caps left on container	Light Bulbs
HDPE natural plastic containers with the symbol #2 – (milk and water bottles)	Ceramics, Porcelain
HDPE pigmented plastic containers with the symbol #2, without caps (detergent, shampoo bottles, etc.)	Scrap metal
Plastics with symbols #3, #4, #5, #6, #7-narrow and screw top containers—with caps left on	Plastics unnumbered
Newsprint and inserts, envelopes	Plastic bags, plastic films, plastic wrap, miscellaneous scrap plastic
Old corrugated cardboard (flattened)	Coat hangers, garden hose
Magazines and Mail	Glass cookware/bakeware
Catalogs and Telephone books	Household items such as cooking pots, toasters, etc.
Cereal boxes	Foam Cups and Containers
Printer paper and copier paper	Electronics, Batteries, household hazardous waste
All other office paper without wax liners, envelopes	Sharps (needles)
Dairy and juice cartons	*Other items not deemed acceptable

I. Additional Specifications

- a. All glass containers must be empty and free of metal caps and rings and contain less than 5% food debris.
- b. All tin cans, bi-metal cans, and aluminum cans must be empty and contain less than 5% food debris.
- c. All aerosol cans must be empty with less than 5% content
- d. All plastic containers must be empty, caps left on; less than 5% food debris.
- e. All Fiber must be dry and free of food debris and other contaminating material.
- f. Tissues, paper towels or other paper that has been in contact with food is not acceptable.

II. Recyclables may contain up to 5% Unacceptable Materials, provided however, Recyclables may not:

- a. Materially impair the strength or the durability of the WM's structures or equipment;
- b. Create flammable or explosive conditions in WM's facilities;

- c. Contain dry cell batteries of lead acid batteries;
 - d. Contain chemical or other properties which are deleterious or capable of causing material damage to any part of WM's property, its personnel or the public; or,
 - e. Contain Excluded Waste as defined in the Agreement.
- III. If loads of the mixed recyclables materials do not meet WM's specifications for acceptable recyclables or are otherwise not properly segregated from the waste, WM shall have the right to reject the load in whole or in part, or to handle the contaminated load and impose additional reasonable charges on the City or Resident.
- IV. Upon written notice to the City, WM may discontinue acceptance of any category of recyclable materials as a result of market conditions related to such materials.



CITY COUNCIL WORK SESSION DEPARTMENT REPORT

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Brett Soukup, Airport Director

DATE OF MEETING: February 5, 2024

ITEM TITLE: Department Report – Airport

- Fuel Sales Update
 - 100LL –192 gal.
 - Jet A –202 gal.
- Grounds:
 - We have had a lot of snow to move along with lots of wind. Multiple days were spent blowing everything back away from the lights and getting all the piles blown down flat. Darwin has been a big help with moving snow.
 - PPIMIC came out to do their yearly inspection. There were no concerns or violations this year.
- Equipment:
 - Changed the oil in the 2500 ram truck and did a basic lookover of everything.
 - I did some seal repairs on the blower trying to fix some of the hydraulic leaks. There are a lot of moving parts. The tractor had a check engine light come on, which had something to do with the hydraulic bypass valve. The most logical thing I could come up with was to change the hydraulic filters to start with. This seems to have fixed the problem thus far.
 - I have purchased all the filters for the big tractor and the lawnmower for the routine services that will take place when things slow down a little.
- Miscellaneous:
 - There have been a fair number of problems with the downstairs furnace. I had Precision Plumbing and Heating come out a couple of times to look at it. They are not sure what the problem is other than the fresh air may have been plugged due to the cold weather. There were two days it got down to 45 degrees in the main lobby area. The upstairs furnace was able to keep everything upstairs somewhat warm.
 - We have been working on the budget and the CIP for FY2025.
 - I have been working on fuel safety and ramp safety training for Avfuel that must be done yearly and the yearly training for the city that is required for us to do.
 - I have been working with Matt and Doug to get the final draft of the rules and regulations done so the board can give their final approval.



CITY COUNCIL WORK SESSION DEPARTMENT REPORT

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Brad Esch, Streets Department Director

DATE OF MEETING: February, 2024

ITEM TITLE: Department Report - Streets

Tree trimming in the NW with light and power. Weather permitting, moving to the SE next.

Fabricated fence roller for local events. In the process of building a trailer to transport and store barricades and cones.

Rebuilding broken and damaged barricades.

Applied for a barricade and roadside signage grant but was awarded to towns of 4000 in population and less this year.

Assisted in water main breaks. Helped Park and Rec. with projects.

Repainted inside of shop Wash Bay area.

All things associated with winter weather, road conditions, snow removal, maintenance, and repairs.



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 5, 2024

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

DISCUSSION:

This item was discussed at the November 6, 2023, City Council Work Session at the request of a Council Member, as well as the January 2, 2024, City Council Work Session. The discussion was regarding the time frame an individual or individuals should have permission to hunt within City limits and to clarify the approved individual(s) that have permission. This was on the November 27, 2023, agenda for the first reading, but was tabled to be discussed at this meeting. During the discussion at the January 2, 2024 meeting, it was requested that this be tabled until the February Work Session for further discussion.

The attached Ordinance was prepared by City Staff in an attempt to address the requests of the majority of Council Members as discussed at the Work Session, however, Staff understands and is ready to make additional modifications as discussed during this Work Session so that the Ordinance can be brought forward for final consideration and approval at an upcoming City Council meeting.

RECOMMENDATION:

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

ORDINANCE NO. 2024-

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

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

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

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

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

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

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 202__.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: January 8, 2024
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2024- on the _____ day of _____ 202__.

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



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 5, 2024

ITEM TITLE: School Resource Officer

DISCUSSION:

On Thursday, Jan. 25th, the Mayor, Police Chief, and I met with the School Superintendent and the President of the School Board for Independence CSD to discuss a potential School Resource Officer (SRO).

During that meeting, we discussed the logistics of having an SRO on City Staff but officed within the district's facilities. We also discussed the costs associated with the position, and what possible options were for how to split the costs between the School and the City. Attached is a spreadsheet that shows a 65/35 split, however that number is subject to change depending on what the school ultimately decides relating to how they would like to split the costs.

The current plan would be to reallocate an existing position from the Police Department as an SRO, thereby reducing overall costs for the City rather than adding an additional officer position. For reference, any officer placed in the schools as a School Resource Officer would be required to have training and certification for that specific situation.

RECOMMENDATION:

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

CURRENT OFFICER BECOMES SRO

	Total Costs	65%	35%
GENERAL FUND 001		School Portion	City Portion
Wages	70,463.54	45,801.30	24,662.24
457 match	1,000.00	650.00	350.00
Totals	71,463.54	46,451.30	25,012.24

*City will receipt
into 001-110-4465

EMPLOYEE BENEFITS 112

112-110-6150		School Portion	City Portion
Health	14,456.26	9,396.57	5,059.69
Dental	1,853.21	1,204.59	648.62
Life & AD&D	324.00	210.60	113.40
LTD	119.79	77.86	41.93
112-110-6154			
Self-funding	4,000.00	2,600.00	1,400.00
112-110-6110			
SS	4,368.74	2,839.68	1,529.06
Medicare	1,021.72	664.12	357.60
112-110-6130			
IPERS	6,560.16	4,264.10	2,296.05
112-110-6131			
Work Comp	2,395.76	1,557.24	838.52
Totals	35,099.63	22,814.76	12,284.87

*City will receipt
into 112-950-4710

Total Employee Cost	106,563.17		
Total School Cost		69,266.06	
Total City Cost			37,297.11



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 5, 2024

ITEM TITLE: St. Patrick's Day Procession

DISCUSSION:

Councilman O'Loughlin has requested to discuss with the Council a plan to have a procession for St. Patrick's Day. Staff have discussed this, and the Police Chief has agreed to provide a police escort, as we do for High School events during the year, assuming that officers are available during the procession.

RECOMMENDATION:

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



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 5, 2024

ITEM TITLE: 2nd Street SW Bridge – Drain Extensions

DISCUSSION:

During the inspection of the 2nd Street SW Bridge, the Inspector found two deficiencies that need to be addressed:

1. Repair the sidewalk approach on the East side of the bridge.
2. Place drain extensions on the bridge.

The City has a 2023 2nd Street SW Bridge and 8th Avenue SW Pedestrian Bridge Rehabilitation project under contract, and because of this, I reached out to Crawford Engineering to ask them to reach out to the contractor to inquire what it would cost to add the drain extensions mentioned on the report to the contract. Jasper Construction Services provided information about the costs, which would total \$23,520.

Funding for this additional cost could come from the Street Department Budget but would require a Budget Amendment to authorize the expenditure. A copy of the costs included in the total listed above is attached for information and discussion.

The Inspection Report for the Bridge that was completed in December is also attached for information.

RECOMMENDATION:

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

From: Cliff Rhoads <cliff@jasperco.com>
Sent: Wednesday, January 31, 2024 9:59 AM
To: cesi3@indytel.com
Cc: Debbie Weis-Crawford Engineering <cesi2@indytel.com>
Subject: RE: Independence Bridge Project Drain Extensions

Brian,

I heard back from our supplier for the deck drain extensions. Please see costs below related to this work.

Deck Drain Extensions, 12 EA

Install 12 EA deck drain extensions which includes 12" PVC material and (4) galvanized brackets for installation, similar to Iowa DOT standard detail. All drain extensions will extend a minimum of 6" below the bottom of nearby girders. Six of the drain extensions on the south side of the bridge will have a bend in the PVC to extend away from the girders.

Price: 12 EA x \$1,650 = \$19,800.00

Optional added cost for concrete sealer around drain location: 12 EA x \$35 = \$420.00

Concrete Repairs, 12 SF

Repair approximately 12 SF of deck underside concrete repairs as needed around deck drain locations per standard DOT specifications. Quantity is estimated by visual inspection, concrete appears to be in good condition.

Price: 12 SF x \$275 = \$3,300.00

Please let me know if there are any questions.

Thanks,

Cliff Rhoads
641-521-5764
Jasper Construction Services



**Office of Bridges and Structures
Bridge Maintenance and Inspection Unit**



Bridge Condition Report

Bridge ID:	2ND ST SOUTH-WEST	NBI (FHWA) Number:	006220
District:	0	Inspection Group:	Buchanan County
Inspection Type:	Routine	Inspection Date:	12/29/2023
Location:	T88N-R9W-S04-N90.9-E87.3	Carrying:	2ND ST SW
Approved By:	Davis,Alex		

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SUBSTRUCTURE	7
CHANNEL PROTECTION	8
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IOWA STRUCTURE INVENTORY AND APPRAISAL SHEET

Item #8.

Bridge ID: 2ND ST SOUTH-WEST 8 Structure No. 6220 Condition Rating: Fair

Bridge Name: Bridge Condition Index (BCI): 69.7

IDENTIFICATION

City INDEPENDENCE 3 County Code 010
 2 State District No. 0 G 0 7 Facility Carried 2ND ST SW
 9 Location T88N-R9W-S04-N90.9-E87.3 6 Features Intersected WAPSIPINICON RIVER
 98 Border Bridge Code 99 Border Bridge No.
 5 Inventory Route (A,B,C,D,E) 1 5 1 00000 2 % Responsible 0

INSPECTIONS

90 Inspection Date 12/29/2023 Next Routine Inspection Type Routine
 91 Insp Frequency 24 months Next Inspection Date Undefined

92 CRITICAL FEATURE INSPECTION

	Y/N	FREQ	93 CFI Date	
A Fracture Critical Detail	N	0		Inspection Agency 2
B Underwater Inspection	N	0		Inspection Group/Consultant
C Other Special Inspection	N	0		Buchanan County

AGE AND SERVICE

27 Year Built 1968 106 Year Reconstructed 0 42 Type of Service 5
 19 Bypass Detour Length 1 Mi. 29 Est Ave Daily Traffic 2834 Speed Limit 25
 100 STRAHNET Highway 0 28 Lanes On 2 Under 0 37 Historical Significance 5
 109 Average Daily Truck Traffic 0 42B Type Under Bridge 5
 30 Year of Average Daily Traffic 2022 104 Highway System of the Inv. Rte. 0

STRUCTURE TYPE AND MATERIAL

44 Approach Span Type Near 0 Far 0 45 No of Spans Main Unit 3 107 Deck Type 1
 43 Main Structure Type A 4 43 Main Structure Type B 02 46 No of Appr Spans
 Near 0 Far 0
 108 Wearing Surface/ Protective System
 A) Type of Wearing Surface 1 B) Type of Membrane 0 C) Deck Protection 0

CONDITION										Item #8.
58 Deck	5	59 Super	5	60 Sub	7	61 Channel	7	62 Culv	N	

LOAD RATING AND POSTING										
31 Design Load	4	64 Operating Rating	1.36	66 Inventory Rating	1.05					
70 Bridge Posting	5	63 Method Used Operating Rating	8							
41 Open, Posted Or Closed	A	65 Method Used Inventory Rating	8							

GEOMETRIC DATA										
112 NBIS	Y	Deck Area	9057.4	'	49 Structure Length	253	'	48 Longest Span	98	'
34 Skew	0	35 Structure Flared	0		33 Bridge Median	0		52 Deck Width O-O	35.8	'
10 Inv Rt Min Vert Clear 10ft Lane		99	'	99	"	51 Br Rdwy Width C-C	28.2	'		
54 Min Vert UnderClear	N	0	'	0	"	50 Curb or Sidewalk	RT	0	'	LT 6
55 Min Lat UnderClear RT	N	00	'	00	"	56 Min Lat UnderClear LT	00	'	00	"
32 Appr Rdwy Width (W/Shoulders)		39	'	53 Min Vert Clear Over Br Rdwy	99	'	99	"		
47 Inv Rt Total Horiz Clear	RT	28	'	03	"	LT				

APPRAISAL										
67 Struc. Eval	5	69 Underclear, Vert and Horiz	N							
68 Deck Geo	4	71 Waterway Adq	8							
72 App Rdwy Align	8	113 Scour Crit Bridges	8							
36 Traffic Safety Features										
36A Bridge Railings	0	36B Transitions	1	36C Appr Guardrail	N	36D Appr Guardrail Ends	N			

NAVIGATION DATA										
38 Navigation Control	0	40 Navigation Horiz Clear	000	'	00	"	Mile Post			
16 Latitude	42.46764302	17 Longitude	-91.89440661	111 Pier or Abut. Prot.						
39 Nav Vert Clearance	00	'	00	"	26 Functional Classification of Inventory Route	16				

CLASSIFICATION										
101 Parallel Str Dsgn	N	103 Temp Str Dsgn	20 Toll	3						
22Owner	04	21 Maintain Rsp	04	Original Design No.	0					
FRA No. (If RR Bridge)		102 Direction of Traffic	2							

Bridge Data Tab New

Bridge Name:

Bridge ID: 2ND ST SOUTH-WEST8. FHWA No. 622090. Inspection Date: 12/29/20239. Location: T88N-R9W-S04-N90.9-E87.3City: INDEPENDENCE43. Main Structure Type (A): 02 - Stringer/Multi-beam or Girder3. County: 010 - Buchanan43. Main Structure Type (B): 4 - Steel ContinuousReport Type Routine45 No. Spans Main Unit 3Inspector Name: Alex Davis

Farm to Market:

22. Owner: 04 - City or Municipal Highway AgencyEst. Remaining Life: 15 Yrs. 27. Year Built: 1968106. Yr. Reconst.: 0Long.: -91.89440661 29 ADT: 2834Scour Critical 8 - Stable - Excellent ConditionLat.: 42.46764302 28. Lanes On: 241 Open, Posted Or Closed AInspection Agency: Buchanan County

LOAD POSTING TABLE

Type	Recommended Tons	Actual Tons	REMARKS
Straight Truck or Gross Weight Limit			
Truck - Semi-trailer			
Truck - Full- trailer			
Emergency Vehicle			
Implement of Husbandry			

SIGNING

Type	Legibility	Visibility	REMARKS
Advanced Posting			<u>NONE</u>
Posted Loads			<u>NONE</u>
Narrow			<u>NONE</u>
One Lane			<u>NONE</u>
Object Markers	<u>Good</u>	<u>Good</u>	<u>NONE</u>

APPROACH

	CONDITION RATING	REMARKS
1. Approach Slab	<u>5</u>	<u>SPALLING AT DECK ENDS.</u>
2. Relief Joints	<u>5</u>	
3. Approach - Guardrail	<u>N</u>	
Embankment	<u>6</u>	
ITEM 72 APPROACH ROADWAY ALIGNMENT	<u>8</u>	

Deck

Bridge ID: 2ND ST SOUTH-WEST

NBI 9. Location: T88N-R9W-S04-N90.9-E87.3

NBI 8. FHWA No. 6220

DECK ITEM	CONDITION RATING	REMARKS
1. Wearing Surface	5	NUMEROUS DECK SPALLS SCATTERED THROUGHOUT. SOME FILLED WITH A.C. DETRIMENTAL TO CONCRETE DECK.
2. Deck - Structural Condition	5	SCATTERED SPALLING CONCRETE WITH EXPOSED REINFORCING ON EDGES OF DECK. CRACK DEVELOPING ON OUTSIDE EDGE OF DECK AT COLD JOINT WHERE CURB MEETS SLAB. SEVERAL AREAS OF TRANSVERSE CRACKING ON SURFACE OF SLAB. ISOLATED TRANSVERSE CRACKING WITH EFFLORESCENCE ON UNDERSIDE OF SLAB.
3. Curbs	5	SPALLING CONCRETE WITH EXPOSED REINFORCING ON CURBS.
4. Median	N	
5. Sidewalks	4	EAST SIDEWALK SETTLED. 6" GAPS BETWEEN SIDEWALK AND BRIDGE FILLED WITH ASPHALT AT BOTH APPROACHES, CAUSING TRIPPING HAZARDS.
6. Railings	5	ANCHOR BOLTS LOOSE/NUTS MISSING AT E POST ON SOUTH FENCE. SCATTERED DINGS AND DENTS TO STEEL RAILINGS. CORRODED RAIL POST BASES, TOTAL SECTION LOSS OF BOTTOM RAIL AT (5) LOCATIONS.
7. Paint	N	
8. Drains	4	NO DRAIN EXTENSIONS. DRAINS CORRODED WITH NUMEROUS PERFORATIONS. RECOMMEND DRAIN EXTENSIONS.
9. Utility Connections	5	CROSSING OVER WEST ABUTMENT.
10. Joint leakage	5	LEAKAGE AT BOTH ABUTMENTS.
11. Expansion Joints and Devices	4	EXPANSION JOINTS DAMAGED ON BOTH APPROACH SLABS, WORST AT WEST APPROACH. VOIDS AT EAST JOINT.
General Comments		

(Remark required for NBI rating of 5 or less)

ITEM 58 DECK CONDITION RATING	5	DECK SPALLS SCATTERED THROUGHOUT. SPALLING CONCRETE WITH EXPOSED REINFORCING ON CURBS AND EDGES OF DECK. CORRODING CHAIN LINK FENCE RAIL. ISOLATED TRANSVERSE CRACKING WITH EFFLORESCENCE ON UNDERSIDE OF SLAB.
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Superstructure Tab

Bridge ID: 2ND ST SOUTH-WEST

NBI 8. FHWA No. 6220

NBI 9. Location: T88N-R9W-S04-N90.9-E87.3

SUPERSTRUCTURE	CONDITION RATING	REMARKS
1. Bearing Devices	5	CORROSION OF BEARING PLATES AT ABUTMENTS. ROAD DEBRIS AROUND ABUTMENT BEARING DEVICES.
2. Stringers	N	
Lateral Support ()	N	
3. Girders/Beams	5	ISOLATED CORROSION WITH INITIAL SIGNS OF SECTION LOSS OF WEBS AND BOTTOM FLANGE AT ABUTMENTS AND DRAIN LOCATIONS.
Lateral Support ()	5	DIAPHRAGMS AT 1/4 POINTS IN EXTERIOR SPANS, 1/5 POINTS IN CENTER SPAN. CORROSION WITH DELAMINATIONS IN WEST ABUTMENT DIAPHRAGMS.
4. Floor Beams	N	
Lateral Support ()	N	
5. Trusses - General	N	
Portals	N	
Bracing	N	
6. Paint	5	PAINT STARTING TO FAIL THROUGHOUT.
7. Rivets or Bolts	6	
8. Welds - Cracks	6	
9. Rust	5	ISOLATED SURFACE CORROSION AND INITIAL SIGNS OF SECTION LOSS IN BEAMS. DELAMINATIONS IN WEST ABUTMENT DIAPHRAGMS.
10. Timber Decay	N	
11. Concrete Cracking	N	
12. Collision Damage	8	
13. Deflection Under Load	7	
14. Alignment of Members	8	
15. Vibration Under Load	7	

General Comments

(Remark required for NBI rating of 5 or less)

ITEM 59 SUPERSTRUCTURE
CONDITION RATING

5

PAINT FAILING ON BEAMS AND DIAPHRAGMS. ISOLATED SURFACE CORROSION AND INITIAL SIGNS OF SECTION LOSS AT ABUTMENTS AND DRAIN LOCATIONS ON BEAMS. DELAMINATIONS IN WEST ABUTMENT BEAM DIAPHRAGMS. CORROSION OF ABUTMENT BEAM

BEARINGS. RECOMMEND REPAINTING SUPERSTRUCTURE AND
CLEANING BEARINGS.

Item #8.

Substructure Tab

Item #8.

NBI 8. FHWA No. 6220

Bridge ID: 2ND ST SOUTH-WEST

NBI 9. Location: T88N-R9W-S04-N90.9-E87.3

Substructure	Condition Rating	Remarks
1. Abutments - Caps	6	
Wings	6	
Backwall	6	CONCRETE
Footing	N	
Piles		NOT EXPOSED.
Scour/Erosion	6	
Settlement	7	
2. Piers or Bents - Caps	7	
Columns	6	
Footings	6	TOP OF FOOTINGS VISIBLE.
Piles		NOT EXPOSED.
Scour	5	TOP OF STREAMBED <1 FT. BELOW TOP OF FOOTINGS.
Settlement	8	
3. Concrete Cracking	6	
4. Steel Corrosion	7	
5. Timber Decay	N	
6. Debris on Seats	5	ROAD DEBRIS AROUND ABUTMENT BEARINGS.
7. Paint	N	
8. Collision Damage	8	

General Comments

(Remark required for NBI rating of 5 or less)

Item 60 Substructure Condition Rating 7

MINOR CRACKING THROUGHOUT.

Channel Protection Tab

Item #8.

NBI 8. FHWA No. 6220 Bridge ID: 2ND ST SOUTH-WEST

NBI 9. Location: T88N-R9W-S04-N90.9-E87.3

Channel and Channel Protection	Condition Rating	Remarks
1. Channel Scour	6	STREAMBED <1' BELOW PIER FOOTINGS.
2. Embankment Erosion	6	EROSION AT EAST EMBANKMENT WITH EXPOSED ENGINEERING FABRIC.
3. Drift	7	
4. Vegetation	7	
5. Channel Change	7	WATERWAY FLOWS STRAIGHT THROUGH ALL EAST 1/4 OF WEST SPAN, CENTER SPAN, AND WEST 1/4 OF EAST SPAN.
6. Fender System	N	
7. Spur Dikes and Jetties	N	
8. Riprap	6	EMBANKMENT PROTECTED WITH REVETMENT. POURED CONCRETE SLOPE PROTECTION AT EAST ABUTMENT WITH EXPOSED ENGINEERING FABRIC.
9. Adequacy of Opening	7	
General Comments		

Item 61 Channel / Channel Protection Condition Rating

(Remark required for NBI rating of 5 or less)

7

Drainage Area 1050 square miles

Item 113 Scour Critical Bridges 8

Scour Critical Bridge

Scour Plan of Action (POA) Implemented for Bridges with Item 113 coded 0, 1, 2, or 3 (Upload POA):

Scour Analysis (Upload Analysis PDF): ☒ Level A ☐ Level B ☐ Level C

Bridge with Unknown Foundation

Unknown Foundation Analysis (Upload Analysis PDF): ☐ Level A ☐ Level B

Unknown Foundation Risk Level:

Plan of Action (POA) Implemented for Unknown Foundation determined to be Moderate or High Risk (Upload POA):

Underwater Inspection Type

Underwater Inspection Type Comment

Load Rating Bridge Report Tab

Item #8.

FHWA # (Item 8): 006220

Report By: COURTNEY WAND

Date: 12/01/2020

BRIDGE ID: 2ND ST SOUTH-WEST

Year Built (Item 27): 1968

Year Reconstructed (Item 106): 0

Bridge Str. Type (Item 43): 402

4 - Steel Continuous

02 - Stringer/Multi-beam or Girder

Str Length (Item 49): 253

Width C-C (Item 51): 28.2

No. Spans Main Unit (Item 45): 3

Total Spans:

Structural Inventory and Appraisal:

Design Load (Item 31): 4 - H 20

Lanes: Multi-Lane

Operating Rating (Item 64): 1.36

Rating Method (Item 63): 8

Operating Rating is controlled by: FLEXURE

critical location

INT. BEAM AT PIER

Inventory Rating (Item 66): 1.05

Rating Method (Item 65): 8

Inventory Rating is controlled by: FLEXURE

critical location

INT. BEAM AT PIER

Comment:

1/2" INTEGRAL WEARING SURFACE DEDUCTED FROM COMPOSITE SECTION CAPACITY.
ADDITIONAL THICKENED 5' WALKWAY DEAD LOAD WAS ASSUMED TO BE CARRIED BY THE
WALKWAY BEAM.

☒ Calculations attached

Deck (Item 58): 5

Superstructure (Item 59): 5

Substructure (Item 60): 7

Culvert (Item 62): N




Bridge Posting (Item 70): 5

Posting Status (Item 41): A

[Iowa Load Rating Vehicles](#)

Design Standard
(If applicable):

Restriction Description:
(If applicable)

Load Rating Table								Recommended Posting	No Posting Required
Load Type	One Lane Traffic				Multi Lane Traffic				
	Type	Tons	Type	Tons	Type	Tons	Type	Tons	Posting Sign
Straight Truck	4		3		4	53.2	3		
	SU4		SU5		SU4	52	SU5	54	
	SU6		SU7		SU6	55	SU7	56	
Truck - Semi-Trailer	3S3A		3S2		3S3A	72.5	3S2		
	3S3B		4S3		3S3B	97.7	4S3	92.2	
Truck - Full-Trailer	3-3		5-2		3-3	71.2	5-2		
Emergency Vehicle	EV2		EV3		EV2		EV3		Emergency Vehicle
Implement of Husbandry	IOH				IOH				Implement of Husbandry

Permit Vehicle Adequacy:

90K

NR

100K Crane Axle Group

NR

136K A

NR

136K B

NR

156K

NR

All Systems Permit

FHWA # (Item 8): 006220

Report By: COURTNEY WAND

Date: 12/01/2020

BRIDGE ID: 2ND ST SOUTH-WEST

STRUCTURAL RATING

I hereby certify that this engineering document was prepared by me
or under my direct personal supervision and I am duly licensed
Professional Engineer under the laws of the State of Iowa.

12/01/2020

Signature

Date

Printed or Typed Name COURTNEY WAND

License No.: 23610 My license renewal date is December 31, 2021

Comments

RATING ASSUMES SUPERSTRUCTURE CONTROLS CAPACITY. RATING MUST BE RE-EVALUATED UPON SIGNS OF
DISTRESS OF ANY STRUCTURAL BRIDGE COMPONENT.

LOAD RATING EVALUATION FORM

Name:	Alex Davis	Bridge ID	2ND ST SOUTH-WEST
Main Span Materials & Design (Item 43):	402	FHWA No:	6220
County / City:	Buchanan County / Independence	Date:	12/29/2023
Location:	T88N-R9W-S04-N90.9-E87.3	ADT:	2834

The purpose of this evaluation form is to determine if the condition and configuration of the structure is still consistent with the load rating calculations that were completed during a previous bridge inspection. If the answer to all of these evaluation items is "No" then recalculation is not required. IF the answer to any of these evaluation items is "Yes", a Professional Engineer, licensed in the State of Iowa, must evaluate if re-calculation of the load ratings for this structure is required. Answer "No" or "Yes" to the following.

Was the bridge re-rated as part of this inspection?

If "no", check the following criteria. If "yes", no additional information is needed. No

If any of the following criteria are "Yes", the bridge shall be load rated:

- | | |
|--|----|
| 1. The bridge is new. | No |
| 2. The bridge has undergone a major rehabilitation that affects the controlling structural element.
This may include the deck, superstructure, or substructure elements. | No |
| 3. Item 58, Deck; Item 59, Superstructure; Item 60, Substructure; or
Item 62, Culvert; code decreased to 3 or less. | No |
| 4. Moderate to significant changes to the superstructure dead load occurred.
This may include the addition of an overlay or changes of 2 or more inches of overburden
such as earth or rock since the previous rating. | No |
| 5. Lateral support of the beams changed. | No |
| 6. Five feet or more of scour/erosion occurred at the foundations due to flooding events or
progressive down cutting. | No |

If "yes", the bridge shall be evaluated for structural capacity of the foundations.

If any of the following criteria are "Yes", the bridge shall be considered for re-load rating:

- | | |
|--|----|
| 1. Item 58, Deck; Item 59, Superstructure; Item 60, Substructure; or Item 62, Culvert; coding
decreased to 4. | No |
| 2. New information found during the most recent field inspection affects load capacity. | No |
| 3. Additional investigation, testing, or analysis was done and found issues that may affect load
capacity. | No |
| 4. Item 63 and 65, Rating Method, is coded 5. | No |

Does the bridge need to be re-rated?

If yes, re-rate the bridge and update the Bridge Load Rating Report No

Load Rating Evaluation Comments:

Pictures

Item #8.

NBI Number: 6220
Facility Carried: 2ND ST SW

Bridge ID: 2ND ST SOUTH-WEST
Feature(s) Intersected: WAPSIPINICON RIVER



Photo Number: 1

Photo Taken: 12/29/2023

Road view looking West

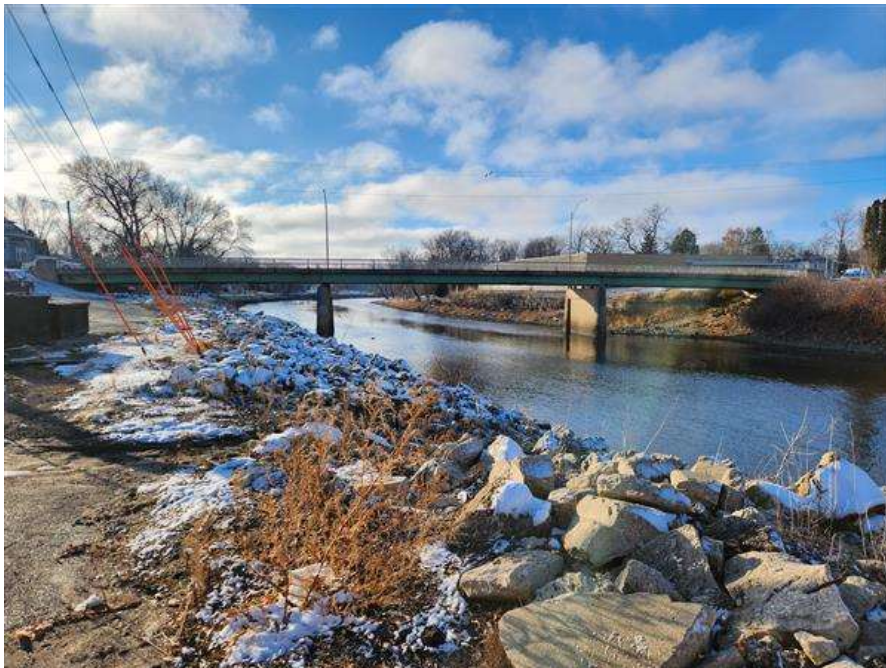


Photo Number: 2

Photo Taken: 12/29/2023

Side view looking South

Pictures

Item #8.

NBI Number: 6220
Facility Carried: 2ND ST SW

Bridge ID: 2ND ST SOUTH-WEST
Feature(s) Intersected: WAPSIPINICON RIVER



Photo Number: 3

Photo Taken: 12/29/2023

Underside of bridge looking East



Photo Number: 4

Photo Taken: 12/29/2023

Spalls in deck surface throughout

Pictures

Item #8.

NBI Number: 6220
Facility Carried: 2ND ST SW

Bridge ID: 2ND ST SOUTH-WEST
Feature(s) Intersected: WAPSIPINICON RIVER



Photo Number: 5

Photo Taken: 12/29/2023

Transverse cracking of deck surface scattered throughout



Photo Number: 6

Photo Taken: 12/29/2023

Scattered concrete spalls with exposed reinforcing on South outside edge of deck

Pictures

Item #8.

NBI Number: 6220
Facility Carried: 2ND ST SW

Bridge ID: 2ND ST SOUTH-WEST
Feature(s) Intersected: WAPSIPINICON RIVER



Photo Number: 7

Photo Taken: 12/29/2023

Crack developing in edge of slab where curb meets deck (typical of both sides)



Photo Number: 8

Photo Taken: 12/29/2023

Scattered traverse cracking with efflorescence on underside of deck

Pictures

Item #8.

NBI Number: 6220
Facility Carried: 2ND ST SW

Bridge ID: 2ND ST SOUTH-WEST
Feature(s) Intersected: WAPSIPINICON RIVER



Photo Number: 9

Photo Taken: 12/29/2023

Cracking and spalling of curbs with exposed reinforcing scattered throughout



Photo Number: 10

Photo Taken: 12/29/2023

Settlement of East sidewalk approach causing tripping hazard

Pictures

Item #8.

NBI Number: 6220
Facility Carried: 2ND ST SW

Bridge ID: 2ND ST SOUTH-WEST
Feature(s) Intersected: WAPSIPINICON RIVER



Photo Number: 11

Photo Taken: 12/29/2023

West expansion joint cover at North curb damaged



Photo Number: 12

Photo Taken: 12/29/2023

Bottom rail completely corroded through in chain link fence rail (typical in several locations)

Pictures

Item #8.

NBI Number: 6220
Facility Carried: 2ND ST SW

Bridge ID: 2ND ST SOUTH-WEST
Feature(s) Intersected: WAPSIPINICON RIVER



Photo Number: 13

Photo Taken: 12/29/2023

Minor damage to steel railing scattered throughout



Photo Number: 14

Photo Taken: 12/29/2023

Heavy corrosion of bearing devices at abutments

Pictures

Item #8.

NBI Number: 6220
Facility Carried: 2ND ST SW

Bridge ID: 2ND ST SOUTH-WEST
Feature(s) Intersected: WAPSIPINICON RIVER



Photo Number: 15
Photo Taken: 12/29/2023
Heavy buildup of road debris around abutment beam bearings (typical of both sides)



Photo Number: 16
Photo Taken: 12/29/2023
Steel corrosion with delaminations on West abutment diaphragms

Pictures

Item #8.

NBI Number: 6220
Facility Carried: 2ND ST SW

Bridge ID: 2ND ST SOUTH-WEST
Feature(s) Intersected: WAPSIPINICON RIVER



Photo Number: 17

Photo Taken: 12/29/2023

Erosion along base of East abutment with exposed engineering fabric



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 5, 2024

ITEM TITLE: Integrated Roadside Vegetation Management Plan

DISCUSSION:

During our conversations about Community Visioning, the facilitator from Trees Forever, Nick McGrath, mentioned that we should consider adopting an Integrated Roadside Vegetation Management Plan so that we could be eligible for the Living Roadways Trust Fund and REAP grant dollars. Because we're below 10,000 residents, a formal plan isn't required, just the attached plan. I would like to discuss this with the Council and answer any questions before placing this on the agenda for Feb. 12th for formal approval.

RECOMMENDATION:

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

City Of Independence

Integrated Roadside Vegetation Management Plan

for Cities Under 10,000 Population

FEBRUARY 12, 2024

IOWA CODE

Section 314.21 1. c. of the Iowa Code states: *“a city or county shall not be eligible to receive moneys from the living roadway trust fund unless the city or county has an Integrated Roadside Vegetation Management plan in place consistent with the objectives in section 314.22.”*

Section 314.22 of the Iowa Code, Integrated Roadside Vegetation Management states:
“It is declared to be in the general public welfare of Iowa and a highway purpose for the vegetation of Iowa’s roadsides to be preserved, planted, and maintained to be safe, visually interesting, ecologically integrated, and useful for many purposes.”

DEFINITION

Integrated Roadside Vegetation Management (IRVM) a long-term approach to vegetation management that:

1. Systematically evaluates each area to be managed.
2. Determines which plant communities best fit the area.
3. Develops procedures that will encourage, enhance or re-establish native plant communities.
4. Provides self-sustaining, diversified, visually interesting vegetation.
5. Establishes safety and an improved environment as priorities.
6. Utilizes the most beneficial methods to prevent or correct undesirable situations caused by disturbance or less than optimum vegetative ground cover.
7. Enforces Chapter 317, Code of Iowa Noxious Weed Law.

INTRODUCTION

Transportation corridors move people and goods safely and efficiently from one location to another in vehicles, on bicycles and walking. The purposes of roadside vegetation are to hold soil in place without creating hazards, improve scenic beauty for users, and provide habitat for pollinators and other wildlife.

The city’s vegetation management goals must meet certain safety and functional requirements before aesthetic, recreational, or economic considerations can be addressed. These are to maintain a clear zone recovery area, meet minimal sight distance requirements, and provide for erosion control. Also required by Iowa law is the control of noxious weeds.

The goals of this Integrated Roadside Vegetation Management Program are to:

1. Preserve and provide safe, functional, and environmentally improved corridors of travel throughout the city.
2. Promote desirable, self-sustaining plant communities in roadsides, drainage areas, and other public lands in the city over the long term.
3. Utilize those plant communities that are native to Iowa through preservation and re-establishment whenever practical.
4. Implement a brush control program within the roadside rights-of-way.
5. Make more efficient and effective use of pesticides as a control method of undesirable species.
6. Enhance the scenic qualities of the roadsides and entranceways and their value as roadside habitat.

PROCEDURES FOR INTEGRATED ROADSIDE VEGETATION MANAGEMENT

1. Inventory sites to be managed, listing areas of desirable vegetation and those needing improvement.
2. Determine the appropriate management methods needed.
3. Determine the best time to implement management procedures and see that they are accomplished at that time. Temporary procedures may be needed to preserve an area before permanent methods can be utilized.

INTEGRATED ROADSIDE VEGETATION MANAGEMENT METHODS

Integrated vegetation management includes the use of cultural, mechanical, biological and chemical practices. Each location must be evaluated to determine the best method to be used. One or more of the following will be used:

1. Cultural Methods

Cultural controls can be achieved through the introduction and management of desirable plants to control noxious weeds and other undesirable plants. The city will use diverse native grass and forb seed mixes or plant plugs as well as trees in their plantings. These diverse native plantings will be maintained and protected.

Prescribed fire is recognized as a valuable tool in brush and invasive plant control and can be used to enhance and maintain native plant communities. The city recognizes the potential hazards relating to prescribed fire. Therefore, roadsides will be burned only under the safest atmospheric conditions by burn crew personnel trained and certified in the use of prescribed fire.

2. Mechanical Methods.

This involves anything from tractor mowers for managing shoulders, weed control and planting maintenance to pruning shears, chainsaws, and boom mowers for controlling brush and maintaining guardrails and the clear zone.

3. Biological Methods

This involves the use of animals, insects, bacteria or viruses to control plant growth. Natural enemies of noxious weeds could be used in the ROW if necessary. Further research will be needed on other possible biological controls before the city will recommend them.

4. Pesticide Methods

Selection of pesticides to be used shall be based on their label constraints and residual effects on the environment. They will be monitored to document their effectiveness and impacts upon target and non-target species.

Pesticides can be valuable tools for controlling undesirable vegetation. Applicators will be certified by the State of Iowa as public applicators in the appropriate categories.

EDUCATION AND INFORMATION

In accordance with this IRVM plan, the city will:

1. Develop a public awareness campaign to gain support for integrated roadside management through media, established organizations, seminars and brochures.
2. Obtain educational and informational material on IRVM to be presented in seminars and distributed to adjacent landowners, the public, consultants, and contractors.
3. Provide guidelines and directives for staff, contractors and others who seed, plant and maintain roadsides.
4. Encourage the use of seed, plants and trees native to Iowa.

This is a flexible plan that requires common sense interpretations with changes made as necessary to fit the ever-changing complex circumstances realized in integrated roadside vegetation management. This plan will require an update within five years of certification.

City Certification:

Mayor

2/12/2024
Date

City Manager

2/12/2024
Date



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: February 5, 2024

ITEM TITLE: FY2025 Budget & Proposed Property Tax Levy Update

DISCUSSION:

First, I want to commend the City's Department Heads for their amazing job of working with me to trim the Budget for FY2025 back to an amount that we can support. We started this process with a budget for FY2025 that had everything the Department Heads and I felt we should do or needed to do for the City to continue our growth and trajectory. The initial budget had an impact on the General Fund of a deficit of \$1.6 million. After many meetings, discussions, and work between the Department Heads, the City Clerk/Treasurer, and I, we have trimmed the budget down to now have a deficit of \$391,230. While this still isn't where we would like to be, as it continues to draw on reserves, we believe it's as sound a budget as we can prepare without significant changes in staffing levels.

Part of the reduction was achieved by reducing from budgeting 5% raises to 3%. If the Council approves this level of funding for raises, I do not believe that there is enough there to do merit-based raises, so that effectively means that everyone who receives a satisfactory or higher rating would receive the 3% increase. Union negotiations are still underway for the Police Department. For reference, each percentage point of raise for City Personnel (changing from 3% to 4% for example) has a cost to the City of \$23,232.07 this year.

As you can see in the table below, the General Fund (GF) End of Year (EOY) balance continues to decrease. We have done a good job of slowing down the reduction, but for FY2026 we will need to continue to work to slow the reduction, and possibly start depositing back into the General Fund to correct this course.

	FY2023	FY2024	FY2025
GF Balance (EOY)	\$2,013,993	\$971,807	\$574,601

Noteworthy items that have changed or been modified in the budget:

- Previously we had planned to use funding from Automated Traffic Enforcement Cameras (ATEC) to pay for the debt service for the Police Department remodel that we recently did. The funds for that loan have now been moved to the Debt Service and are planned to be levied, to help shore up the General Fund by leaving the ATEC funds in the General Fund to help pay for Police Department operational costs.
- Additional Local Option Sales Tax (LOST) funds are being transferred to the General Fund to help cover expenses rather than being transferred to the Capital Improvement Plan (CIP). The LOST funding that is in the CIP is for Police and Fire to cover some of their CIP items. In the past, we have used LOST funding to reduce needed debt levy, but that has been reduced as well to help keep funds in the General Fund as much as possible. This results in the Debt Levy being increased.

Attached you will find several documents:

- **Department Budgets** – You will see paging through them that we have changed revenue line items to align with our prior years' examples more closely, and we have reduced expense line items as much as possible while attempting to strike a balance to be able to continue serving citizens as efficiently and effectively as possible.
- **General Fund, Library Fund, and Transfer Information** – This sheet shows a breakdown of the impact on the General Fund from each department. It also shows information for the Library as well as planned Transfers out of the General Fund to other funds.
- **Proposed Property Tax Levy** – With the changes made by the State Legislature related to the Consolidated General Fund Levy (Combining General Levy, Civic Center Levy, and the Emergency Levy and limiting that growth) and the Residential Rollback, we have had to raise the levy from the previous year as follows:

Levy Name	FY2024	FY2025	Difference
CGFL	8.505	8.33823	-0.16677
FICA & IPERS	1.97737	1.99227	0.0149
Other Employee Benefits	3.05414	3.67795	0.62381
Liability Ins.	0.63714	0.91287	0.27573
Debt Service	3.08531	4.61944	1.53413
Total Levy	17.25896	19.54076	2.2818

It is important to note that even with the increase in the levy rate, due to the reduction in the Residential Rollback, residents will still see a decrease in taxes of 3.92%. For example, taxes on a \$100,000 property will reduce from \$943 to \$906.

- **Residential Rollback** – The document attached shows the Residential Rollback from FY2019 through the current FY2025 Budget cycle. Of note, the rollback has decreased from 54.6501 last year to 46.3428 this year. This has resulted in tax savings for our citizens, but a severe reduction in tax revenue for the City.

Overall, Staff will continue to work to reduce the outlay of funds and be as frugal and prudent as possible with the City's funds. Department Heads and I have had conversations about ensuring that we are not spending funds on new items, if possible, but we still must maintain what we have. Throughout the remainder of FY2024, we will continue to practice frugality and attempt to end the year in a more positive situation than has been budgeted, thereby reducing the reduction shown in the General Fund.

RECOMMENDATION:

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

Airport Budget

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-4310 HANGAR RENT	31,246.00	29,875.00	28,280.00	6,080.00	28,280.00
FY2022: 23 T-hangars \$27,600, 1 end stall \$600, Private Hangar \$80					
FY2023: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2024: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2025: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
001-280-4311 FARM LEASE	13,158.53	13,158.53	13,158.00	6,579.26	18,998.00
FY2022: L BACHMAN					
FY2023: L BACHMAN					
FY2024: L BACHMAN					
FY2025: L BACHMAN					
001-280-4312 FIXED BASED OPERATOR LEASE	13,100.00	11,500.00	12,300.00	5,600.00	12,300.00
FY2022: P&N \$9,600					
FY2023: P&N \$9,600; E MONDT \$2,700					
FY2024: P&N \$9,600; E MONDT \$2,700					
FY2025: P&N \$9,600; E MONDT \$2,700					
001-280-4313 AIRCRAFT FUEL AGRMT @ 10 CENTS	.00	.00	.00	.00	.00
001-280-4400 FEDERAL GRANTS	13,000.00	32,000.00	.00	.00	.00
FY2022 AMEND: \$13,000 FAA CRRSA GRANT					
FY2023 AMEND 2: WAS ACCOUNTED FOR IN AMEND 1 IN LINE 001-280-4710. SHOULD HAVE BEEN IN THIS LINE AS IT IS FAA ARP MONEY					
001-280-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-280-4705 DONATIONS	.00	18.00	6.00	6.00	.00
FY2023 AMEND: GAS MONEY DONATION FOR COURTESY VAN USE					
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-280-4710 REIMBURSEMENTS	27,231.44	1,915.24	15.00	15.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: P & N REIMBURSEMENTS FOR UTILITIES FY2023 AMEND: PROPERTY DAMAGE REFUND \$303/FAA ARP MONEY \$32,000 FY2023 AMEND 2: MOVING THE FAA ARP \$32,000 TO 001-280-4400 (FEDERAL GRANTS) SHOULD HAVE BEEN THERE INSTEAD FY2024 AMEND #1: 8/30/23 HAY BALES					
001-280-4715 REFUNDS	.00	96.57	.00	580.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57					
001-280-4750 MERCHANDISE SALES	110,931.07	131,862.43	100,000.00	81,748.76	130,000.00
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AIRPORT TOTAL	208,667.04	220,425.77	153,759.00	100,609.02	189,578.00
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TOTAL REVENUE	208,667.04	220,425.77	153,759.00	100,609.02	189,578.00
001-280-6010 SALARIES - FULL-TIME	55,803.40	60,777.49	60,144.00	34,675.60	61,959.00
FY2022 AMEND: \$13,000 FAA CRRSA GRANT FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-280-6020 SALARIES - PART-TIME	1,473.00	1,626.00	3,000.00	1,947.79	3,000.00
001-280-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040 WAGES - OVERTIME	.00	426.53	1,302.00	134.04	1,302.00
001-280-6143 ICMA RC - CITY SHARE	.00	499.98	1,000.00	576.90	1,000.00
001-280-6181 UNIFORM ALLOWANCE	.00	.00	.00	.00	300.00
001-280-6184 CELL PHONE ALLOWANCES	.00	.00	540.00	180.00	600.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: SOUKUP \$540 FY2025: SOUKUP \$600					
001-280-6230 TRAINING	25.61	17.09	.00	.00	.00
001-280-6240 MTGS/CONFERENCES/MILES	187.00	175.00	500.00	.00	500.00
001-280-6310 BUILDING MAINT & REPAIR	13,093.28	4,017.86	5,000.00	329.57	5,000.00
001-280-6320 GROUNDS/RUNWAY MAINT & REPAIR	5,780.86	10,344.34	10,000.00	12,815.73	10,000.00
001-280-6331 VEHICLE OPERATIONS	5,701.94	7,193.22	5,000.00	3,148.69	5,000.00
001-280-6332 VEHICLE REPAIRS	1,905.86	3,382.86	5,000.00	791.57	5,000.00
001-280-6371 ELECTRIC/GAS UTILITIES	18,161.03	20,501.90	20,000.00	7,064.37	21,000.00
001-280-6372 GARBAGE/RECYCLING	2,868.15	3,259.57	3,000.00	1,939.19	3,750.00
001-280-6373 COMMUNICATIONS (PHONE/INTERNET)	2,080.37	2,171.01	2,100.00	1,115.32	2,200.00
001-280-6399 OTHER MAINTENANCE/REPAIR	499.32	1,147.30	3,000.00	.00	2,000.00
001-280-6407 ENGINEERING	.00	4,150.00	5,000.00	.00	2,500.00
FY2025: USE FOR AIRPORT MASTER PLAN UPDATE - MOVED TO FY2026					
001-280-6408 PROPERTY & CASUALTY INSURANCE	19,207.24	21,605.39	23,241.00	1,449.00	32,084.00
FY2022: PMMI \$1,400, BROWN LANE \$5,000, ICAP \$11,900 ANTICIPATE ALL INCREASING AS PAST TRENDS SHOW					
001-280-6409 JANITORIAL	1,269.50	1,043.41	1,500.00	312.47	1,500.00
001-280-6412 MEDICAL EXPENSE - DOCTOR	154.02	6.48	100.00	1.25	100.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6413 PAYMENTS TO OTHER AGENCIES	314.00	314.00	500.00	130.00	500.00
001-280-6498 REFUNDS	779.68	1,200.00	.00	.00	.00
001-280-6499 OTHER CONTRACTUAL SERV	9,749.25	9,997.77	12,500.00	7,735.54	12,500.00
001-280-6503 MERCHANDISE FOR RE-SALE	120,133.33	58,453.23	80,000.00	85,770.10	120,000.00
001-280-6506 OFFICE SUPPLIES	1,944.73	40.74	500.00	262.52	2,500.00
001-280-6507 OPERATING SUPPLIES	1,277.88	753.10	2,000.00	588.73	2,000.00
001-280-6510 SPECIAL & SAFETY EQUIPMENT	224.50	151.77	250.00	.00	500.00
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$96.57 FY2024: 1ST AID KIT & SPILL KIT					
001-280-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-280-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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AIRPORT TOTAL	262,633.95	213,256.04	245,177.00	160,968.38	296,795.00
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TOTAL EXPENSES	262,633.95	213,256.04	245,177.00	160,968.38	296,795.00
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GENERAL FUND TOTAL	53,966.91-	7,169.73	91,418.00-	60,359.36-	107,217.00-
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018-280-4300 INTEREST	.64	19.42	.00	14.72	.00
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	.64	19.42	.00	14.72	.00
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TOTAL REVENUE	.64	19.42	.00	14.72	.00
018-280-6710 CAPITAL VEHICLES-AIRPORT REPL	.00	.00	.00	.00	.00
018-280-6727 CAPITAL EQUIPMENT-AIRPORT REPL	.00	.00	.00	.00	.00
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AIRPORT TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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AIRPORT REPLACEMENT FUND TOTA	.64	19.42	.00	14.72	.00
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112-280-6110 FICA - CITY/AIRPORT	4,257.35	4,683.24	4,931.00	2,770.62	5,069.00
112-280-6130 IPERS - CITY/AIRPORT	5,269.66	5,931.10	6,084.00	3,469.88	6,256.00
112-280-6131 WORKERS COMP/AIRPORT	1,158.67	1,109.67	1,449.00	24.76	1,289.00
112-280-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-280-6143 ICMA RC - CITY SHARE	.00	200.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-280-6150 GROUP INSURANCE/AIRPORT	14,613.24	16,762.30	18,469.00	9,732.66	16,739.00
112-280-6154 EMPLOYEE SELF-FUNDING INS/AIR	2,579.67	778.51	4,000.00	362.98	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-280-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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AIRPORT TOTAL	27,878.59	29,464.82	34,933.00	16,360.90	33,353.00
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TOTAL EXPENSES	27,878.59	29,464.82	34,933.00	16,360.90	33,353.00
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EMPLOYEE BENEFITS TOTAL	27,878.59	29,464.82	34,933.00	16,360.90	33,353.00
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318-280-4445 IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-4705 CONTRIBUTIONS-2016 TAXIWAY WIDN	.00	.00	.00	.00	.00
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AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-4400 AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

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

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

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 2/2024, FISCAL 8/2024

Item #10.

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

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

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 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-280-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820 PROCEEDS FROM DEBT/LOAN	69,000.00	.00	.00	.00	.00
FY2022: \$22,400 MOWER DECK, \$53,250 AIRPORT CIP MATCH					
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AIRPORT TOTAL	69,000.00	.00	.00	.00	.00
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TOTAL REVENUE	69,000.00	.00	.00	.00	.00
323-280-6727 AIRPORT-CAP OUTLAY/EQUIPMENT	206.36	57,755.00	14,000.00	.00	25,000.00
FY2023: PICK-UP WITH PLOW \$50,000; PALLET FORKS \$1,600 FY2023 AMEND: NOT GETTING PALLET FORKS. USE FUND BALANCE FY2024: TANK MONITOR FROM DICK'S PETROLEUM FY2025: ZERO TURN MOWER (NO TRADE IN) \$25,000					
323-280-6799 AIRPORT-OTHER CAPITAL OUTLAY	17,245.75	.00	77,590.00	640.88	.00
FY2022: MOWER DECK \$22,400, CONCRETE REPAIR \$5,000, T-HANGAR MAINT \$15,000, CIP MATCH \$53,250 FY2023: AWOS \$16,500; LIGHTS \$46,800; APRON FILL IN AREA \$55,000; COMPUTER \$1,500 FY2023 AMEND: AWOS \$16,500 & LIGHTS \$46,800 TRANSFERRED TO ACTUAL PROJECT EXPENSE LINES FY2024: RUNWAY/TAXIWAY PAVEMENT MAINT MATCH \$52,520; TERMINAL BLDG MAINT \$3,000; APRON EXPANSION MATCH \$22.070 WILDLIFE STUDY MATCH \$5,250-MOVED TO FY2025; FY2025: MASTER PLAN UPDATE \$33,333 - CITY MATCH TO A FEDERAL GRANT 90/10 SPLIT - MOVED TO FY2026					
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AIRPORT TOTAL	17,452.11	57,755.00	91,590.00	640.88	25,000.00
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	17,452.11	57,755.00	91,590.00	640.88	25,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	51,547.89	57,755.00-	91,590.00-	640.88-	25,000.00-
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AIRPORT TOTAL (REV LESS EXP)	30,296.97-	80,030.67-	217,941.00-	77,346.42-	165,570.00-
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Animal Control Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-190-4530 PENALTIES	4,577.60	1,194.93	2,700.00	128.00	1,000.00
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ANIMAL CONTROL TOTAL	4,577.60	1,194.93	2,700.00	128.00	1,000.00
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TOTAL REVENUE	4,577.60	1,194.93	2,700.00	128.00	1,000.00
001-190-6499 ANIMAL CONTROL	4,112.79	854.18	2,500.00	327.00	860.00
FY2022: WILD THUNDER \$1000 (Per Kurtz 3/1/21) FY2023: PAYMENTS TO CEDAR VALLEY BEND AND IF RECEIVE REQUEST FROM WILDTHUNDER 1/20/2022 ACCOUNTED FOR \$1,000 TO WILDTHUNDER FY2024: ANTICIPATE REQUEST FROM WILDTHUNDER \$1,000					
001-190-6504 MINOR EQUIPMENT	240.71	.00	100.00	59.99	70.00
001-190-6507 OPERATING SUPPLIES	1,254.08	.00	100.00	.00	70.00
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ANIMAL CONTROL TOTAL	5,607.58	854.18	2,700.00	386.99	1,000.00
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TOTAL EXPENSES	5,607.58	854.18	2,700.00	386.99	1,000.00
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GENERAL FUND TOTAL	1,029.98-	340.75	.00	258.99-	.00
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ANIMAL CONTROL (REV LESS EXP)	1,029.98-	340.75	.00	258.99-	.00

Building Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-4116 PLUMBERS LICENSES	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	28,144.50	27,280.50	37,250.00	32,953.50	40,000.00
001-170-4128 PLUMBING & MECHANICAL PERMITS	4,134.25	4,470.75	2,500.00	1,059.00	2,500.00
001-170-4132 MOVING PERMIT	600.00	200.00	100.00	100.00	100.00
001-170-4167 HOME OCCUPATION PERMITS	500.00	425.00	400.00	50.00	400.00
001-170-4500 PLANNING & ZONING FEES	250.00	890.00	250.00	.00	250.00
001-170-4550 BOARD OF ADJUSTMENT FEES	300.00	100.00	100.00	100.00	100.00
001-170-4710 REIMBURSEMENTS CODE ENFORCE	2,539.88	483.49	70.00	.00	70.00
FY2023 AMEND: VENDOR REFUND \$202.11/ONE MOWING INVOICE PAID FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$47.92; ANOTHER MOWING INVOICE PAID					
001-170-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	36,468.63	33,849.74	40,670.00	34,262.50	43,420.00
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TOTAL REVENUE	36,468.63	33,849.74	40,670.00	34,262.50	43,420.00
001-170-6010 SALARIES - FULL-TIME	48,485.91	69,719.23	68,588.00	39,537.14	70,636.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-170-6020 SALARIES - PART-TIME	3,549.95	.00	1,259.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6040 WAGES - OVERTIME	72.08	.00	250.00	1,145.11	750.00
001-170-6143 ICMA RC - CITY SHARE	.00	500.11	1,000.00	576.83	1,000.00
001-170-6181 ALLOWANCES - UNIFORM	266.63	233.92	250.00	150.38	300.00
001-170-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-170-6210 DUES & MEMBERSHIPS	30.00	30.00	250.00	.00	500.00
001-170-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
001-170-6230 TRAINING IN HOUSE	25.61	17.09	300.00	.00	200.00
001-170-6240 MTGS/CONFERENCES/MILES	.00	183.55	500.00	.00	1,000.00
001-170-6331 VEHICLE OPERATIONS	1,355.99	1,422.97	1,000.00	1,392.13	1,500.00
001-170-6373 COMMUNICATIONS (PHONE/INTERNET)	584.56	799.66	780.00	428.77	800.00
001-170-6408 PROPERTY & CASUALTY INSURANCE	2,015.49	2,485.60	2,439.00	.00	3,692.00
001-170-6412 MEDICAL EXPENSE - DOCTOR	77.59	665.27	75.00	.00	75.00
FY2023 AMEND: ASSESSMENT SERVICE					
001-170-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
001-170-6424 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
001-170-6499 OTHER CONTRACTUAL SERV	22,365.97	20,261.06	20,000.00	14,007.44	20,000.00

FY2022: Demo costs

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

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6504 OFFICE EQUIPMENT	154.94	737.62	100.00	149.79	500.00
001-170-6506 OFFICE SUPPLIES	512.18	812.01	300.00	142.53	500.00
001-170-6507 OPERATING SUPPLIES	320.48	224.99	200.00	213.07	500.00
FY2025: PLAN TO PURCHASE A DRONE - REMOVED 1/29/24					
001-170-6508 POSTAGE	236.68	839.68	1,000.00	235.78	750.00
001-170-6510 SPECIAL & SAFETY EQUIPMENT	2,601.68	1,651.33	350.00	494.37	750.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$47.92					
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BUILDING INSPECTIONS TOTAL	82,655.74	100,584.09	98,641.00	58,473.34	103,453.00
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TOTAL EXPENSES	82,655.74	100,584.09	98,641.00	58,473.34	103,453.00
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GENERAL FUND TOTAL	46,187.11-	66,734.35-	57,971.00-	24,210.84-	60,033.00-
	=====	=====	=====	=====	=====
112-170-6110 FICA - CITY/BLDG	3,882.34	5,211.08	5,363.00	3,048.21	5,462.00
112-170-6130 IPERS - CITY/BUILDING	4,919.03	6,581.49	6,618.00	3,840.39	6,739.00
112-170-6131 WORK COMP/BUILDING	535.67	614.23	670.00	94.60	653.00
112-170-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-170-6143 ICMA RC - CITY SHARE	.00	1,000.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: CITY MATCH					
112-170-6150 GROUP INSURANCE BEN/BLDG	12,933.21	16,744.10	18,494.00	9,747.79	16,754.00
112-170-6154 EMPLOYEE SELF-FUND INS BEN/BLD	3,486.01	5,169.17	6,203.00	6,020.71	7,237.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-170-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	25,756.26	35,320.07	37,348.00	22,751.70	36,845.00
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TOTAL EXPENSES	25,756.26	35,320.07	37,348.00	22,751.70	36,845.00
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EMPLOYEE BENEFITS TOTAL	25,756.26	35,320.07	37,348.00	22,751.70	36,845.00
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323-170-4820 PROCEEDS FROM DEBT/LOAN	25,000.00	.00	.00	.00	.00
FY2022: \$25,000 PICK-UP					
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BUILDING INSPECTIONS TOTAL	25,000.00	.00	.00	.00	.00
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TOTAL REVENUE	25,000.00	.00	.00	.00	.00
323-170-6710 CAP OUTLAY - VEHICLES	26,888.31	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-170-6725 BLDG-CIP CAP OFFICE EQUIP	1,687.15	1,215.90	2,500.00	.00	3,000.00
FY2022: COMPUTER \$2,500, BLDG CODE UPDATES \$2,000 FY2023: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2024: COMPUTER/CODE UPDATES \$2,500 FY2025: ZONING MAP UPDATE \$1,500; EQUIP \$1,500					
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BUILDING INSPECTIONS TOTAL	28,575.46	1,215.90	2,500.00	.00	3,000.00
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TOTAL EXPENSES	28,575.46	1,215.90	2,500.00	.00	3,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	3,575.46-	1,215.90-	2,500.00-	.00	3,000.00-
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	=====	=====	=====	=====	=====
TOTAL (REV LESS EXP)	75,518.83-	103,270.32-	97,819.00-	46,962.54-	99,878.00-
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City Administration Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-4715 REFUNDS/REBATES	725.00	43.20	.00	.00	.00
FY2022 AMEND: TRAINING REFUNDS					
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	725.00	43.20	.00	.00	.00
001-620-4715 REFUNDS/REBATES	50.00	2,602.52	.00	.00	.00
FY2023 AMEND: SETTLEMENT					
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$102.52					
	=====	=====	=====	=====	=====
CLERK/TREASURER/ADM TOTAL	50.00	2,602.52	.00	.00	.00
001-640-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
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LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00	.00
001-650-4310 TYSON LEASE-MULTI PURPOSE FACI	.00	.00	.00	.00	.00
001-650-4500 COBRA ADMINISTRATION FEES	.00	.00	.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	775.00	2,645.72	.00	.00	.00
001-610-6010 SALARIES - FULL-TIME	28,304.55	21,437.89	31,632.00	18,575.95	33,346.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: STANDARD 2.5% INCREASE. 1 PAYCHECK AT FY22 WAGE & 26 AT FY23 WAGES					
001-610-6020 SALARY - MAYOR PART-TIME	7,999.94	8,307.63	8,000.00	4,615.35	8,000.00
FY2023: 27 PAYCHECKS IN FY2023.					
001-610-6050 SALARIES - COUNCIL FEE-BASED	12,850.00	14,650.00	14,350.00	5,550.00	14,350.00
001-610-6143 ICMA RC - CITY SHARE	.00	114.61	1,500.00	156.27	1,500.00
001-610-6150 GROUP INSURANCE BEN/ADMIN	.00	.00	.00	.00	.00
001-610-6181 UNIFORM ALLOWANCE	392.68	531.77	450.00	339.87	650.00
001-610-6182 VEHICLE ALLOWANCE	.00	.00	900.00	.00	.00
001-610-6184 CELL PHONE ALLOWANCES	1,500.00	1,274.99	1,500.00	875.00	1,500.00
FY2022: DAVIS \$1,200, RODER \$300 FY2023: MAYOR \$1,200; RODER \$300 FY2024: MAYOR \$1,200; CITY MGR \$300 FY2025: MAYOR \$1,200; CITY MGR \$300					
001-610-6210 DUES & MEMBERSHIPS	2,573.00	3,025.25	2,700.00	1,514.00	4,500.00
FY2022: ROTARY \$1,112, IA MGMT ASSOC \$150, NE IA REG LEAGUE \$20, ICMA \$1,000 (INCREASE), NPELRA \$215, GRANT FINDER \$50 FY2023: MAYOR ASSOC \$30; ROTARY \$1,112; IA MGMT ASSOC \$150; NE IA REG LEAGUE \$20; ICMA \$1,000; NPELRA \$215; GRANT FINDER \$50. SMALL CUSHION FOR ANY INCREASES. FY2024: MAYOR ASSOC; ROTARY; IA MGMT ASSOC.; NE IA REG. LEAGUE; ICMA; GRANT FINDER; NPELRA FY2025: GRANT FINDER \$100 / MAYOR ASSOC. \$40 / ROTARY / IA MGMT ASSOC \$200 / NE IA REG. LEAGUE \$40 / NPELRA \$215 / ICMA \$1,500 / NAT'L LEAGUE OF CITIES \$1,315					
001-610-6240 MTGS/CONFERENCES/MILES	12,036.70	5,213.63	10,000.00	5,967.25	10,000.00
001-610-6332 VEHICLE REPAIRS	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
001-610-6488 MAYOR'S DISCRETIONARY FUND	.00	.00	.00	.00	.00
001-610-6489 COUNCIL'S DISCRETIONARY FUND	308.62	19,446.37	750.00	11,987.68	750.00
FY2023 AMEND: CITY MANANGER SEARCH \$16,500 FY2023 AMEND 2: FINAL EXPENSES FOR CITY MANAGER SEARCH AND \$13,000 MOVING EXPENSES FY2024: COUNCIL MEMBER INTERNET REIMBURSE \$360					
001-610-6491 OTHER COUNCIL ITEMS	565.41	499.29	750.00	.00	750.00
001-610-6506 OFFICE SUPPLIES	77.98	88.64	50.00	47.20	200.00
001-610-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
001-610-6727 CAPITAL EQUIPMENT	5,432.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	72,040.88	74,590.07	72,582.00	49,628.57	75,546.00
001-620-6010 SALARIES - FULL-TIME	129,333.20	163,798.17	153,082.00	88,517.31	160,782.00
FY2022: COST OF LIVING & CERTIFICATION RAISES FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: SETTLEMENT					
001-620-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
001-620-6030 HOURLY WAGES - INTERN TEMP	.00	.00	.00	.00	.00
001-620-6040 WAGES - OVERTIME	.00	613.75	1,015.00	847.20	3,592.00
001-620-6143 ICMA RC - CITY SHARE	.00	1,650.00	2,000.00	850.00	2,000.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6181 UNIFORM ALLOWANCE	476.24	282.55	800.00	233.61	900.00
FY2023: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2024: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2025: 3 STAFF \$300 EACH					
001-620-6184 CELL PHONE ALLOWANCES	.00	.00	.00	180.00	600.00
FY2025: NEJDL \$600					
001-620-6210 DUES & MEMBERSHIPS	9,426.32	9,559.93	9,500.00	3,457.92	10,000.00
FY2022: INRCOG \$3,103 (INCREASE), IIMC \$345 (INCREASE), IMFOA \$100, NE IA REG LEAGUE \$25, IA LEAGUE OF CITIES \$2,900, NPFLRA \$250, INRCOG TRANSIT \$2,500 FY2023: INRCOG \$3,154 (INCREASED); IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500. SMALL CUSHION FOR ANY INCREASES. FY2024: INRCOG \$3,225; IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500 FY2025: INRCOG \$3,500 / IIMC \$460 / IA LEAGUE OF CITIES \$3,500 / INRCOG TRANSIT \$2,500 / IMFOA / NE IA REG. LEAGUE / NPFLRA / SHRM					
001-620-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
001-620-6230 TRAINING IN HOUSE	551.22	133.20	1,000.00	50.00	1,000.00
FY2025: ONLINE TRAINING TO BE PAID OUT OF HERE - INCLUDES CLERK SCHOOL SPRING/FALL WEBINARS					
001-620-6240 MTGS/CONFERENCES/MILES	3,527.91	6,261.37	7,500.00	3,408.91	7,500.00
FY2022: CLERK SCHOOL/ACADEMY \$870, GWORKS UGM \$170, IMFOA \$500, LODGING \$1,600, MEALS \$800, MILEAGE \$500 FY2023: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE, OTHER TRAININGS FOR CERTIFICATION FY2024: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION FY2025: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION					
001-620-6413 PAYROLL PENALTIES	.00	.00	.00	.00	.00

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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CLERK/TREASURER/ADM TOTAL	143,314.89	182,298.97	174,997.00	97,544.95	186,474.00
001-630-6413 ELECTION EXPENSE	5,377.24	2,351.17	6,000.00	3,874.10	6,000.00
	=====	=====	=====	=====	=====
ELECTIONS TOTAL	5,377.24	2,351.17	6,000.00	3,874.10	6,000.00
001-640-6401 AUDIT FEES	20,925.00	21,525.00	24,000.00	29,240.00	30,000.00
FY2024 AMEND #1: FY2023 AUDIT ENGAGEMENT LETTER SAID FEES WILL BE \$23,515 WITH POSSIBILITY FOR MORE CHARGES IF A SPECIAL AUDIT IS NEEDED FOR FEDERAL GRANT EXPENDITURES					
001-640-6405 RECORDING FEES	68.00	108.00	100.00	.00	100.00
001-640-6411 LEGAL EXPENSE	91,403.23	55,568.33	100,649.00	27,682.17	90,000.00
FY2024 AMEND #1: PROPERTY TAXES FOR STARLIGHT CINEMA (2 PARCELS) \$10,649. THIS IS JUST FOR 1/2 YEAR. REMAINDER WILL BE ASKED TO ABATED BY COUNTY ON 9/5/23					
001-640-6413 PAYMENTS TO OTHER AGENCIES	651.59	651.59	700.00	101.59	700.00
FY2022: ACTUARIAL \$550, 509A \$115 (INCREASE DUE TO ONLINE PAYMENT SYSTEM)					
001-640-6414 PRINTING & PUBLISHING	13,538.77	16,629.83	16,000.00	6,027.29	10,500.00
FY2025: WILL ONLY HAVE 1 NEWSPAPER STARTING 1/1/2024 - WINTHROP NEWS WENT OUT OF BUSINESS 12/28/23					
001-640-6419 FINANCIAL SERVICES	300.00	500.00	600.00	500.00	600.00
001-640-6428 RECORDS-FINGERPRINT CHECKS	.00	.00	.00	.00	.00
001-640-6490 PROFESSIONAL SERVICE FEES	350.00	375.00	1,000.00	375.00	400.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-640-6498 REFUNDS	.00	.00	100.00	.00	75.00
001-640-6499 CODE BOOK CODIFICATION	2,300.00	1,379.00	4,500.00	1,589.00	5,000.00
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LEGAL SERVICES/ATTORNEY TOTAL	129,536.59	96,736.75	147,649.00	65,515.05	137,375.00
001-650-6199 HR AGREEMENTS/FEES	4,671.94	3,311.27	4,750.00	2,035.80	4,750.00
FY2022: TASC \$2,100, WELLMARK 3RD PARTY EOB'S \$450					
001-650-6310 BUILDING MAINT & REPAIR	1,601.34	7,647.21	3,000.00	3,624.23	7,500.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000. CAMERAS FOR HALLWAY AT CITY HALL					
001-650-6320 GROUNDS MAINT & REPAIR	.00	.00	300.00	42.50	500.00
001-650-6331 VEHICLE OPERATIONS	185.30	236.00	225.00	202.35	400.00
001-650-6332 VEHICLE REPAIRS	.00	.00	225.00	.00	200.00
001-650-6350 OPERATIONAL EQUIPMENT REPAIR	44.70	.00	350.00	.00	350.00
001-650-6371 ELECTRIC/GAS UTILITIES	18,577.33	20,565.21	19,000.00	7,335.20	25,000.00
FY2025: CITY HALL AND STARLIGHT CINEMA					
001-650-6373 COMMUNICATIONS (PHONE/INTERNET)	3,267.72	3,006.02	3,300.00	1,928.74	3,450.00
001-650-6399 OTHER MAINTENANCE/REPAIR	.00	580.00	1,000.00	19.86	1,000.00
001-650-6401 BANK FEES	4.00	12.00	50.00	.00	50.00
001-650-6405 COURT & RECORDING FEES	.00	17.00	40.00	.00	32.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6408 PROPERTY & CASUALTY INSURANCE	5,054.83	7,876.48	7,034.00	.00	11,697.00
001-650-6409 JANITORIAL	569.48	1,415.22	1,000.00	278.47	3,000.00
FY2022: CITY LAUNDRY/RUGS, BI-ANNUAL DEEP CLEANING					
001-650-6412 MEDICAL EXPENSE - DOCTOR	296.00	1,246.58	.00	.00	.00
001-650-6415 COMPUTER LEASE	.00	.00	.00	.00	.00
001-650-6490 STAFFING CONTRACT	1,958.50	.00	500.00	275.00	500.00
001-650-6498 REFUNDS	150.00	713.22	300.00	.00	300.00
FY2023 AMEND: SAFE-T FUND CHECKS NOT CASHED AND RETURNED TO THE CITY. THEN PAID OUT TO EMPLOYEES					
001-650-6499 OTHER CONTRACTUAL SERV	24,812.98	33,570.33	41,200.00	19,554.91	44,000.00
FY2023: ACCESS SYSTEMS CITY WIDE CONTRACT, POSTAGE MACHINE LEASE, BOARDDOCS, FUEL SYSTEM @ ST SHOP FY2024: ACCESS SYSTEM CITY WIDE CONTRACT \$32,000; POSTAGE LEASE \$4,200; BOARD DOCS \$3,000; FUEL SYSTEM \$2,000 FY2025: ACCESS SYSTEMS CITY WIDE CONTRACT \$34,000 / POSTAGE EQUIP LEASE \$1,320 / MUNICODE (AGENDAS) \$6,000 / FUEL SYSTEM AT ST. SHOP \$2,100					
001-650-6505 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-650-6506 OFFICE SUPPLIES	2,678.99	1,614.57	2,500.00	2,228.17	3,500.00
001-650-6507 OPERATING SUPPLIES	2,199.48	2,234.25	2,000.00	2,496.20	4,000.00
001-650-6508 POSTAGE & SHIPPING	5,102.56	4,508.21	4,750.00	1,377.99	4,000.00
001-650-6510 SPECIAL & SAFETY EQUIPMENT	14.27	164.50	100.00	.00	100.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-650-6727 CAPITAL EQUIPMENT	.00	764.18	.00	.00	2,000.00
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CITY HALL/GENERAL BLDGS TOTAL	71,189.42	89,482.25	91,624.00	41,399.42	116,329.00
001-660-6406 DAMAGES / TORT CLAIMS	.00	.00	5,000.00	.00	5,000.00
001-660-6408 PROPERTY & CASUALTY INSURANCE	9,973.00	7,810.00	12,068.00	.00	11,598.00
001-660-6498 REFUNDS	.00	.00	.00	.00	.00
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TORT LIABILITY TOTAL	9,973.00	7,810.00	17,068.00	.00	16,598.00
001-699-6419 IT SERVICES	55,455.60	69,340.33	76,880.00	48,033.54	105,000.00
FY2022: ILPT IT \$33,865, GWORKS ANNUAL LICENSE \$10,485, (ANTICIPATE INCREASES FOR BOTH) GWORKS FRONT DESK \$3,500, \$6,000 PER CITY MANAGER. FY2022 AMEND: GWORKS INCREASE WAS MORE THAN ANTICIPATED FY2023: GWORKS \$16,500; ILP IT SERVICES \$34,000; ILP BITDEFENDER \$3,035; MICROSOFT OFFICE \$7,000 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$30/ARCHIVE SOCIAL DUES \$1,978 FY2023 AMEND 2: PLAINSIGHT \$950, ILP INTERNET UPGRADES \$1,200 FY2024: GWORKS \$21,000; ILP IT SVCS \$34,000; ILP BIT DEFENDER \$3,035; MICROSOFT \$10,000; ARCHIVE SOCIAL \$3,600; PLAINSIGHT \$750 FY2024 AMEND #1: INCREASE FIBER/INTERNET FOR DEPTS \$7,500. FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$30 FY2025: GWORKS \$13,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$12,000 / ARCHIVE SOCIAL \$4,000 / PLAIN SIGHT \$750 / FIBER PROJECT \$5,000 / ADP \$24,000 / WEBSITE \$8,530					
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL GOVERNMENT-I.T. TOTAL	55,455.60	69,340.33	76,880.00	48,033.54	105,000.00
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TOTAL EXPENSES	486,887.62	522,609.54	586,800.00	305,995.63	643,322.00
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GENERAL FUND TOTAL	486,112.62-	519,963.82-	586,800.00-	305,995.63-	643,322.00-
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010-610-4300 INTEREST	.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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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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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-610-6110 FICA - CITY/ADMIN	3,758.76	3,388.69	4,130.00	2,312.35	4,261.00
112-610-6130 IPERS - CITY/ADMIN	179.36	283.20	.00	146.32	.00
112-610-6131 WORK COMP/ADMIN	553.67	514.40	693.00	440.08-	677.00
112-610-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,703.00	3,148.00
112-610-6143 ICMA RC - CITY SHARE	.00	62.51	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-610-6150 GROUP INSURANCE BEN/MANAGER	3,994.38	2,574.91	4,731.00	2,557.67	4,407.00
112-610-6154 EMPLOYEE SELF-FUND INS BEN/ADM	275.74	422.83	4,000.00	9,247.45	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.					
112-610-6182 VEHICLE ALLOWANCE	.00	225.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	11,433.85	9,510.60	16,540.00	16,526.71	24,493.00
112-620-6110 FICA - CITY/CLERK	9,385.49	12,049.55	11,789.00	6,566.24	12,575.00
FY2023 AMEND: SPECIAL PAYROLL					
112-620-6130 IPERS - CITY/CLERK	12,077.60	14,338.26	14,547.00	8,436.04	15,517.00
112-620-6131 WORK COMP/CLERK	177.66	330.86	223.00	162.65	235.00
112-620-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-620-6143 ICMA RC - CITY SHARE	.00	1,500.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-620-6150 GROUP INSURANCE BEN/CLERK	39,209.29	41,266.92	45,487.00	23,983.47	41,463.00
112-620-6154 EMPLOYEE SELF-FUND INS BEN/CLE	15,694.62	8,362.91	11,267.00	8,000.08	12,000.00
112-620-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-620-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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CLERK/TREASURER/ADM TOTAL	76,544.66	77,848.50	83,313.00	47,148.48	81,790.00
112-622-6150 GROUP INSURANCE BEN/RETIREE	50,016.14	21,650.95	11,365.00	6,169.09	2,885.00
FY2022: ANDERSON, HAWKER, JOHNSON, LULOFF, MADISON, CORKERY FY2023: ANDERSON, JOHNSON, LULOFF, RASMUSSEN, HAWKER, MADISON FY2024: RASMUSSEN, MADISON FY2025: MADISON					
112-622-6154 EMPLOYEE SELF-FUND INS BEN/RET	9,016.10	4,956.44	5,948.00	244.28	6,940.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT. FY2025: JUST IN CASE OF A SURPRISE RETIREMENT					
112-622-6498 REFUNDS	.00	.00	.00	.00	.00
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RETIRED EMPLOYEES TOTAL	59,032.24	26,607.39	17,313.00	6,413.37	9,825.00
112-640-6420 ACA FEES	109.73	125.55	140.00	129.00	140.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: PCORI FEES HIGHER THAN ANTICIPATED					
	=====	=====	=====	=====	=====
LEGAL SERVICES/ATTORNEY TOTAL	109.73	125.55	140.00	129.00	140.00
112-650-6110 FICA - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6130 IPERS - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6150 GROUP INSURANCE BEN/C HALL	.00	.00	.00	.00	.00
112-650-6154 EMPLOYEE SELF-FUND INS BEN/C H	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	147,120.48	114,092.04	117,306.00	70,217.56	116,248.00
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EMPLOYEE BENEFITS TOTAL	147,120.48	114,092.04	117,306.00	70,217.56	116,248.00
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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 2/2024, FISCAL 8/2024

Item #10.

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

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

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	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
323-650-6727 CITY HALL-CAP OUTLAY/EQUIPMENT	1,200.00	21,316.02	48,000.00	48,014.44	27,000.00
FY2022: COMPUTER (2ND LAPTOP) \$1,200 FY2023: VEHICLE \$29,000; FURNITURE/FILE SYSTEM \$1,500; COMPUTERS & SERVER \$18,000 FY2024: OWL VIDEO SYSTEM & ACCESSORIES \$8,000 FY2024 AMEND #1: NEW CITY HALL VEHICLE CAME IN AFTER 7/1/23 FY2025: COMPUTERS \$25,000 / SOFTWARE \$2,000					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-650-6750 CAP OUTLAY - BUILDINGS	127,317.00	45,999.28	8,500.00	6,740.58	8,500.00
FY2022: NEW DOOR/BATHROOM VANITY & SINK \$1,500, REPAIR/SEAL TILES \$1,500, FURNITURE REPLACEMENT \$1,500 FY2023: BUILDING MAINTENANCE FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000					
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CITY HALL/GENERAL BLDGS TOTAL	128,517.00	67,315.30	56,500.00	54,755.02	35,500.00
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TOTAL EXPENSES	128,517.00	67,315.30	56,500.00	54,755.02	35,500.00
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CAP OUTLAY SAVINGS/LOST TOTAL	128,517.00-	67,315.30-	56,500.00-	54,755.02-	35,500.00-
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CITY ADMIN (REV LESS EXP)	761,750.10-	701,371.16-	760,606.00-	430,968.21-	795,070.00-

Fire Department Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-150-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-150-4475 WASHINGTON/SUMNER TWPS FIRE	68,673.29	70,331.91	68,000.00	38,581.05	73,000.00
FY2025: FY24 ACTUAL ANTICIPATED REVENUE IS \$77,162.10					
001-150-4480 LOCAL GRANT	.00	.00	.00	.00	.00
001-150-4485 EMT SERVICE	.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	715.00	2,889.00	250.00	250.00	250.00
FY2024 AMEND #1: 1 CONTROLLED BURN					
001-150-4705 DONATIONS	.00	.00	.00	.00	.00
001-150-4710 REIMBURSEMENTS	.00	1,053.28	.00	1.00	.00
FY2023 AMEND: HAZMAT CLEAN UP BILLING \$472 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$581.28					
001-150-4715 REFUNDS	3,613.54	22,887.98	.00	3,325.13	3,000.00
FY2022 AMEND: HAZMAT CLEAN UPS FY2023 AMEND: CLASS REFUND \$100/EQUIP SOLD TO DECORAH \$15,000 - \$15,100 TOTAL					
001-150-4820 PROCEEDS FROM DEBT 2013B	.00	.00	.00	.00	.00
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FIRE TOTAL	73,001.83	97,162.17	68,250.00	42,157.18	76,250.00
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TOTAL REVENUE	73,001.83	97,162.17	68,250.00	42,157.18	76,250.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6010 SALARIES - FULL-TIME	190,332.56	208,023.07	183,986.00	107,186.70	211,498.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-150-6020 SALARIES - PART-TIME	45,177.65	44,313.47	45,000.00	28,040.84	59,570.00
FY2023 AMEND: WAS NOT PUT BACK UP WHEN CHANGED STAFFING BACK					
001-150-6040 WAGES - OVERTIME	756.62	311.13	1,500.00	1,859.91	3,742.00
001-150-6050 VOLUNTEER FIREMEN	21,000.04	21,014.47	22,030.00	10,684.53	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.					
001-150-6130 IPERS	.00	.00	.00	.00	.00
001-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
001-150-6143 ICMA RC - CITY SHARE	.00	3,000.15	3,000.00	1,776.88	3,000.00
001-150-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
001-150-6181 ALLOWANCES - UNIFORM	443.99	862.68	900.00	322.95	1,200.00
001-150-6182 ALLOWANCES - VEHICLE	.00	.00	.00	.00	.00
001-150-6184 CELL PHONE ALLOWANCES	1,035.00	540.00	540.00	315.00	1,200.00
FY2022: Newton \$540, Hayward \$540					
FY2023: NEWTON \$540, HAYWARD \$540					
FY2023 AMEND 2: REMOVED NEWTON.					
FY2024: HAYWARD \$540					
FY2025: HAYWARD \$600 / BUTLER \$600					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6210 DUES & MEMBERSHIPS	175.00	25.00	500.00	240.00	1,000.00
001-150-6220 EDUCATIONAL MATERIAL	929.21	674.00	1,000.00	760.95	1,500.00
FY2024: DRIVER OPS BOOKS, FF1 BOOKS					
001-150-6230 TRAINING IN HOUSE	626.22	568.17	1,500.00	284.50	1,500.00
FY2024: LOOK TO BUILD MORE PROPS & BRING IN MORE TRAINING					
001-150-6240 MTGS/CONFERENCES/MILES	1,938.94	3,929.46	3,500.00	829.00	3,500.00
FY2024: ATTEND MORE TRAININGS, LIKE TO ATTEND FIRE INVESTIGATOR SCHOOL FY2025: FDIC FOR 6 FF APPROX \$2,500 / FIRE INVESTIGATOR SCHOOL					
001-150-6310 BUILDING MAINT & REPAIR	1,951.29	7,374.52	2,500.00	3,416.30	7,500.00
FY2024: 6 CEILING FAN REPLACEMENT IN STATION, ADD SECURITY CAMERAS FOR OUTSIDE FY2025: 4 CEILING FANS REPLACED / VIDEO DOORBELL SYSTEM & SECURITY CAMERAS / HEATER REPAIR IN DOWNSTAIRS BATHROOM / A/C & HEATER IN OFFICE					
001-150-6320 GROUNDS MAINT & REPAIR	.00	357.77	1,000.00	23.99	1,000.00
FY2025: CONCRETE REPAIR IN FRONT OF E1					
001-150-6331 VEHICLE OPERATIONS	11,963.80	19,256.31	18,500.00	15,532.85	20,000.00
FY2024: TRUCK MAINT./TRUCK BATTERY REPLACEMENT PROGRAM					
001-150-6332 VEHICLE REPAIRS	2,712.54	3,169.46	3,600.00	15,550.65	7,500.00
FY2024: \$2,500 REPLACE SCREEN L1 PASS SIDE; UPGRADE HEADLIGHTS E1, E2, L1 \$800/PAIR 1/18/23 removed 2,400 for headlights					
001-150-6350 EQUIPMENT REPAIR/SIREN	1,000.00	2,559.60	2,500.00	.00	3,000.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6371 ELECTRIC/GAS UTILITIES	7,660.23	3,806.62	3,900.00	2,246.55	4,250.00
001-150-6373 COMMUNICATIONS (PHONE/INTERNET)	2,642.10	4,046.21	4,750.00	1,980.02	5,500.00
FY2022: increase of adding tablets in trucks FY2023 AMEND: DID NOT ACCOUNT FOR ALL PHONE ACCOUNTS - ILP \$54 x 12 = \$648/VERIZON \$14 x 12 = \$168/US CELLULAR \$300 x 13 = \$3,900					
001-150-6399 OTHER MAINTENANCE/REPAIR	4,657.88	8,870.93	5,000.00	3,163.08	6,000.00
FY2024: EQUIP TESTING					
001-150-6408 PROPERTY & CASUALTY INSURANCE	18,752.73	22,364.40	22,691.00	.00	33,212.00
001-150-6412 MEDICAL/WELLNESS EXPENSE	2,440.63	454.96	1,750.00	1,872.29	2,000.00
001-150-6424 PROFES SERVICES/GRANT WRITERS	.00	.00	7,500.00	7,423.22	10,000.00
FY2024: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2025: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
001-150-6504 SPECIAL & SAFETY EQUIPMENT	280.56	1,355.32	1,000.00	327.99	10,000.00
FY2024: HAZ MAT SUITS, PIGS, HOTSY PW FY2025: HOTSY PW \$10,000 / STEP LADDERS \$250 / EAR MUFFS \$100 / SAFETY GLASSES \$100 / HOSE REPAIR TOOLS \$5,000 / CLASS D HAZ MAT SUITS \$600 / BULLET RESISTANT VESTS, DASH/BODY CAMERAS \$16,000					
001-150-6506 OFFICE SUPPLIES	262.38	124.04	250.00	124.18	250.00
001-150-6507 OPERATING SUPPLIES	3,210.50	5,096.87	3,500.00	2,163.59	3,500.00
001-150-6510 SAFETY SUPPLIES	.00	853.27	500.00	.00	500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$581.28 FY2025: GENERAL SAFETY SUPPLIES \$1,000 / 4 GAS DETECTORS E1 & E2 \$2,000					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-150-6727 CAPITAL EQUIPMENT-TWNSHP TANKR	.00	.00	.00	.00	.00
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FIRE TOTAL	319,949.87	362,951.88	342,397.00	206,125.97	423,952.00
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TOTAL EXPENSES	319,949.87	362,951.88	342,397.00	206,125.97	423,952.00
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GENERAL FUND TOTAL	246,948.04-	265,789.71-	274,147.00-	163,968.79-	347,702.00-
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014-150-4300 INTEREST	.52	16.54	.00	12.88	.00
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FIRE TOTAL	.52	16.54	.00	12.88	.00
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TOTAL REVENUE	.52	16.54	.00	12.88	.00
014-150-6710 CAPITAL VEHICLES-FIRE DEPT REP	.00	.00	.00	.00	.00
014-150-6727 CAPITAL EQUIPMENT-FIRE DEPT RE	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

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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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FIRE DEPT REPLACEMENT FUN TOTA	.52	16.54	.00	12.88	.00
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112-150-6110 FICA - CITY/FIRE	17,947.61	18,808.37	17,635.00	10,265.40	21,026.00
112-150-6130 IPERS - CITY/FIRE	21,996.69	23,182.39	21,459.00	12,762.97	25,585.00
112-150-6131 WORK COMP/FIRE	38,929.67	47,653.67	48,663.00	12,175.76	57,453.00
112-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-150-6143 ICMA RC - CITY SHARE	.00	3,000.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-150-6150 GROUP INSURANCE BEN/FIRE	38,240.98	41,517.93	54,677.00	23,370.35	40,236.00
112-150-6154 EMPLOYEE SELF-FUND INS BEN/FIR	13,012.97	19,215.37	23,058.00	6,296.89	26,902.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-150-6156 EMPLOYEE OSHA/FIRE	.00	.00	.00	.00	.00
112-150-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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FIRE TOTAL	130,127.92	153,377.73	165,492.00	64,871.37	171,202.00
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	130,127.92	153,377.73	165,492.00	64,871.37	171,202.00
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EMPLOYEE BENEFITS TOTAL	130,127.92	153,377.73	165,492.00	64,871.37	171,202.00
	=====	=====	=====	=====	=====
301-150-4400 AFG FIRE FEDERAL GRANT	.00	.00	.00	.00	.00
301-150-4465 AFG LOCAL GRANT	.00	.00	.00	.00	.00
301-150-4820 PROCEEDS FROM DEBT 2018GO	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
301-150-6407 AFG CONSULT & ENG FEES	.00	.00	.00	.00	.00
301-150-6411 AFG LEGAL EXPENSES	.00	.00	.00	.00	.00
301-150-6419 FINANCIAL SERVICES	.00	.00	.00	.00	.00
301-150-6710 VEHICLES	.00	.00	.00	.00	.00
301-150-6727 CAPITAL EQUIPMENT-AFG	.00	.00	.00	.00	.00
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FIRE TOTAL	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

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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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CAP EQUIP - FIRE EMERGENC TOTA	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
323-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
323-150-4440 STATE GRANTS	3,421.00	3,507.00	.00	.00	.00
323-150-4480 LOCAL GRANTS	.00	.00	6,600.00	6,600.00	31,500.00
FY2024 AMEND #1: COMMUNITY FOUNDATION OF NE IA GRANT \$6,600 SAW PROJECT. EXPENSE WAS ACCOUNTED FOR DURING REGULAR BUDGET WORK FY2025: POTENTIAL GRANT FOR 1/2 OF DUAL PURPOSE GEAR \$63,000					
323-150-4705 PRIVATE SOURCE CONTRIB/TRUST	299,475.98	5,208.41	.00	.00	.00
323-150-4710 REIMBURSEMENTS	100.00	.00	.00	.00	.00
323-150-4820 PROCEEDS FROM DEBT/LOAN	.00	110,000.00	110,000.00	.00	.00
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FIRE TOTAL	302,996.98	118,715.41	116,600.00	6,600.00	31,500.00
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TOTAL REVENUE	302,996.98	118,715.41	116,600.00	6,600.00	31,500.00
323-150-6505 FIRE-CIP CAP OTHER EQUIPMENT	28,554.99	63,618.13	30,000.00	19,345.84	104,000.00
FY2022: TURNOUT GEAR \$8,000, EQUIP \$10,000, RADIOS \$14,400 FY2023: TURNOUT GEAR \$8,000; EQUIP \$10,000 FY2023 AMEND: CHARGE AMPLIFIER \$256/ANTENNA \$210 FY2024: TURNOUT GEAR \$30,000; SCBA'S \$50,000 (SAVING UP OVER					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
5 YEAR PERIOD)-ACTUALLY ENTER EXPENSE WHEN READY TO SPEND FY2025: TURNOUT GEAR/DUAL PURPOSE GEAR \$63,000 / BUNKER GEAR \$21,000 / GEAR REPLACEMENT \$20,000 YEAR 2 OF SAVING \$50,000 FOR SCBA - THIS WAS CUT					
323-150-6710 FIRE-CIP CAP VEHICLES	.00	.00	78,000.00	69,047.07	.00
FY2023: RESCUE 1 - REMOVED 1/20/2022 FY2024: RESCUE 1 \$150,000 (SAVING UP \$900,000 OVER 4 YEARS)-ENTER IN ACTUAL EXPENSE WHEN READY TO SPEND; PICK-UP TRUCK \$60,000; \$18,000 TIRES FOR L1, R1, E1, T1 FY2025: YEAR 2 OF SAVING FOR RESCUE 1 WANT TO PUT ASIDE \$300,000 IF ABLE TO. WOULD BRING IT UP TO \$450,000 SAVED UP AS OF 6/30/25. - WAS CUT					
323-150-6725 FIRE-CIP CAP OFFICE EQUIPMENT	33,787.22	2,394.35	51,500.00	9,218.03	3,000.00
FY2022: OFFICE COMPUTER \$1,500, STATION REMODEL \$65,000 FY2023: COMPUTER FY2024: FINISH UPSTAIRS REMODEL \$50,000; COMPUTERS \$1,500 FY2025: COMPUTERS \$3,000					
323-150-6727 FIRE-CIP CAP OUTLAY/EQUIPMENT	.00	.00	.00	.00	.00
FY2025: TORNADO SIRENS \$75,000 / SCISSOR LIFT \$25,000 - WAS CUT					

FIRE TOTAL	62,342.21	66,012.48	159,500.00	97,610.94	107,000.00

TOTAL EXPENSES	62,342.21	66,012.48	159,500.00	97,610.94	107,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	240,654.77	52,702.93	42,900.00-	91,010.94-	75,500.00-
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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FIRE TOTAL (REV LESS EXP)	136,420.67-	366,447.97-	482,539.00-	319,838.22-	594,404.00-
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Garbage Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-290-4190 GARBAGE COLLECTION PERMITS	90.00	150.00	120.00	.00	120.00
001-290-4500 GARBAGE COLLECTION FEES	543,872.07	580,501.42	540,000.00	340,247.05	545,000.00
001-290-4550 ENVIRONMENTAL IMPACT FEE	65,864.00	63,201.39	63,000.00	40,040.25	90,000.00
001-290-4745 CITY-WIDE CLEANUP REV	1,805.00	1,485.00	1,000.00	975.00	1,250.00
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GARBAGE TOTAL	611,631.07	645,337.81	604,120.00	381,262.30	636,370.00
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TOTAL REVENUE	611,631.07	645,337.81	604,120.00	381,262.30	636,370.00
001-290-6413 BUCH CO LANDFILL ASSESSMENT	12,128.00	.00	12,128.00	.00	6,064.00
001-290-6497 GARBAGE CONTRACT	515,956.67	554,764.07	548,725.00	325,370.75	576,402.00
FY2022: CITY WIDE CONTRACT ANTICIPATE \$498,300, INTERNET AT WASTE MGMT \$480 FY2023: INTERNET \$480; WM CONTRACT ANTICIPATED \$522,912; VIOLATIONS \$600 FY2024: ANTICIPATE WM CONTRACT BEING \$547,525; INTERNET \$500; VIOLATIONS \$700 FY2025: ANTICIPATE WM CONTRACT BEING \$574,902 / MONTHLY INTERNET FOR CAMERAS \$500 / VIOLATIONS \$1,000					
001-290-6499 CONTRACTUAL SERVICES	81,636.14	80,876.65	82,000.00	51,449.37	85,000.00
001-290-6598 REFUNDS-GA/EIF	.00	.00	.00	150.36	.00
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GARBAGE TOTAL	609,720.81	635,640.72	642,853.00	376,970.48	667,466.00
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	609,720.81	635,640.72	642,853.00	376,970.48	667,466.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	1,910.26	9,697.09	38,733.00-	4,291.82	31,096.00-
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GARBAGE TOTAL (REV LESS EXP)	1,910.26	9,697.09	38,733.00-	4,291.82	31,096.00-

Library Budget

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-4400 FEDERAL GRANTS	4,993.95	.00	.00	.00	.00
FY2022 AMEND: STATE OF IA LIBRARY ARPA FUNDS RECEIVED					
003-410-4440 DIRECT STATE AID (ENRICH IOWA)	5,354.08	5,145.97	5,000.00	5,081.58	5,000.00
003-410-4441 OPEN ACCESS/ACCESS PLUS (STATE	.00	.00	.00	.00	.00
003-410-4442 IOWA INFRASTRUCTURE GRANT	.00	.00	.00	.00	.00
003-410-4465 COUNTY CONTRIBUTION	40,054.80	41,256.44	40,000.00	42,494.12	42,500.00
003-410-4470 28E FUNDS - OTHER CITIES	6,209.32	6,293.07	6,250.00	6,404.69	6,500.00
003-410-4500 CHARGES/FEES FOR SERVICES	5,204.13	4,451.74	5,000.00	2,178.91	2,500.00
003-410-4700 PUBLIC SOURCE CONTRIB	.00	39.00	.00	.00	.00
003-410-4705 DONATIONS	30.00	255.00	200.00	200.00	200.00
003-410-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
003-410-4715 REFUNDS	364.11	386.90	.00	.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57, COLONIAL LIFE (PAYROLL REFUND) \$386.90					
003-410-4755 CONCESSIONS-RECREATION	64.00	87.30	75.00	63.65	75.00
003-410-4765 LIBRARY FINES & BOOK CHARGES	2,850.68	3,444.00	1,400.00	1,153.22	1,750.00
FY2024: REPRESENTS GOING FINE FREE. WOULD STILL CHARGE FINES FOR DAMAGED OR LOST ITEMS. WILL REPLACE LOST REVENUE FROM OTHER SOURCES-LIBRARY FRIENDS & FOUNDATION					

LIBRARY TOTAL	65,125.07	61,359.42	57,925.00	57,576.17	58,525.00

BUDGET WORKSHEET
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL REVENUE	65,125.07	61,359.42	57,925.00	57,576.17	58,525.00
003-410-6010 SALARIES - FULL-TIME	160,084.73	184,866.96	185,455.00	106,650.23	190,942.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
003-410-6020 SALARIES - PART-TIME	82,097.25	100,358.59	104,600.00	59,375.07	107,738.00
FY2023: COUNCIL APPROVED PART-TIME WAGES UP TO \$15.00/HR. ANYTHING ABOVE THE DEPARTMENT WAS TO FIND WITHIN BUDGET TO PAY FOR THE DIFFERENCE. DIDN'T RECEIVE DOCUMENTATION ON WHERE EXTRA FUNDS WOULD BE COMING FROM.					
003-410-6040 WAGES - OVERTIME	118.51	269.50	750.00	193.02	750.00
003-410-6143 ICMA RC - CITY SHARE	.00	1,500.50	2,000.00	856.50	3,000.00
003-410-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
003-410-6210 DUES & MEMBERSHIPS	6,771.53	5,772.96	6,166.00	4,470.29	3,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$553					
003-410-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
003-410-6230 TRAINING IN HOUSE	242.95	210.19	300.00	.00	300.00
003-410-6240 MTGS/CONFERENCES/MILES	1,118.40	349.00	1,000.00	275.00	1,000.00
FY2024: 3-4 STAFF TO ATTEND DUBUQUE ILA CONFERENCE FY2025: REGIONAL CONFERENCE \$1,000					
003-410-6310 CONTRACT REPAIR/MAINT - BLDGS	20,141.53	1,356.00	2,800.00	200.00	3,000.00
003-410-6320 GROUNDS OPERATION, MAIN	.00	470.40	713.00	152.50	600.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$113					
003-410-6371 ELECTRIC/GAS UTILITIES	17,057.47	18,036.92	17,500.00	12,826.41	18,200.00
003-410-6373 COMMUNICATIONS (PHONE/INTERNET	3,194.75	3,108.18	3,730.00	1,830.00	3,730.00
003-410-6399 OTHER MAINTENANCE/REPAIR	1,908.97	1,786.95	4,138.00	2,376.99	3,000.00
FY2024: GEOTHERMAL FILTERS \$2,000; LIGHT BULBS/BALLASTS \$600; GENERAL MAINT \$800 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,048					
003-410-6402 ADVERTISING	.00	.00	.00	.00	.00
003-410-6408 PROPERTY & CASUALTY INSURANCE	8,270.73	10,108.38	8,900.00	.00	15,011.00
003-410-6409 JANITORIAL	21,400.00	19,250.00	26,489.00	15,539.00	18,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,689					
003-410-6412 MEDICAL/WEELLNESS EXPENSE	148.00	.00	.00	.00	.00
003-410-6414 PRINTING & PUBLISHING	1,385.45	701.32	3,000.00	1,000.00	1,000.00
FY2024: JOB ADVERTISEMENTS, PUBLICITY FOR PROGRAMS/EVENTS FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6419 COMPUTER EXPENSE	10,328.29	9,556.37	9,079.00	7,059.22	7,000.00
FY2022 AMEND: \$595 STATE OF IA LIBRARY ARPA FUNDS FY2024: AUTOMATED CATALOG & CHECKOUT PROGRAM \$3,500; DEEP FREEZE SECURITY SOFTWARE \$895; TIME MGMT SOFTWARE \$500; PATRON COMPUTER \$200; PRINTERON \$620; HOT SPOT SVCS \$1785; WINZIP \$170; QR CODE GENERATOR \$180 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$929					
003-410-6490 PROFESSIONAL SERVICES	45.00	.00	75.00	.00	75.00
003-410-6499 OTHER CONTRACTUAL SERV	.00	79.33	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND 2: COLONIAL LIFE (PAYROLL REFUND) \$79.33					
003-410-6502 LIBRARY BOOKS, FILMS, RECORDS	29,002.31	26,823.57	35,553.00	22,631.25	30,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,053					
003-410-6504 OFFICE EQUIPMENT	1,275.67	104.30	250.00	199.87	250.00
003-410-6506 OFFICE SUPPLIES	2,749.48	3,926.14	4,710.00	2,424.21	4,100.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$310					
003-410-6507 OPERATING SUPPLIES	2,698.53	2,904.16	2,820.00	1,630.75	2,600.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
003-410-6508 POSTAGE & SHIPPING	4,800.93	1,874.14	5,462.00	1,869.62	800.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,462					
003-410-6510 SAFETY SUPPLIES	.00	543.39	100.00	27.64	100.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57					
003-410-6530 PROGRAMMING	10,317.63	9,680.53	8,960.00	5,483.34	7,495.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$60					
003-410-6531 VIDEO RECORDINGS	3,096.00	3,608.37	3,891.00	1,964.48	3,250.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$141					
003-410-6532 AUDIO RECORDINGS	5,224.39	4,042.56	4,083.00	2,926.15	3,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$83					
003-410-6536 EBOOKS	11,300.84	4,559.35	7,440.00	3,513.44	6,500.00
FY2022 AMEND: \$4,399 STATE OF IA LIBRARY ARPA FUNDS FY2024: E-BOOK USAGE HAS INCREASED. ALSO USING \$2,000+ IN FOUNDATION MONIES FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$940					

BUDGET WORKSHEET
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-6537 AUDIOBOOKS	.00	2,500.00	5,500.00	2,000.00	4,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6710 CIP 232 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
003-410-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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LIBRARY TOTAL	404,779.34	418,348.06	455,464.00	257,474.98	439,941.00
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TOTAL EXPENSES	404,779.34	418,348.06	455,464.00	257,474.98	439,941.00
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LIBRARY TOTAL	339,654.27-	356,988.64-	397,539.00-	199,898.81-	381,416.00-
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005-410-6747 H-M CONTRIBUTIONS LIBRARY	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
013-410-6727 CAPITAL EQUIPMENT-LIBRARY REPL	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LIBRARY REPLACEMENT FUND TOTA	.00	.00	.00	.00	.00
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112-410-6110 FICA - CITY/LIBRARY	17,546.59	20,829.39	22,247.00	12,184.77	22,907.00
112-410-6130 IPERS - CITY/LIBRARY	22,622.03	26,950.86	27,452.00	15,690.96	28,267.00
112-410-6131 WORK COMP/LIBRARY	231.17	288.68	824.00	293.79	458.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$232 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$367 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$366					
112-410-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-410-6143 ICMA RC - CITY SHARE	.00	2,000.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-410-6150 GROUP INSURANCE BEN/LIBRARY	43,040.07	48,946.34	37,133.00	28,378.84	32,838.00
112-410-6154 EMPLOYEE SELF-FUND INS BEN/LIB	28,303.38	24,793.93	29,753.00	4,845.78	34,712.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-410-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-410-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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LIBRARY TOTAL	111,743.24	123,809.20	117,409.00	61,394.14	119,182.00
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TOTAL EXPENSES	111,743.24	123,809.20	117,409.00	61,394.14	119,182.00
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EMPLOYEE BENEFITS TOTAL	111,743.24	123,809.20	117,409.00	61,394.14	119,182.00
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131-410-4300 INTEREST	.00	.00	.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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LIBRARY MEMORIAL TRUST FU TOTA	.00	.00	.00	.00	.00
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323-410-6727 LIBRARY-CAP OUTLAY/EQUIPMENT	5,300.00	10,200.00	17,000.00	1,496.95	14,000.00
FY2022: OFFICE & PATRON COMPUTERS					
FY2023: COMPUTERS					
FY2024: SERVER \$10,000; 4 COMPUTER					
WORKSTATIONS/MONITORS/E-READERS \$7,000					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: COMPUTER EQUIPMENT \$14,000					
323-410-6770					
LIBRARY-CAP OUTLAY/BUILDING	21,152.00	15,000.00	20,000.00	27,975.22	68,000.00
FY2022: FLOORING FY2022 AMEND: \$7,072 FY21 CARRYOVER, \$14,080 CITY SHARE FOR SPRINKLER SYSTEM WORK FY2023: FLOORING SOUTH SIDE FY2024 AMEND #1: GEOTHERMAL REPAIRS \$20,000. MAIN CIP FUND BALANCE TO TRANSFER TO LIBRARY CIP CASH LINE FY2025: SHINGLE REPLACEMENT \$68,000					
LIBRARY TOTAL	26,452.00	25,200.00	37,000.00	29,472.17	82,000.00
TOTAL EXPENSES	26,452.00	25,200.00	37,000.00	29,472.17	82,000.00
CAP OUTLAY SAVINGS/LOST TOTAL	26,452.00	25,200.00	37,000.00	29,472.17	82,000.00
LIBRARY TOTAL (REV LESS EXP)	477,849.51-	505,997.84-	551,948.00-	290,765.12-	582,598.00-

Park & Recreation Budget

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 RENTS & LEASES	308.76	60.00	200.00	85.00	200.00
001-430-4705 DONATIONS	2,850.00	4,937.00	1,500.00	5,142.00	5,000.00
001-430-4710 REIMBURSEMENTS	716.75	945.27	650.00	417.80	700.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240					
001-430-4720 INSURANCE SETTLEMENTS - PARKS	.00	.00	.00	4,100.00	.00
001-430-4755 CONCESSIONS - PARKS	.00	.00	50.00	.00	50.00
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PARKS TOTAL	3,875.51	5,942.27	2,400.00	9,744.80	5,950.00
001-431-4705 PRIVATE SOURCE CONTRIB	689.01	885.73	1,150.00	.00	1,150.00
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FORESTRY/GREENHOUSE TOTAL	689.01	885.73	1,150.00	.00	1,150.00
001-432-4180 ANIMAL LICENSES	2,553.67	2,692.85	3,231.00	3,805.45	3,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-432-4480 LOCAL GRANTS	.00	2,400.00	2,500.00	.00	2,000.00
FY2022 AMEND: COMMUNITY FOUNDATION GRANT FY2023 AMEND: COMMUNITY FOUNDATION GRANT \$2,400 RECEIVED 7/7/22					
001-432-4706 DONATIONS	10,010.00	5.00	.00	40.00	.00
FY2022 AMEND: BLUE BUFFALO AGREEMENT \$10,000					
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
DOG PARK TOTAL	12,563.67	5,097.85	5,731.00	3,845.45	5,500.00
001-440-4705 DONATIONS	279.00	3,534.68	600.00	.00	600.00
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RECREATION - OPERATING TOTAL	279.00	3,534.68	600.00	.00	600.00
001-441-4310 BATTING CAGE RENTAL	1,473.95	3,364.15	4,750.00	1,632.41	4,000.00
001-441-4311 ROOM RENTAL	3,147.97	5,234.65	4,000.00	2,511.98	4,250.00
001-441-4312 GOLF RENTAL	738.96	148.81	500.00	87.91	100.00
001-441-4500 FEES - DAILY ADMISSIONS	3,026.58	1,394.02	3,000.00	1,063.83	2,500.00
001-441-4501 FEES - MEMBERSHIP PASSES	22,396.19	28,193.94	17,500.00	32,354.24	30,000.00
001-441-4503 FEES - FITNESS CLASSES	3,235.00	2,695.00	6,000.00	30.00	4,500.00
001-441-4550 FEES - TAE KWON DO	3,234.86	3,652.73	3,000.00	2,990.87	3,150.00
001-441-4551 FEES - TUMBLING	2,542.09	30.00	1,750.00	522.00	1,750.00
001-441-4552 FEES - LEAGUE	47,843.60	36,491.32	35,000.00	5,481.69	40,000.00
001-441-4554 FEES - GAMES	16.50	822.50	450.00	368.00	450.00
001-441-4705 DONATIONS/OTHER	2,141.41	18,952.76	225.00	11,874.15	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-441-4755 CONCESSIONS - RIVER'S EDGE	3,864.91	5,818.59	3,750.00	281.05	3,750.00
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - RIVER'S EDGE TOTA	93,662.02	106,798.47	79,925.00	59,198.13	94,550.00
001-442-4502 FEES - FOOTBALL	8,787.25	10,006.23	8,500.00	11,445.88	10,500.00
FY2023 AMEND: HAVE RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4503 FEES - AEROBICS/ADULT FITNESS	2,831.51	2,255.90	2,600.00	1,063.00	2,600.00
001-442-4504 FEES - INDOOR PROGRAMMING	870.70	949.41	750.00	909.70	850.00
001-442-4505 FEES - T-BALL	75.00	70.00	.00	.00	.00
001-442-4506 FEES - TRACK & FIELD	.00	.00	.00	.00	.00
001-442-4550 FEES - TAE KWON DO	275.00	140.00	.00	80.00	.00
001-442-4552 FEES - LITTLE LEAGUE	31,203.93	32,137.77	24,000.00	250.00	30,000.00
001-442-4553 FEES - MILLENNIUM CLASSES	.00	60.00	200.00	.00	200.00
001-442-4555 FEES - MARTIAL ARTS	.00	.00	200.00	.00	200.00
001-442-4556 FEES - SOCCER	532.00	649.47	1,543.00	2,028.85	650.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-442-4557 FEES - BASKETBALL	4,965.16	3,043.92	4,000.00	2,225.18	4,000.00
001-442-4558 FEES - VOLLEYBALL	40.00	542.00	250.00	.00	250.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4559 FEES - TENNIS LESSONS	.00	.00	100.00	.00	100.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-4705 DONATIONS/OTHER	.00	.00	150.00	850.00	150.00
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RECREATION - OUTDOOR TOTAL	49,580.55	49,854.70	42,293.00	18,852.61	49,500.00
001-443-4008 OPERATION OF CIVIC CENTER	.00	.00	.00	.00	.00
001-443-4310 RAQUET COURT RENTAL	5.74	307.50	.00	5.00	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-443-4311 ROOM RENTAL	4,958.52	6,766.17	5,000.00	3,248.29	5,250.00
001-443-4500 FEES - DAILY ADMISSIONS	12,376.36	11,715.17	9,500.00	5,606.42	10,500.00
001-443-4501 FEES - MEMBERSHIP PASSES	35,472.73	43,542.45	23,000.00	22,657.40	25,000.00
001-443-4705 DONATIONS/OTHER	1,158.97	278.61	250.00	.00	250.00
FY2022 AMEND: BCHC GRANT \$3,500 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$136.38					
001-443-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
001-443-4755 CONCESSIONS - FALCON CIVIC CTR	4,419.84	2,211.45	4,500.00	1,006.17	3,500.00
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RECREATION - FALCON CIVIC TOTA	58,392.16	64,821.35	42,250.00	32,523.28	44,500.00
001-444-4310 POOL RENTAL	4,633.27	4,317.43	2,750.00	2,356.93	4,000.00
FY2023 AMEND: RECEIVED MORE REVENUES THATN ANTICIPATED 11/14/22					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-444-4500 FEES - DAILY POOL ADMISSIONS	27,901.06	30,967.64	24,000.00	21,907.43	27,500.00
001-444-4501 FEES - POOL SEASON PASSES	35,647.37	35,815.85	27,000.00	2,353.50	30,000.00
001-444-4507 FEES - WATER AEROBICS	385.00	170.00	150.00	.00	150.00
001-444-4508 FEES - TEAMS & LESSONS	14,548.85	10,953.14	9,500.00	8,810.05	10,500.00
001-444-4705 DONATIONS/OTHER	470.00	.00	500.00	.00	500.00
001-444-4711 REIMBURSEMENT	.00	.00	.00	.00	.00
001-444-4760 CONCESSIONS - POOL	33,160.91	31,512.54	22,000.00	20,645.77	27,000.00
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RECREATION - SWIMMING POOL TOTAL	116,746.46	113,736.60	85,900.00	56,073.68	99,650.00
001-445-4310 CAMPSITE RENTALS	67,440.81	69,206.00	48,500.00	59,458.17	60,000.00
001-445-4710 REIMBURSEMENTS	15.00	.00	.00	.00	.00
001-445-4755 CONCESSIONS - RV PARK	23.03	3.00	100.00	.00	100.00
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RECREATION - RV PARK TOTAL	67,478.84	69,209.00	48,600.00	59,458.17	60,100.00
001-446-4310 FACILITY RENT	.00	2,400.00	750.00	.00	2,000.00
001-446-4509 FEES - TOURNAMENTS	11,285.00	22,322.44	8,000.00	975.00	15,500.00
001-446-4700 PUBLIC SOURCE CONTRIB	8,065.00	5,941.00	2,500.00	.00	2,500.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-4705 DONATIONS	1,000.00	7,005.00	3,240.00	3,240.00	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-446-4755 CONCESSIONS - BALL COMPLEX	59,774.55	66,430.43	45,000.00	21,264.33	60,000.00
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RECREATION - COMPLEX TOTAL	80,124.55	104,098.87	59,490.00	25,479.33	80,100.00
001-450-4300 CEMETERY FUNDS-INTEREST	.00	.00	.00	.00	.00
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CEMETERY TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	483,391.77	523,979.52	368,339.00	265,175.45	441,600.00
001-430-6010 SALARIES - FULL-TIME	107,963.88	117,228.99	114,726.00	74,973.13	119,760.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-430-6020 SALARIES - PART-TIME	17,383.46	28,293.50	27,500.00	10,174.50	29,000.00
001-430-6030 HOURLY WAGES - TEMPORARY	16,763.27	12,797.75	18,000.00	13,857.25	17,000.00
001-430-6040 WAGES - OVERTIME	753.83	3,817.29	1,750.00	2,182.89	2,500.00
001-430-6143 ICMA RC - CITY SHARE	.00	1,519.75	2,000.00	1,046.20	2,000.00
001-430-6184 CELL PHONE ALLOWANCES	540.00	540.00	540.00	315.00	600.00
FY2022; RECK \$540 FY2023; RECK \$540 FY2024; RECK \$540					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: RECK \$600					
001-430-6310 BUILDING MAINT & REPAIR	3,419.15	638.28	3,579.00	1,534.04	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$208 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$65 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$829					
001-430-6320 GROUNDS MAINT/BEAUTIFICATION	9,667.93	7,606.76	11,628.00	11,080.16	10,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$719 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,995 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,628					
001-430-6331 VEHICLE OPERATIONS	9,720.42	19,527.03	9,117.00	3,775.39	9,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$1,031 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,948 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$867					
001-430-6332 VEHICLE REPAIRS	15,612.81	13,077.82	10,976.00	8,013.42	12,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$348 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$788 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,476					
001-430-6371 ELECTRIC/GAS UTILITIES	5,972.49	7,181.69	7,293.00	5,519.15	8,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$46 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$499 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$543					
001-430-6373 COMMUNICATIONS (PHONE/INTERNET)	1,665.82	496.34	750.00	335.90	750.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$42					
001-430-6408 PROPERTY & CASUALTY INSURANCE	28,197.14	34,573.28	34,119.00	.00	51,342.00
001-430-6412 MEDICAL EXPENSE - DOCTOR	.00	1.25	.00	.00	.00
001-430-6499 CONTRACTUAL SERVICES	10,885.26	3,865.00	10,360.00	6,625.00	7,000.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: '21 CLAIM CARRY OVER \$75 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,860					
001-430-6504 MINOR EQUIPMENT PURCH	5,014.43	1,446.20	5,084.00	4,078.28	5,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$90 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$18					
001-430-6507 OPERATING SUPPLIES	707.29	1,233.22	3,171.00	1,818.07	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$170 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,171					
001-430-6510 SPECIAL & SAFETY SUPPLIES	.00	299.97	749.00	331.39	550.00
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$240 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$749					
001-430-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-430-6727 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.00
001-430-6752 RIVER WALK PARKS DEVELOPMENT	.00	.00	.00	.00	.00
001-430-6754 RIVER WALK MEMORIAL EXPENSES	.00	.00	.00	.00	.00
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PARKS TOTAL	234,267.18	254,144.12	261,342.00	145,659.77	279,002.00
001-431-6020 SALARIES - PART-TIME	2,530.50	2,497.50	2,750.00	4,318.00	2,750.00
001-431-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-431-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-431-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-431-6310 BUILDING REPAIR/MAINT	.00	434.22	268.00	18.37	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$17 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$18					
001-431-6320 PARK GROUNDS DEVELOPMENT	1,427.97	1,750.66	1,700.00	451.49	1,250.00
FY2022 AMEND: FY'21 CLAIM CARRY OVER \$595 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$282 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$450					
001-431-6331 VEHICLE OPERATIONS	942.57	788.49	750.00	153.54	750.00
001-431-6504 MINOR EQUIPMENT	.00	600.00	300.00	33.98	300.00
001-431-6507 OPERATING SUPPLIES	35.41	44.49	331.00	183.86	100.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$36 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$231					
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FORESTRY/GREENHOUSE TOTAL	4,936.45	6,115.36	6,099.00	5,159.24	5,400.00
001-432-6320 GROUNDS MAINT & REPAIR	831.12	1,264.56	5,035.00	3,299.35	2,750.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$600 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$535					
001-432-6350 OPERATIONAL EQUIP REPAIR	115.48	.00	230.00	222.07	.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$221					
001-432-6507 OPERATING SUPPLIES	117.80	13,043.14	250.00	519.72	250.00
FY2022 AMEND: BLUE BUFFALO \$10,000 & COMMUNITY FOUNDATION GRANT \$5,000 TO USE FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7/DOG PARK AGILITY COURSE TO COME OUT OF HERE INSTEAD OF 001-432-6320					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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DOG PARK TOTAL	1,064.40	14,307.70	5,515.00	4,041.14	3,000.00
001-440-6010 SALARIES - FULL-TIME	172,898.95	185,212.53	191,455.00	112,205.04	200,501.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-440-6020 SALARIES - PART-TIME	17,250.79	19,794.50	19,500.00	11,903.50	20,000.00
001-440-6040 WAGES - OVERTIME	9,872.01	9,939.84	8,500.00	2,483.38	9,000.00
001-440-6143 ICMA RC - CITY SHARE	.00	2,993.12	3,000.00	880.00	3,000.00
001-440-6184 CELL PHONE ALLOWANCES	1,620.00	1,530.00	1,620.00	945.00	1,800.00
FY2022: BEATTY \$540, CORBETT \$540, KILER \$540 FY2023: BEATTY \$540; CORBETT \$540; KILER \$540 FY2024: BEATTY \$540; CABELL \$540; KILER \$540 FY2025: BEATTY \$600 / CABELL \$600 / KILER \$600					
001-440-6210 DUES & MEMBERSHIPS	340.00	99.00	400.00	113.09	350.00
001-440-6220 EDUCATIONAL MATERIAL	557.99	60.00	100.00	45.00	100.00
001-440-6230 TRAINING IN HOUSE	.00	128.08	250.00	.00	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$77					
001-440-6240 MTGS/CONFERENCES/MILES	35.00	650.00	300.00	.00	250.00
001-440-6331 VEHICLE OPERATIONS	2,334.33	4,041.96	4,153.00	7,459.29	3,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$238 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$447 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,853					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
001-440-6402 ADVERTISING	283.40	255.40	250.00	247.48	250.00
001-440-6410 BANK FEES	16.00	.00	25.00	.00	25.00
001-440-6412 MEDICAL/WELLNESS EXPENSE	.00	148.00	50.00	.00	50.00
001-440-6414 PRINTING & PUBLISHING	2,474.49	2,773.29	2,500.00	.00	2,500.00
001-440-6418 SALES TAX	9,450.14	13,732.38	10,000.00	5,389.13	12,500.00
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	375.00
001-440-6506 OFFICE SUPPLIES	573.55	942.36	841.00	225.67	750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$263 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$289 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$91					
001-440-6508 POSTAGE & SHIPPING	915.65	1,425.03	1,250.00	912.54	1,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$265					
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RECREATION - OPERATING TOTAL	218,622.30	243,725.49	244,569.00	142,809.12	255,951.00
001-441-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
001-441-6020 SALARIES - PART-TIME	8,058.24	9,619.14	10,000.00	5,231.07	10,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6030 HOURLY WAGES - TEMPORARY	2,097.07	798.44	1,750.00	1,100.32	1,750.00
001-441-6040 WAGES - OVERTIME	9.00	188.25	.00	.00	.00
001-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-441-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-441-6310 BUILDING MAINT & REPAIR	3,674.56	7,859.01	3,579.00	2,431.22	5,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$830 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$579					
001-441-6320 GROUNDS MAINT & REPAIR	266.25	773.28	420.00	30.91	400.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$148 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$656 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
001-441-6350 OPERATIONAL EQUIPMENT REPAIR	585.00	155.25	1,500.00	.00	1,500.00
001-441-6371 ELECTRIC/GAS UTILITIES	18,126.86	16,004.00	16,316.00	8,124.93	16,250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$17 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,537 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$816					
001-441-6373 COMMUNICATIONS (PHONE/INTERNET)	939.95	1,025.40	1,086.00	783.60	1,100.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$86 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$86					
001-441-6402 ADVERTISING	.00	845.00	250.00	.00	250.00
001-441-6409 JANITORIAL	4,123.00	3,290.00	1,565.00	2,050.00	1,950.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$576 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$315					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6413 PAYMENTS - OTHER AGENCIES	150.00	.00	.00	.00	.00
001-441-6491 CONTRACT-SPECIAL EVENTS INSTRU	.00	.00	.00	.00	.00
001-441-6494 CONTRACT-TAE KWON DO INSTRUCTO	1,727.25	2,378.15	2,250.00	1,842.24	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$375 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$901					
001-441-6495 CONTRACT-CAMP/CLINIC PAY	1,650.00	.00	1,250.00	.00	1,250.00
001-441-6496 CONTRACT-ADULT FITNESS INSTRU	3,231.50	1,890.00	4,500.00	.00	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$878 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$720					
001-441-6498 REFUNDS	.00	150.00	50.00	120.00	50.00
001-441-6503 CONCESSIONS SUPPLIES	1,640.93	2,942.43	2,267.00	713.80	2,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$267					
001-441-6504 MINOR EQUIPMENT	1,533.00	.00	1,551.00	1,566.06	1,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$51					
001-441-6507 OPERATING SUPPLIES	449.91	1,846.44	1,044.00	1,629.40	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$51 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$44					
001-441-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

RECREATION - RIVER'S EDGE TOTA	48,262.52	49,764.79	49,378.00	25,623.55	49,500.00
001-442-6419 COMPUTER EXPENSE	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6492 CONTRACT-KARATE INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6493 CONTRACT-LITTLE LEAGUE UMPIRE	20,381.75	25,720.00	38,230.00	25,205.00	10,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$3,046 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,765 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$16,230					
001-442-6494 CONTRACT-TAE KWON DO INSTRUCTO	.00	.00	.00	.00	.00
001-442-6495 CONTRACT-TUMBLING INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6496 CONTRACT-ADULT FITNESS INSTRU	996.19	3,031.11	2,000.00	671.50	2,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$137 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$849					
001-442-6497 CONTRACT-MARTIAL ARTS INSTRUCT	.00	.00	.00	.00	.00
001-442-6499 CONTRACT-VOLLEYBALL INSTRUCTOR	.00	.00	.00	81.84	.00
001-442-6505 RECREATIONAL EQUIPMENT	4,941.80	.00	8,208.00	708.00	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$708					
001-442-6507 OPERATING SUPPLIES - LITTLE LE	58,880.08	73,196.40	36,217.00	17,511.17	75,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$1,858 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,098 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,217					
001-442-6511 OPERATING SUPPLIES - TENNIS	4,234.40	.00	.00	.00	.00
001-442-6512 OPERATING SUPPLIES - BASKETBAL	2,689.94	2,657.59	1,950.00	1,444.45	2,750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$44 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$12					
001-442-6513 OPERATING SUPPLIES - VOLLEYBAL	.00	18.99	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6514 OPERATING SUPPLIES - FOOTBALL	4,742.99	6,579.90	3,300.00	7,428.50	4,950.00
001-442-6515 OPERATING SUPPLIES - SOCCER	222.86	250.70	250.00	534.86	250.00
001-442-6516 OPERATING SUPPLIES - ADULT EVE	.00	.00	100.00	.00	100.00
001-442-6598 REFUNDS	250.00	310.00	250.00	250.00	350.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$250 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$50					
001-442-6599 AWARDS & TROPHIES	637.50	2,201.73	2,351.00	1,155.38	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$638 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$540 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$951					
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RECREATION - OUTDOOR TOTAL	97,977.51	113,966.42	92,856.00	54,990.70	105,400.00
001-443-6020 SALARIES - PART-TIME	24,791.43	27,429.35	25,000.00	15,421.85	26,500.00
001-443-6030 HOURLY WAGES - TEMPORARY	2,396.16	422.38	500.00	906.26	500.00
001-443-6040 WAGES - OVERTIME	.00	.00	.00	13.13	.00
001-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-443-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-443-6310 BUILDING MAINT & REPAIR	6,484.14	6,907.28	4,562.00	3,617.04	6,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$164 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$827 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$62					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-443-6320 GROUNDS MAINT & REPAIR	1,213.33	453.87	312.00	845.68	700.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$11 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$290 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12					
001-443-6350 OPERATIONAL EQUIPMENT REPAIR	6,636.62	3,386.30	3,750.00	2,158.99	4,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$48					
001-443-6371 ELECTRIC/GAS UTILITIES	24,624.36	24,383.37	25,178.00	14,422.89	25,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$85 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,843 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,678					
001-443-6373 COMMUNICATIONS (PHONE/INTERNET)	1,591.10	1,772.01	1,844.00	1,246.37	1,800.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$144 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$144					
001-443-6409 JANITORIAL	26,317.63	35,725.33	29,208.00	17,000.78	28,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$2,003 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,258 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,208					
001-443-6499 CONTRACTUAL SERVICES	2,533.14	2,535.56	3,171.00	2,755.33	3,250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$878 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$296 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$421					
001-443-6503 CONCESSIONS SUPPLIES	1,716.85	849.63	2,500.00	1,160.87	7,500.00
FY2025: THINKING OF BUYING A VENDING MACHINE					
001-443-6506 OFFICE SUPPLIES	1,367.71	897.44	925.00	564.26	1,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$225 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$125					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-443-6507 OPERATING SUPPLIES	1,712.39	1,637.16	2,180.00	1,620.64	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$160 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$380					
001-443-6510 SAFETY SUPPLIES	.00	1,762.38	580.00	330.00	500.00
FY2022 AMEND: \$3,500 BCHC GRANT-AED SUPPLIES FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,626 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$136.38 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$330					
001-443-6598 REFUNDS	85.00	77.50	250.00	20.00	250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$35					
001-443-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

RECREATION - FALCON CIVIC TOTA	101,469.86	108,239.56	99,960.00	62,084.09	107,750.00
001-444-6030 HOURLY WAGES - TEMPORARY	60,364.07	80,161.35	70,000.00	44,476.14	90,000.00
001-444-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-444-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-444-6210 SWIM TEAM MEMBERSHIP DUES	.00	.00	150.00	.00	150.00
001-444-6310 BUILDING MAINT & REPAIR	5,488.56	9,955.18	5,359.00	6,636.40	7,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$567 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$312 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,359					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-444-6320 GROUNDS MAINT & REPAIR	3,894.29	2,348.31	2,347.00	2,779.38	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$1,255 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,234 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$647					
001-444-6371 ELECTRIC/GAS UTILITIES	18,494.72	20,685.98	20,931.00	15,478.03	24,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$2,501 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,505 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,431					
001-444-6372 GARBAGE/RECYCLING	3,378.36	3,172.09	3,158.00	3,320.89	3,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$328 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$411 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$408					
001-444-6373 COMMUNICATIONS (PHONE/INTERNET)	128.80	63.00	178.00	70.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$26 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$28					
001-444-6413 PAYMENTS TO OTHER AGENCIES	431.50	598.00	500.00	432.50	600.00
001-444-6499 CONTRACT-COACHES & INSTRUCTORS	4,310.50	2,250.00	2,250.00	5,056.68	4,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$655					
001-444-6501 CHEMICALS	6,024.18	13,202.19	16,985.00	13,417.16	17,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$902 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,985					
001-444-6503 CONCESSIONS SUPPLIES	30,959.11	23,116.72	30,054.00	21,394.75	30,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$5,031 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,773 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,054					
001-444-6507 OPERATING SUPPLIES	3,315.53	3,788.22	3,803.00	2,778.28	4,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: '21 CLAIM CARRY OVER \$535 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$261 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$803					
001-444-6598 REFUNDS	60.00	95.00	200.00	145.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$95					
001-444-6599 AWARDS & TROPHIES	361.70	106.12	750.00	244.00	750.00
001-444-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTAL	137,211.32	159,542.16	156,665.00	116,229.21	184,400.00
001-445-6310 BUILDING MAINT & REPAIR	1,023.70	743.74	1,998.00	787.76	1,750.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$23 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$360 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$498					
001-445-6320 GROUNDS MAINT & REPAIR	2,700.82	838.20	2,658.00	1,055.29	2,300.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$44 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$200 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$658					
001-445-6371 ELECTRIC/GAS UTILITIES	19,632.44	23,716.54	19,179.00	20,578.05	26,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2,681 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,679					
001-445-6372 GARBAGE/RECYCLING	5,017.26	6,781.06	5,000.00	3,732.05	7,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$406 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$508					
001-445-6373 COMMUNICATIONS (PHONE/INTERNET)	2,158.95	537.64	3,100.00	290.09	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$42					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-445-6499 CONTRACT-RV HOST	2,000.00	1,750.00	2,000.00	1,500.00	2,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$500					
001-445-6503 CONCESSIONS SUPPLIES	.00	.00	285.00	234.90	50.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$235					
001-445-6506 OFFICE SUPPLIES	432.83	.00	282.00	223.91	250.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$164					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$32					
001-445-6598 REFUNDS	290.00	.00	200.00	285.00	200.00
001-445-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - RV PARK TOTAL	33,256.00	34,367.18	34,702.00	28,687.05	42,550.00
001-446-6020 SALARIES - PART-TIME	6,964.20	19,806.32	8,500.00	12,881.14	20,000.00
001-446-6030 HOURLY WAGES - TEMPORARY	17,712.62	15,827.88	13,500.00	2,591.21	16,000.00
001-446-6040 WAGES - OVERTIME	1,096.80	1,510.71	1,000.00	.00	1,000.00
001-446-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-446-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-446-6310 BUILDING MAINT & REPAIR	2,557.23	1,808.23	4,738.00	4,848.88	3,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$14					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$11					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,238					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6320 GROUNDS MAINT & REPAIR	5,991.77	3,876.10	9,425.00	8,631.42	6,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$363 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$851 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,925					
001-446-6331 VEHICLE OPERATIONS	1,562.48	2,497.34	990.00	489.55	1,750.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$283 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$990					
001-446-6371 ELECTRIC/GAS UTILITIES	2,842.45	2,628.69	3,000.00	2,419.49	3,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$348 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$216					
001-446-6372 GARBAGE/RECYCLING	2,076.66	2,538.14	2,000.00	2,546.13	3,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$273 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$341					
001-446-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	41.42	500.00
001-446-6499 CONTRACT-TOURNAMENT UMPIRES	.00	2,046.40	.00	200.87	27,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2047					
001-446-6503 MERCHANDISE FOR RESALE	41,887.29	34,764.61	49,500.00	29,108.91	47,500.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$10,125 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,901 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12,500					
001-446-6504 MINOR EQUIPMENT	1,879.98	616.18	2,554.00	695.77	2,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$54					
001-446-6507 OPERATING SUPPLIES	3,997.46	9,305.83	6,719.00	2,906.13	5,000.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$588 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$4,248 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,719					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6511 ADULT SOFTBALL	250.00	.00	500.00	.00	500.00
001-446-6598 REFUNDS	50.00	435.00	200.00	.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$10					
001-446-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	88,868.94	97,661.43	102,626.00	67,360.92	138,450.00
001-450-6030 HOURLY WAGES - TEMPORARY	1,930.18	3,471.00	3,500.00	2,915.50	3,500.00
001-450-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-450-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-450-6310 BUILDING MAINT & REPAIR	79.83	.00	600.00	.00	500.00
001-450-6320 GROUNDS MAINT & REPAIR	69.48	.00	1,250.00	260.00	1,250.00
001-450-6331 VEHICLE OPERATIONS	.00	.00	500.00	.00	500.00
001-450-6371 ELECTRIC/GAS UTILITIES	.00	101.14	200.00	.00	200.00
001-450-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	1,000.00
FY2025: START TO CLEAN/RESTORE HEADSTONES					
001-450-6504 MINOR EQUIPMENT	.00	.00	200.00	.00	200.00
001-450-6507 OPERATING SUPPLIES	.00	.00	50.00	.00	50.00
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CEMETERY TOTAL	2,079.49	3,572.14	6,300.00	3,175.50	7,200.00
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TOTAL EXPENSES	968,015.97	1,085,406.35	1,060,012.00	655,820.29	1,178,603.00
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GENERAL FUND TOTAL	484,624.20-	561,426.83-	691,673.00-	390,644.84-	737,003.00-
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005-430-6747 H-M CONTRIBUTIONS PARK	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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043-446-4300 INTEREST	31.18	970.52	.00	740.12	.00
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RECREATION - COMPLEX TOTAL	31.18	970.52	.00	740.12	.00
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TOTAL REVENUE	31.18	970.52	.00	740.12	.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
043-430-6727 CAPITAL EQUIPMENT-PARKS REPL	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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PARKS REPLACEMENT FUND TOTAL	31.18	970.52	.00	740.12	.00
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112-430-6110 FICA - CITY CONTRIBUTION	10,671.50	12,197.46	12,392.00	7,648.22	12,872.00
112-430-6130 IPERS - CITY/PAKRS	11,850.64	13,589.12	15,291.00	8,113.28	15,884.00
112-430-6131 WORK COMP/PARKS	2,790.07	4,878.74	8,078.00	6,053.68	4,303.00
FY2022 AMEND: '21 CLAIM CARRY OVER \$2,791 FY2023 AMEND: FY2022 CLAIM CARRYOVER \$3,709 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$3,442					
112-430-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-430-6143 ICMA RC - CITY SHARE	.00	1,312.44	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-430-6150 GROUP INSURANCE BEN/PARKS	31,309.20	33,518.95	36,921.00	20,534.11	33,471.00
112-430-6154 EMPLOYEE SELF-FUND INS BEN/PAR	9,099.17	15,481.07	18,577.00	10,309.20	21,674.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-430-6156 EMPLOYEE OSHA/PARKS	.00	.00	.00	.00	.00
112-430-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-430-6184 DO NOT USE-PHONE ALLOWANCE	.00	.00	.00	.00	.00
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PARKS TOTAL	65,720.58	80,977.78	91,259.00	52,658.49	88,204.00
112-431-6110 FICA - FORESTRY	193.57	191.07	211.00	330.32	211.00
112-431-6130 IPERS - CITY/FORESTRY	238.90	137.62	260.00	73.63	260.00
112-431-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-431-6150 GROUP INSURANCE/FORESTRY	.00	.00	.00	.00	.00
112-431-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-431-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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FORESTRY/GREENHOUSE TOTAL	432.47	328.69	471.00	403.95	471.00
112-440-6110 FICA - CITY/REC	14,710.82	15,993.17	16,789.00	9,418.36	17,557.00
112-440-6130 IPERS - CITY/REC	18,882.13	19,657.98	20,717.00	11,950.31	21,665.00
112-440-6131 WORK COMP/REC	55.79	80.15	191.00	145.52	152.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: '21 CLAIM CARRY OVER \$83					
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$55					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$122					
112-440-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-440-6143 ICMA RC - CITY SHARE	.00	3,990.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-440-6150 GROUP INSURANCE BEN/REC	38,951.29	39,789.95	45,030.00	23,857.32	40,972.00
112-440-6154 EMPLOYEE SELF-FUND INS BEN/REC	38,921.69	25,908.48	31,090.00	5,547.51	36,272.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-440-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-440-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - OPERATING TOTAL	111,521.72	105,419.73	113,817.00	50,919.02	116,618.00
112-441-6110 FICA - CITY/RIV EDGE	960.96	843.60	899.00	553.70	899.00
112-441-6130 IPERS - CITY/RIV EDGE	278.52	498.99	1,110.00	254.49	1,110.00
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

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-441-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-441-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - RIVER'S EDGE TOTA	1,239.48	1,342.59	2,009.00	808.19	2,009.00
112-443-6110 FICA - CITY/FCC	1,896.56	2,098.41	1,951.00	1,180.82	2,066.00
112-443-6130 IPERS - CITY/FCC	1,484.21	1,606.15	2,408.00	791.29	2,549.00
112-443-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-443-6150 GROUP INSURANCE BEN/FCC	.00	.00	.00	.00	.00
112-443-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-443-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - FALCON CIVIC TOTA	3,380.77	3,704.56	4,359.00	1,972.11	4,615.00
112-444-6110 FICA - CITY/POOL	4,617.91	6,132.44	5,355.00	3,402.53	6,885.00
112-444-6130 IPERS - CITY/POOL	.00	.00	.00	.00	.00
112-444-6131 WORK COMP/POOL	373.43	651.09	574.00	1,510.09	624.00

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

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-444-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-444-6150 GROUP INSURANCE BEN/POOL	.00	.00	.00	.00	.00
112-444-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-444-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTAL	4,991.34	6,783.53	5,929.00	4,912.62	7,509.00
112-446-6110 FICA - CITY/COMPLEX	1,971.72	2,841.61	1,760.00	1,183.66	2,831.00
112-446-6130 IPERS - CITY/COMPLEX	739.05	1,027.75	2,172.00	937.29	3,493.00
112-446-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-446-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-446-6150 GROUP INSURANCE BEN/COMPLEX	.00	.00	.00	.00	.00
112-446-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-446-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	2,710.77	3,869.36	3,932.00	2,120.95	6,324.00
112-450-6110 FICA - CITY/CEMETERY	147.67	265.54	268.00	223.03	268.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-450-6130 IPERS - CITY/CEMETERY	11.87	38.39	331.00	40.96	331.00
112-450-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	.00	.00	.00	.00	.00
112-450-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-450-6184 DO NOT USE CELL ALLOWANCE	.00	.00	.00	.00	.00
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CEMETERY TOTAL	159.54	303.93	599.00	263.99	599.00
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TOTAL EXPENSES	190,156.67	202,730.17	222,375.00	114,059.32	226,349.00
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EMPLOYEE BENEFITS TOTAL	190,156.67	202,730.17	222,375.00	114,059.32	226,349.00
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304-446-4300 INTEREST-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4480 LOCAL GRANT-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4705 DONATIONS-COMPLEX TURF	.00	.00	.00	159,300.00	.00
304-446-4820 PROCEEDS-COMPLEX TURF PROJECT	.00	500,000.00	500,000.00	.00	.00
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RECREATION - COMPLEX TOTAL	.00	500,000.00	500,000.00	159,300.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL REVENUE	.00	500,000.00	500,000.00	159,300.00	.00
304-430-6499 CONTRACTUAL-BRIMMER PARK IMPRV	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
304-446-6407 ENGINEER-COMPLEX TURF PROJECT	.00	.00	88,000.00	97,074.33	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6411 LEGAL-COMPLEX TURF PROJECT	.00	5,588.78	350.00	5,860.11	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6499 CONTRACTUAL-COMPLEX TURF PROJ	.00	.00	500,000.00	560,086.74	37,000.00
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RECREATION - COMPLEX TOTAL	.00	5,588.78	588,350.00	663,021.18	37,000.00
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TOTAL EXPENSES	.00	5,588.78	588,350.00	663,021.18	37,000.00
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PARKS & REC PROJECTS TOTAL	.00	494,411.22	88,350.00-	503,721.18-	37,000.00-
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323-430-4820 PROCEEDS FROM DEBT/LOAN	50,000.00	.00	.00	.00	.00
FY2022: \$50,000 UTILITY TRACTOR WITH STUMP GRINDER/BLADE					
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PARKS TOTAL	50,000.00	.00	.00	.00	.00

TOTAL REVENUE	50,000.00	.00	.00	.00	.00

323-430-6727 PARKS-CAP OUTLAY/EQUIPMENT	72,144.88	33,235.47	68,950.00	.00	60,000.00
FY2022: UTILITY TRACTOR \$41,500, SNOW BLADE \$3,500, STUMP GRINDER \$6,500, ROTARY DITCH MOWER \$3,500, SPORT COURT JAYCEE TENNIS COURT \$24,000, 5TH WARD SWING SET \$3,000, 3RD WARD SWING SET \$3,000 FY2023: TOMMY GATE \$3,500; LAPTOP \$950; GARAGE WIFI \$1,000; GRAPPLE \$5,500; GARAGE BATHROOM \$25,000, 3 POINT SPRAYER \$2,500; TODDLER PLAYGROUND \$10,500; 5TH WARD SWINGS \$3,000; 3RD WARD SWINGS \$3,000; JAYCEE SIGNS \$2,500 FY2024: PARKS SHED BATHROOM \$26,950; PARKS SHED COMPLETION \$20,000; SIDEWALK TO 3RD WARD PARK & BAND SHELTER \$2,500; TRADE IN KUBOTA FOR ZERO TURN MOWER \$9,500; COMPUTERS \$1,500; 5TH WARD SWING SET \$3,000; 3RD WARD SWING SET \$3,000; JAYCEE PARK SIGNS \$2,500 FY2025: 2 NEW PICK-UPS \$60,000					

PARKS TOTAL	72,144.88	33,235.47	68,950.00	.00	60,000.00

323-441-6727 RIVERS EDGE-CAP OUTLAY/EQUIP	.00	24,034.98	3,500.00	599.00	25,000.00
FY2023: KITCHEN ADDITION \$5,750; REPLACE '14 GOLF SIMULATOR \$12,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$5,441-USE FUND BALANCE FY2024: 70X12X14 NET \$1,500; HANGING HEATER LITTLE LEAGUE STORAGE AREA \$2,000 FY2025: LIGHT THE WEST SIDE & CANOPY FOR MULTI-PURPOSE ENTRY \$25,000					

RECREATION - RIVER'S EDGE TOTA	.00	24,034.98	3,500.00	599.00	25,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-443-6727 FCC-CAP OUTLAY/EQUIPMENT	40,391.70	34,479.15	40,000.00	25,438.40	10,000.00
FY2022: AC/FURNACE REPLACE \$9,500, BALL HALLWAY FLOOR \$6,500, REPLACE SCISSOR LIFT \$7,500, REPLACE GYM HANGING HEAT \$6,250 FY2023: RESURFACE PARKING LOT \$13,500; MAIN AREA TURF \$10,500; REPLACE WALL HEATER \$4,000; LOCKER ROOM COUNTER/SINKS \$2,000; 1 WAY VISION SIGNS \$4,000; REPLACE HEATERS \$3,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$2,386-USE FUND BALANCE FY2024: TREADMILL REPLACEMENT \$4,500; 2 PCS OF SECTORIZE EQUIP \$6,000; NEW LAYOVER ON SOUTH SECTION OF FCC \$29,500 FY2025: TREADMILL(S) & ELIPTICAL(S) \$10,000					
RECREATION - FALCON CIVIC TOTA	40,391.70	34,479.15	40,000.00	25,438.40	10,000.00
323-444-6727 POOL-CAP OUTLAY/EQUIPMENT	1,556.00	.00	.00	.00	50,000.00
FY2023: SLIDE REPAIR/CAULK \$5,000; DEEP END DROP SLIDE \$15,000 FY2025: PAINTING 9 YEAR \$50,000					
RECREATION - SWIMMING POOL TOTA	1,556.00	.00	.00	.00	50,000.00
323-446-6727 COMPLEX-CAP OUTLAY/EQUIPMENT	25,170.00	36,265.85	82,000.00	78,769.14	47,000.00
FY2022: MOVABLE TEM FENCE F4 & F5 \$10,000, 3 WHEEL INFIELD RAKE \$10,500 FY2023: FIELD 5 BACKSTOP \$5,500; PORTABLE OUTFIELD FENCING \$15,500; SKIN & INFIELD SURFACE \$5,000; FIELD 5 DUGOUT & SIDE FENCE \$7,500; FIELD 4 CONCRETE BAT CAGE \$8,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$540-USE FUND BALANCE FY2024: LOWER LIGHTS F4 (LIGHT F5) \$10,000; F4 DUGOUT/SIDE FENCE REPLACEMENT \$10,000; MEN & WOMEN RESTROOM RENOVATIONS \$25,000; EXPAND CONCESSIONS \$20,000, MOVE F3 PRESSBOX/METAL ROOF \$12,000; ADD ROCK TO PARKING LOT \$5,000 FY2025: CHIP SEAL NORTH PARKING LOT \$25,000 / BATTING CAGE EXPANSION \$12,000 / PICNIC TABLES REPLACED/GET NEW \$10,000					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - COMPLEX TOTAL	25,170.00	36,265.85	82,000.00	78,769.14	47,000.00
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TOTAL EXPENSES	139,262.58	128,015.45	194,450.00	104,806.54	192,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	89,262.58-	128,015.45-	194,450.00-	104,806.54-	192,000.00-
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PARK & REC TOTAL (REV - EXP)	764,012.27-	396,790.71-	1,196,848.00-	1,112,491.76-	1,192,352.00-
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Police Department Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4190 MISC LICENSES & PERMITS	850.00	825.00	700.00	650.00	400.00
001-110-4300 INTEREST	6.35	216.83	.00	165.32	.00
001-110-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-110-4440 STATE GRANTS	1,389.13	10,632.95	2,000.00	3,700.32	1,000.00
FY2023 AMEND: GTSB GRANTS \$3,782.81					
001-110-4441 G.O.D.C.P. GRANT	.00	.00	.00	.00	.00
001-110-4465 SCHOOL CROSSING GUARDS	.00	.00	.00	.00	.00
FY2022: REMOVED SCHOOL RESOURCE OFFICER 2/18/2021					
FY2025: SRO WAGES/457 MATCH - 50/50 SPLIT - REMOVED 1/29/27					
001-110-4550 ACCIDENT REPORTS - POLICE	685.00	585.00	700.00	230.00	500.00
001-110-4551 POLICE SERVICE FEES	990.00	2,918.02	400.00	25.00	200.00
001-110-4700 PUBLIC SOURCE CONTRIB	1,000.00	1,854.13	2,500.00	24,248.08	2,000.00
FY2022: WALMART GRANT \$1,000					
FY2023 AMEND: WALMART GRANT \$1,500/VFW DONATION \$100					
FY2024 AMEND #1: WALMART GRANT \$1,500					
001-110-4705 DONATIONS K9 ONLY	27,114.00	36,110.49	9,000.00	3,850.61	10,000.00
FY2022 AMEND: \$1,500 TRIUMPHANT CHURCH, K9 BAGS EVENT					
001-110-4711 REIMBURSEMENT	.00	177.43	.00	954.21	.00
001-110-4715 REFUNDS	740.70	647.14	.00	.00	.00
FY2022 AMEND: \$725 MOTOR CARRIER SAFETY ASSIST, \$15 IA					
TREASURE HUNT					
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$647.14					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4720 INSURANCE SETTLEMENTS	3,965.42	1,798.42	125.00	125.00	250.00
FY2022 AMEND: WEST BEND INSURANCE CLAIM 2017 SQUAD FY2023 AMEND: INSURANCE CLAIM \$1,798.42 FY2024 AMEND #1: ICAP CLAIM 110-57 INCIDENT					
001-110-4765 SPEEDING CITATIONS	166,229.60	148,839.45	235,000.00	67,073.15	150,000.00
FY2023 AMEND: \$164,000 IS MORE REALISTIC BUDGET AMOUNT FY2024:\$98,700 TO BE USED FOR 2022B BANKIOWA BOND					
001-110-4770 COURT FINES	5,311.84	4,585.11	2,500.00	2,309.64	2,500.00
001-110-4775 PARKING VIOLATION FEES	1,142.50	1,937.50	1,250.00	725.00	1,000.00
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POLICE TOTAL	209,424.54	211,127.47	254,175.00	104,056.33	167,850.00
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TOTAL REVENUE	209,424.54	211,127.47	254,175.00	104,056.33	167,850.00
001-110-6010 SALARIES - FULL-TIME	709,564.68	814,430.12	909,625.00	486,235.51	947,204.00
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					
001-110-6020 SALARIES - PART-TIME	4,865.73	9,645.16	5,750.00	7,360.99	4,500.00
FY2025: BUDGET HIGH TO ANTICIPATE FOR RAGBRAI WAS \$33,000 - TOOK OUT RAGBRAI					
001-110-6040 WAGES - OVERTIME	27,774.40	35,483.39	26,500.00	19,938.89	21,000.00
001-110-6050 WAGES - RESERVE OFFICERS	4.00	4.00	4.00	4.00	4.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6143 ICMA RC - CITY SHARE	.00	5,887.64	13,000.00	6,405.67	13,000.00
FY2025: \$14,000 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$13,000 1/10/2024 3:45 PM REMOVED 1/29/24					
001-110-6181 ALLOWANCES - UNIFORM	13,249.92	11,212.99	9,000.00	4,557.27	9,000.00
001-110-6184 CELL PHONE ALLOWANCES	630.00	540.00	540.00	315.00	600.00
FY2022: Dallenbach \$540, Lau \$540, Meyer \$540 FY2023: LAU \$540 FY2024: LAU \$540 FY2025: LAU \$600					
001-110-6210 DUES & MEMBERSHIPS	2,925.00	1,237.99	3,500.00	1,995.00	2,000.00
001-110-6220 EDUCATIONAL MATERIAL	.00	.00	500.00	.00	.00
001-110-6230 TRAINING IN HOUSE	6,973.95	4,583.28	9,000.00	8,044.00	8,500.00
001-110-6240 MTNS/CONFERENCES/MILES	25,824.87	21,559.48	6,000.00	7,151.78	6,000.00
001-110-6299 OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	.00
FY2024: TO BE USED TO SEND OFFICER TO ACADEMY TO BECOME CERTIFIED					
001-110-6331 VEHICLE OPERATIONS	28,898.44	26,606.60	26,000.00	16,443.43	26,500.00
001-110-6332 VEHICLE REPAIRS	12,176.00	16,794.37	8,000.00	7,184.38	10,000.00
FY2023 AMEND: 110-52 INSURANCE CLAIM/REPAIRS \$3,456 FY2023 AMEND 2: 110-58 INSURANCE CLAIM/REPAIRS \$1,645					
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	1,355.26	857.00	2,200.00	320.00	2,000.00
001-110-6371 ELECTRIC/GAS UTILITIES	301.81	4,117.08	13,500.00	5,074.85	11,000.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6373 COMMUNICATIONS (PHONE/INTERNET)	9,429.93	9,772.80	9,250.00	9,292.61	12,750.00
001-110-6399 OTHER MAINTENANCE/REPAIR	978.94	213.99	4,500.00	350.00	1,000.00
001-110-6402 ADVERTISING/CRIME PREVENTION	170.28	351.09	2,000.00	59.95	500.00
001-110-6408 PROPERTY & CASUALTY INSURANCE	13,069.74	20,794.40	15,815.00	.00	30,880.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED \$563					
001-110-6409 JANITORIAL	2,128.96	2,681.51	2,650.00	1,132.88	2,650.00
001-110-6412 MEDICAL/WELLNESS EXPENSE	475.50	437.50	2,000.00	227.00	1,000.00
001-110-6413 DISPATCHING/COURT/SUBPOENA FEE	126,923.50	141,919.00	164,429.00	164,809.00	172,000.00
FY2023: PER PHONE CONV. WITH SCOTT 12/28/21 3:14 PM, ANTICIPATED HIGHER WAGES AND ADDING MORE DISPATCH STAFF. FY2024: HAVE NOT RECEIVED AMOUNT FROM COUNTY AS OF 12/22/22 1:47 PM. USING SAME AMOUNT FROM FY2023 AS PLACEHOLDER. **RECEIVED AMOUNT 12/28/2022.** FY2025: HAVE NOT RECEIVED INFO FROM COUNTY AS OF 12/20/23. PD HAD THIS AMOUNT DOWN. WILL USE UNTIL HEAR OTHERWISE.					
001-110-6416 BUILDING RENT	32,400.00	27,000.00	.00	.00	.00
FY2024: JUST IN CASE NEW BLDG ISN'T READY					
001-110-6437 COMPLIANCE CHECKS/INVESTIGATE	.00	.00	.00	.00	.00
001-110-6506 OFFICE SUPPLIES	641.46	2,949.11	2,200.00	226.50	3,000.00
001-110-6507 OPERATING SUPPLIES	9,163.31	35,536.87	10,000.00	13,469.25	16,900.00
FY2023 AMEND: ARCHANGEL DEVICES (WALMART GRANT) \$1,500/FINAL NOTICE \$212/INTOXIMETER (GTSB GRANT) - TOTAL \$2,127 FY2025: REGULAR SUPPLIES \$10,000 / RAGBRAI SUPPLIES \$10,000 / \$6,000 PD SPECIFIC SOFTWARE / \$900 COMPUTER MONITORS - 1/22/24 CUT RAGBRAI SUPPLIES OF \$10,000					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6510 SAFETY SUPPLIES	513.07	868.50	800.00	111.92	600.00
001-110-6516 POLICE CANINE PURCHASES	23,722.08	35,963.87	4,500.00	7,600.88	8,000.00
001-110-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
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POLICE TOTAL	1,054,160.83	1,231,447.74	1,251,263.00	768,310.76	1,310,588.00
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TOTAL EXPENSES	1,054,160.83	1,231,447.74	1,251,263.00	768,310.76	1,310,588.00
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GENERAL FUND TOTAL	844,736.29-	1,020,320.27-	997,088.00-	664,254.43-	1,142,738.00-
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011-110-4300 INTEREST	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
011-110-6710 CAPITAL VEHICLES-POLICE REPL	.00	.00	.00	.00	.00
011-110-6727 CAPITAL EQUIPMENT-POLICE REPL	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

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
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POLICE REPLACEMENT FUND TOTAL	.00	.00	.00	.00	.00
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112-110-6110 FICA - CITY/POLICE	54,530.58	63,786.97	72,054.00	38,491.81	74,413.00
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	67,715.14	78,719.14	87,764.00	47,158.34	93,808.00
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	11,568.00	12,048.12	14,460.00	36.50	14,995.00
112-110-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-110-6143 ICMA RC - CITY SHARE	.00	6,289.20	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-110-6150 GROUP INSURANCE BEN/POLICE	160,352.49	169,966.20	218,322.00	96,552.64	170,841.00
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	39,791.89	78,366.60	94,040.00	41,317.92	109,714.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-110-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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POLICE TOTAL	333,958.10	409,176.23	486,640.00	223,557.21	463,771.00
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TOTAL EXPENSES	333,958.10	409,176.23	486,640.00	223,557.21	463,771.00
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EMPLOYEE BENEFITS TOTAL	333,958.10	409,176.23	486,640.00	223,557.21	463,771.00
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177-110-4400 FED POLICE FORFEITURE \$	100.00	.00	.00	.00	.00
FY2023 AMEND 2: MONEY WAS ACTUALLY STATE FORFEITURE \$					
177-110-4440 STATE POLICE FORFEITURE \$	623.75	2,548.01	.00	.00	.00
FY2023 AMEND 2: WAS PUT INTO FEDERAL FORFEITURE INSTEAD					
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POLICE TOTAL	723.75	2,548.01	.00	.00	.00
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TOTAL REVENUE	723.75	2,548.01	.00	.00	.00
177-110-6504 FED POL FORFEITURE PURCH	.00	.00	.00	.00	.00
177-110-6505 STATE POL FORFEITURE PURCH	.00	239.00	.00	.00	.00
FY2023 AMEND 2: REQUIRED 10% PAID TO STATE WHEN FORFEITURE FUNDS COLLECTED					
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	.00	239.00	.00	.00	.00

TOTAL EXPENSES	.00	239.00	.00	.00	.00
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POLICE FORFEITURE TOTAL	723.75	2,309.01	.00	.00	.00
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311-110-4715 REFUNDS/REBATES	.00	4,000.00	.00	.00	.00
311-110-4820 PROCEEDS FROM DEBT 2022B	.00	600,000.00	.00	.00	.00

POLICE TOTAL	.00	604,000.00	.00	.00	.00

TOTAL REVENUE	.00	604,000.00	.00	.00	.00

311-110-6407 ENGINEER-PD REMODEL 2022	.00	48,057.12	1,700.00	1,638.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6411 LEGAL-PD REMODEL 2022	.00	4,550.00	7,314.00	13,814.00	.00
FY2023 AMEND 2: PETERS CLOSING SVCS \$850, SPEER FINANCIAL SVCS \$1,200, CHUBBS TEMPORARY INSURANCE \$2,500 FY2024 AMEND #1: PROPERTY TAXES FOR 1/2 YEAR (\$7,314). REST TO BE ABATED BY COUNTY 9/5/23					
311-110-6490 PROF SVC-PD REMODEL 2022	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-110-6499 CONTRACTOR-PD REMODEL 2022	.00	598,551.75	40,000.00	38,394.13	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
311-110-6721 FURN/FIXTURES-PD REMODEL 2022	.00	150.00	.00	.00	.00
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POLICE TOTAL	.00	651,308.87	49,014.00	53,846.13	.00
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TOTAL EXPENSES	.00	651,308.87	49,014.00	53,846.13	.00
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CAP PROJ - CITY BUILDINGS TOTA	.00	47,308.87-	49,014.00-	53,846.13-	.00
	=====	=====	=====	=====	=====
323-110-4480 LOCAL GRANTS	.00	23,461.64	.00	.00	.00
FY2022 AMEND: BULLETPROOF VEST GRANT FY2023 AMEND: BULLETPROOF VEST GRANT \$4,345 REC'D 8/9/22 /COMM. FOUNDATION THERMAL IMAGE UNITES \$8,000/COMM. FOUNDATION SUB. ABUSE ITEMS \$2,292/BUC. CO HEALTH GRANT \$8,825					
323-110-4705 DONATIONS	5,000.00	.00	.00	.00	.00
323-110-4710 REIMBURSEMENTS	.00	7,664.00	.00	42,581.14	.00
FY2023 AMEND: EMPLOYEES PAYING BACK FOR RIFLES THROUGH PAYROLL					
323-110-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	5,000.00	31,125.64	.00	42,581.14	.00
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TOTAL REVENUE	5,000.00	31,125.64	.00	42,581.14	.00
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323-110-6710 POLICE-CAP OUTLAY/VEHICLES	59,879.28	39,965.64	40,000.00	105,095.77	60,000.00
FY2022 AMEND: CARRIED OVER FY21 \$38,000 FOR SQUAD PURCHASE					
FY2023: SQUAD					
FY2024: K9 SQUAD - 1 TRADE IN					
FY2025: SQUAD \$60,000					
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323-110-6725 POLICE-CAP OUTLAY/OFFICE EQUIP	1,000.00	61,554.00	15,250.00	3,278.26	.00
FY2022: COMPUTERS \$2,500, SERVER \$800, OFFICE EQUIP \$3,000					
FY2023: EVIDENCE ROOM CONSTRUCTION \$4,000; EVIDENCE ROOM					
SHELVES \$3,000; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,250;					
SERVER \$2,600; OFFICE EQUIP \$3,000					
FY2024: EVIDENCE ROOM STORAGE/SHELVING \$1,500; COMPUTERS					
\$6,750; SOFTWARE UPGRADES \$2,000; OFFICE EQUIP \$5,000					
FY2025: COMPUTERS \$4,250 / OFFICE EQUIP \$6,000 - ALL WAS CUT					
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323-110-6727 POLICE-CAP OUTLAY/EQUIPMENT	48,424.37	72,232.79	42,950.00	23,358.52	19,620.00
FY2022: SQUAD EQUIP \$10,000, VEHICLE RADIO \$4,000, GLOCKS					
\$2,000, BULLETPROOF VESTS \$21,000					
FY2023: SQUAD EQUIP \$13,500; BODY/SQUAD CAMERAS \$5,000;					
RIFLE PURCHASE PROGRAM \$9,000; SPARTAN CAMERA \$1,500; LESS					
LETHAL PROGRAM \$6,000					
FY2023 AMEND: JSX TECH. SPOTLIGHTS \$13,040					
FY2024: SQUAD EQUIP \$15,000; SQUAD CAR FLIR \$3,450;					
BODY/SQUAD CAMERAS \$2,000; TASERS \$18,000; SPARTAN CAMERA					
\$1,500; TECHNICAL EQUIP \$3,000					
FY2025: SQUAD EQUIP \$8,000 / TASER AXON CONTRACT \$10,920 /					
BULLET VESTS \$700					
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323-110-6750 CAP OUTLAY -PD STATION BLDG	.00	125,659.72	.00	.00	.00
FY2025: BUILDING MAINTENANCE - CUT					
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	109,303.65	299,412.15	98,200.00	131,732.55	79,620.00
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TOTAL EXPENSES	109,303.65	299,412.15	98,200.00	131,732.55	79,620.00
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CAP OUTLAY SAVINGS/LOST TOTAL	104,303.65-	268,286.51-	98,200.00-	89,151.41-	79,620.00-
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POLICE TOTAL (REV LESS EXP)	1,282,274.29-	1,742,782.87-	1,630,942.00-	1,030,809.18-	1,686,129.00-
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Storm Water Budget

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
740-865-4530 STORM WATER PENALTIES	.00	.00	.00	.00	.00
740-865-4550 STORM WATER CHARGES	159,332.99	170,919.70	150,000.00	98,931.93	160,000.00
740-865-4710 REIMBURSEMENTS	.00	16,162.00	.00	30.00	.00
FY2023 AMEND 2: DEPT. REIMBURSEMENT SPLIT PROJECT WITH BANKIOWA					
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STORM WATER TOTAL	159,332.99	187,081.70	150,000.00	98,961.93	160,000.00
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TOTAL REVENUE	159,332.99	187,081.70	150,000.00	98,961.93	160,000.00
740-865-6010 SALARIES - FULL-TIME	2,091.35	1,207.80	15,000.00	.00	13,499.00
740-865-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
740-865-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
740-865-6040 WAGES - OVERTIME	.00	.00	2,500.00	.00	2,500.00
740-865-6110 FICA-CITY/STORM WATER	155.95	90.07	1,339.00	.00	1,224.00
740-865-6130 IPERS-CITY/STORM WATER	197.39	114.00	1,652.00	.00	1,511.00
740-865-6131 WORKERS COMP/STORM WATER	324.67	304.67	406.00	.00	381.00
740-865-6143 ICMA RC - CITY SHARE	.00	23.65	.00	.00	.00
740-865-6150 GROUP INSURANCE/STORM WATER	978.83	201.87	.00	.00	23.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
740-865-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
740-865-6240 MTGS/CONFERENCES/MILES	824.00	.00	1,500.00	.00	1,500.00
740-865-6320 GROUNDS MAINT & REPAIR	5,509.08	8,800.18	60,000.00	2,766.07	60,000.00
740-865-6407 ENGINEERING	500.00	.00	5,000.00	4,873.46	10,000.00
740-865-6413 PAYMENTS - OTHER AGENCIES	.00	6,000.00	600.00	7,454.68	5,000.00
FY2023: WAPSI WATERSHED REQUEST \$5,000 FY2025: RECEIVED REQUEST FOR \$5,000					
740-865-6498 REFUNDS	.00	.00	.00	21.13	.00
740-865-6499 OTHER CONTRACTUAL SERV	8,162.50	40,506.25	60,000.00	.00	60,000.00
740-865-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
740-865-6507 OPERATING SUPPLIES	.00	.00	.00	.00	.00
740-865-6790 NEW INFRASTRUCTURE	.00	.00	.00	.00	145,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$141,540 ESTIMATED AMOUNT AS OF 11/15/23					
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STORM WATER TOTAL	18,743.77	57,248.49	147,997.00	15,115.34	300,638.00
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TOTAL EXPENSES	18,743.77	57,248.49	147,997.00	15,115.34	300,638.00
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STORM WATER DEPT TOTAL	140,589.22	129,833.21	2,003.00	83,846.59	140,638.00-
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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STORM WATER (REV LESS EXP)	140,589.22	129,833.21	2,003.00	83,846.59	140,638.00-
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Street Department Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-210-4415 PUBLIC ASSISTANCE GRANT D	.00	.00	.00	.00	.00
001-210-4428 IDOT HWY 150 MAINT CONTRACT	16,279.30	8,321.30	8,321.00	.00	8,321.00
001-210-4445 IOWA DOT REIMBURSEMENTS	.00	.00	.00	.00	.00
001-210-4710 REIMBURSEMENTS	5,069.00	2,828.40	85.00	281.92	.00
FY2023 AMEND: VENDOR REFUND & DEPARTMENT REIMBURSEMENTS FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$170.14; OTHER DEPT REIMBURSEMENTS FY2024 AMEND #1: DEPT. REIMBURSEMENT					
001-210-4720 INSURANCE SETTLEMENTS	10,717.42	5,218.20	.00	.00	.00
FY2022 AMEND: CLAIMS WITH TRUCK, LIGHT POLE, BRIDGE, CROSSWALK FY2023 AMEND 2: DOWNTOWN LIGHT POLE CLAIM \$2,609.10 * 2					
001-210-4745 SALE OF SALVAGE	2,452.80	680.90	687.00	945.60	400.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-210-4800 SALE OF REAL PROPERTY	.00	.00	.00	.00	.00
001-210-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	34,518.52	17,048.80	9,093.00	1,227.52	8,721.00
001-250-4715 REFUNDS	.00	217.01	.00	.00	.00
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SNOW REMOVAL TOTAL	.00	217.01	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	34,518.52	17,265.81	9,093.00	1,227.52	8,721.00
001-210-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-210-6350 OPERATIONAL EQUIP REPAIR	9,008.78	7,218.20	.00	.00	.00
FY2022 AMEND: INSURANCE CLAIMS FY2023 AMEND 2: INSURANCE CLAIM					
001-210-6408 PROPERTY/CASUALTY INS	.00	.00	14,403.00	.00	24,151.00
001-210-6499 OTHER CONTRACTUAL SERV	18,265.00	550.00	20,000.00	.00	10,000.00
FY2022: CITY SHARE SIDEWALK REPLACEMENT PROJECT					
001-210-6761 CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	27,273.78	7,768.20	34,403.00	.00	34,151.00
001-250-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
001-270-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
STREET CLEANING TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENSES	27,273.78	7,768.20	34,403.00	.00	34,151.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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GENERAL FUND TOTAL	7,244.74	9,497.61	25,310.00-	1,227.52	25,430.00-
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012-210-4300 INTEREST	.01	2.45	.00	1.84	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.01	2.45	.00	1.84	.00
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TOTAL REVENUE	.01	2.45	.00	1.84	.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	.01	2.45	.00	1.84	.00
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110-210-4060 DO NOT USE	.00	.00	.00	.00	.00
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110-210-4430 ROAD USE TAXES	835,805.55	834,474.69	776,192.00	509,550.30	788,320.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: FY2024 RATE IS ANTICIPATED TO BE \$130. USING \$128 AS IT IS RECOMMENDED TO USE LOWER RATE. FY2025: ANTICIPATED RATE IS \$133. USED \$130 X 6,064					
110-210-4717 DO NOT USE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	835,805.55	834,474.69	776,192.00	509,550.30	788,320.00
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TOTAL REVENUE	835,805.55	834,474.69	776,192.00	509,550.30	788,320.00
110-210-6010 SALARIES - FULL TIME	267,200.81	291,337.58	307,332.00	144,912.99	316,003.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
110-210-6030 HOURLY WAGES - TEMPORARY	2,102.50	.00	2,500.00	.00	3,000.00
110-210-6040 WAGES - OVERTIME	575.09	446.56	3,342.00	739.18	4,700.00
110-210-6110 FICA - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6130 IPERS - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6143 ICMA RC - CITY SHARE	.00	2,398.63	5,750.00	2,192.21	5,750.00
110-210-6150 GROUP INSURANCE BEN/STREETS	.00	.00	.00	.00	.00
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00
110-210-6181 ALLOWANCES - UNIFORM	2,543.86	2,348.27	2,500.00	180.04	3,500.00

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

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6182 VEHICLE ALLOWANCE	.00	.00	450.00	.00	.00
110-210-6184 CELL PHONE ALLOWANCES	589.94	627.50	690.00	402.50	750.00
FY2022: Roder \$150 FY2023: Roder \$150; ESCH \$540 FY2024: CITY MGR \$150; ESCH \$540 FY2025: CITY MGR \$150 / ESCH \$600					
110-210-6210 DUES & MEMBERSHIPS	122.99	.00	300.00	45.00	300.00
110-210-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
110-210-6230 TRAINING IN HOUSE	25.61	867.10	.00	.00	1,000.00
110-210-6240 MTGS/CONFERENCES/MILES	1,030.00	710.00	500.00	.00	1,500.00
110-210-6310 BUILDING MAINT & REPAIR	8,553.09	3,901.84	7,500.00	1,943.52	7,500.00
110-210-6317 BRIDGE MAINT & OPERATIONS	.00	.00	.00	.00	.00
110-210-6320 GROUNDS MAINT & REPAIR	.00	37,700.00	.00	.00	1,000.00
FY2023: PARKING LOT BEING DONE					
110-210-6331 VEHICLE OPERATIONS	23,249.26	22,245.82	20,000.00	15,038.21	25,000.00
110-210-6332 VEHICLE REPAIRS	15,629.00	4,759.88	20,000.00	11,540.17	20,000.00
110-210-6371 ELECTRIC/GAS UTILITIES	42,353.89	37,488.15	45,000.00	16,753.11	45,000.00
110-210-6373 COMMUNICATIONS (PHONE/INTERNET)	1,574.65	1,165.95	1,560.00	695.90	1,560.00
FY2023: ILP \$1,560					
110-210-6376 WATER/SEWER EXP DR 4135	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6399 OTHER MAINTENANCE/REPAIR	1,497.80	792.36	5,000.00	1,849.85	5,000.00
110-210-6408 PROPERTY & CASUALTY INSURANCE	11,902.68	16,262.84	.00	.00	.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED					
110-210-6412 MEDICAL/WELLNESS EXPENSE	342.83	990.54	500.00	74.27	1,000.00
110-210-6415 RENTAL & LEASES ON EQUIPMENT	75.70	136.71	.00	.00	400.00
FY2025: WELDER TANK YEARLY LEASE					
110-210-6417 STREET MAINT/DUST CONTROL	1,299.52	6,177.28	2,500.00	.00	7,500.00
FY2025: DUST CONTROL FOR MAIN ALLEYS IN TOWN					
110-210-6499 CONTRACTUAL SERVICES	8,178.89	18,649.79	5,000.00	370.00	10,000.00
110-210-6504 MINOR EQUIPMENT	8,574.32	9,115.71	7,500.00	2,245.09	12,500.00
FY2025: MORE TOOLS TO PERFORM DAY TO DAY OPERATIONS/REPAIRS					
110-210-6506 OFFICE SUPPLIES	390.59	231.23	300.00	99.00	5,000.00
FY2025: UPDATE SUPPLIES/COMPUTERS					
110-210-6507 OPERATING SUPPLIES	18,835.27	8,471.88	10,000.00	2,720.21	10,000.00
110-210-6510 SPECIAL & SAFETY EQUIPMENT	2,594.35	2,503.00	2,000.00	998.02	2,500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$170.14					
110-210-6511 IRON-STEEL-OTHER METAL GOODS	114.99	2,487.56	2,000.00	567.41	2,500.00
110-210-6512 COMPOST EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
110-210-6710 CIP 323	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
110-210-6761 STREETS - RESURFACING/REPAIR	102,520.18	94,787.05	110,000.00	30,602.47	110,000.00
110-210-6765 STORM DRAINAGE CONSTRUCTION	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	521,877.81	566,603.23	562,324.00	233,969.15	603,063.00
110-217-6154 EMPLOYEE SELF-FUND INS BEN/	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
110-230-6350 OPERATIONAL EQUIPMENT REPAIR	8,704.00	.00	3,000.00	135.00	5,000.00
110-230-6371 ELECTRIC/GAS UTILITIES	23,658.56	25,469.97	25,000.00	19,698.36	26,000.00
110-230-6499 CONTRACT REPAIR-ELECTRIC	1,086.98	5,843.83	5,000.00	.00	6,000.00
110-230-6511 LED STREET LIGHTS	36,836.75	29,756.67	8,026.00	.00	.00
FY2022: WPPI \$652.12*1, ILP \$2,972.60*12					
FY2024: 3 PAYMENTS IN FY2024 & WILL BE PAID OFF					
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STREET LIGHTING TOTAL	70,286.29	61,070.47	41,026.00	19,833.36	37,000.00
110-240-6371 ELECTRIC/GAS UTILITIES	.00	.00	.00	.00	.00
110-240-6499 CONTRACT REPAIR-ELECTRIC	1,499.71	2,810.22	3,000.00	6,640.73	4,000.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-240-6507 OPERATING SUPPLIES	520.45	.00	.00	.00	.00
110-240-6509 POSTS & SIGNS	6,199.55	684.48	8,000.00	1,126.25	5,000.00
110-240-6511 TRAFFIC CONTROLS/LIGHTS	1,849.91	863.79	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	10,069.62	4,358.49	11,000.00	7,766.98	9,000.00
110-250-6010 SALARIES - FULL-TIME	11,895.28	11,333.72	.00	8,046.48	.00
110-250-6040 WAGES - OVERTIME	2,795.79	6,019.38	4,000.00	3,587.25	10,631.00
110-250-6110 FICA - CITY/SNOW	.00	.00	.00	.00	.00
110-250-6130 IPERS - CITY/SNOW	.00	.00	.00	.00	.00
110-250-6143 ICMA RC - CITY SHARE	.00	257.93	.00	149.42	.00
110-250-6184 CELL PHONE ALLOWANCES	51.37	.00	.00	.00	.00
110-250-6331 VEHICLE OPERATIONS	8,416.34	19,648.59	7,500.00	3,509.73	10,000.00
110-250-6332 VEHICLE REPAIRS	11,135.28	10,031.85	20,000.00	5,234.11	20,000.00
110-250-6510 SNOW AND ICE CONTROL MATERIALS	19,394.70	27,145.57	40,000.00	7,391.13	35,000.00
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SNOW REMOVAL TOTAL	53,688.76	74,437.04	71,500.00	27,918.12	75,631.00
110-255-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-255-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
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STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
110-270-6010 SALARIES - FULL-TIME	14,179.07	12,405.95	.00	6,363.90	.00
110-270-6040 WAGES - OVERTIME	112.86	.00	.00	78.64	.00
110-270-6143 ICMA RC - CITY SHARE	.00	72.44	.00	119.68	.00
110-270-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
110-270-6331 VEHICLE OPERATIONS	863.92	627.67	2,500.00	.00	2,500.00
110-270-6332 VEHICLE REPAIRS	9,355.37	5,066.04	7,500.00	5,903.17	7,500.00
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STREET CLEANING TOTAL	24,511.22	18,172.10	10,000.00	12,465.39	10,000.00
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TOTAL EXPENSES	680,433.70	724,641.33	695,850.00	301,953.00	734,694.00
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STREETS DEPT - ROAD USE T TOTA	155,371.85	109,833.36	80,342.00	207,597.30	53,626.00
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112-210-6110 FICA - CITY/STREETS	19,950.33	21,772.43	23,958.00	11,097.30	24,764.00
112-210-6130 IPERS - CITY/STREETS	23,836.36	25,988.60	28,071.00	12,872.71	28,984.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-210-6131 WORK COMP/STREETS	10,928.02	7,389.32	13,661.00	2,519.32-	10,738.00
112-210-6142 PENSION - CITY MANAGER	1,335.81	1,019.53	1,493.00	1,351.49	1,574.00
112-210-6143 ICMA RC - CITY SHARE	.00	2,631.91	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-210-6150 GROUP INSURANCE BEN/STREETS	66,804.02	57,627.02	72,431.00	28,846.49	65,831.00
112-210-6154 EMPLOYEE SELF-FUND INS BEN/STR	26,923.19	18,809.30	22,571.00	3,110.93	26,334.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-210-6182 VEHICLE ALLOWANCE	.00	112.50	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	149,777.73	135,350.61	162,185.00	54,759.60	158,225.00
112-240-6110 FICA - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6130 IPERS - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6150 GROUP INSURANCE BEN/TRAFFIC	.00	.00	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
112-250-6110 FICA - CITY/SNOW	1,083.06	1,292.88	.00	880.01	.00
112-250-6130 IPERS - CITY/SNOW	1,386.74	1,637.88	.00	1,098.21	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-250-6131 WORK COMP/SNOW	348.32	276.02	.00	66.84-	.00
112-250-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-250-6143 ICMA RC - CITY SHARE	.00	45.22	.00	.00	.00
112-250-6150 GROUP INSURANCE BEN/SNOW	2,905.01	2,211.77	.00	3,515.76	.00
112-250-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-250-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	5,723.13	5,463.77	.00	5,427.14	.00
112-255-6110 FICA	.00	.00	.00	.00	.00
112-255-6130 IPERS	.00	.00	.00	.00	.00
112-255-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
112-255-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
112-270-6110 FICA - CITY/ST CLEAN	1,057.66	930.74	.00	494.79	.00
112-270-6130 IPERS - CITY/ST CLEAN	1,349.21	1,171.13	.00	608.18	.00
112-270-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-270-6143 ICMA RC - CITY SHARE	.00	125.46	.00	.00	.00
112-270-6150 GROUP INSURANCE/ST CLEAN	3,259.50	3,180.18	.00	809.06	.00
112-270-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-270-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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STREET CLEANING TOTAL	5,666.37	5,407.51	.00	1,912.03	.00
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TOTAL EXPENSES	161,167.23	146,221.89	162,185.00	62,098.77	158,225.00
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EMPLOYEE BENEFITS TOTAL	161,167.23	146,221.89	162,185.00	62,098.77	158,225.00
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STREETS TOTAL (REV LESS EXP)	1,449.37	26,888.47-	107,153.00-	146,727.89	130,029.00-
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Water Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-4300 INTEREST	481.99	5,112.15	.00	17,847.94	.00
600-810-4500 METERED WATER SALES	1,316,147.95	1,289,886.76	1,200,000.00	741,487.37	1,250,000.00
600-810-4501 PRIVATE WATER METERS	.00	.00	.00	.00	.00
600-810-4502 A/R - OVERPAYMENTS	.00	.00	.00	.00	.00
600-810-4510 BULK WATER SALES	733.96	1,361.65	500.00	105.40	500.00
600-810-4530 PENALTIES	200.75	.00	.00	.00	.00
600-810-4540 TAPS (NEW INSTALLATIONS)	1,500.00	250.00	2,000.00	1,566.00	2,000.00
600-810-4550 WATER METER REPAIR	.00	.00	.00	.00	.00
600-810-4700 MISCELLANEOUS INCOME	13,046.45	9,816.12	1,500.00	780.00	1,500.00
FY2022 AMEND: \$7,802 GEICO CLAIM FY2023 AMEND: \$9,440 HYDRANT ICAP CLAIM FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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WATER TOTAL	1,332,111.10	1,306,426.68	1,204,000.00	761,786.71	1,254,000.00
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TOTAL REVENUE	1,332,111.10	1,306,426.68	1,204,000.00	761,786.71	1,254,000.00
600-810-6010 SALARIES - FULL-TIME	106,310.79	114,394.38	128,101.00	83,253.81	134,380.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
600-810-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
600-810-6040 WAGES - OVERTIME	634.00	2,069.76	3,735.00	2,978.93	4,252.00
600-810-6110 FICA - CITY/WATER	8,103.53	8,702.85	10,086.00	6,558.06	10,606.00
600-810-6130 IPERS - CITY/WATER	7,423.60	8,969.38	9,460.00	6,386.87	9,940.00
600-810-6131 WORK COMP/WATER	1,522.67	1,747.14	1,904.00	184.76	2,000.00
600-810-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,703.00	3,148.00
600-810-6143 ICMA RC - CITY SHARE	.00	1,426.25	2,167.00	658.24	2,167.00
FY2023 AMEND: CITY MATCH					
600-810-6150 GROUP INSURANCE BEN/WATER	17,092.27	22,203.96	28,699.00	17,423.60	26,109.00
600-810-6154 EMPLOYEE SELF-FUND INS BEN/WAT	120.67	1,287.99	4,000.00	173.98	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
600-810-6181 UNIFORM ALLOWANCE	132.50	604.00	500.00	934.85	1,500.00
600-810-6182 VEHICLE ALLOWANCE	.00	225.00	900.00	.00	.00
600-810-6184 ALLOWANCES - CELL PHONE	483.68	354.99	480.00	280.00	500.00

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

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6210 DUES & MEMBERSHIPS	1,713.44	1,921.61	2,000.00	1,416.10	3,000.00
600-810-6220 EDUCATIONAL MATERIAL	32.29	295.00	400.00	195.00	500.00
600-810-6230 TRAINING IN HOUSE	.00	153.20	400.00	.00	1,000.00
600-810-6240 MTGS/CONFERENCES/MILES	560.00	1,527.29	1,000.00	501.81	2,500.00
600-810-6310 BUILDING MAINT & REPAIR	212.25	226.16	3,000.00	1,162.28	4,000.00
600-810-6320 GROUNDS MAINT & REPAIR	471.81	155.90	2,000.00	182.50	3,000.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$2,000					
600-810-6331 VEHICLE OPERATIONS	3,483.02	4,081.50	5,000.00	2,005.47	5,000.00
600-810-6332 VEHICLE REPAIRS	160.54	2,478.61	3,000.00	137.82	3,000.00
600-810-6350 OPERATIONAL EQUIP REPAIR	78,362.86	5,170.19	50,000.00	2,806.94	50,000.00
600-810-6371 ELECTRIC/GAS UTILITIES	49,499.79	46,383.54	60,000.00	26,806.74	60,000.00
600-810-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
600-810-6407 ENGINEERING	.00	300.00	4,000.00	330.00	4,000.00
600-810-6408 PROPERTY & CASUALTY INSURANCE	6,266.71	7,940.11	7,583.00	.00	11,792.00
600-810-6409 JANITORIAL	.00	299.52	1,500.00	139.00	1,000.00
600-810-6412 MEDICAL/WELLNESS EXPENSE	27.69	100.46	100.00	236.13	150.00
600-810-6415 RENTAL & LEASES ON EQUIPMENT	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6418 SALES TAX	73,239.05	73,705.13	78,000.00	42,329.32	78,000.00
600-810-6420 ACA FEES	.00	.00	.00	.00	.00
600-810-6490 BILLING & METER READ CONTRACT	37,429.81	34,460.76	38,000.00	41,714.57	45,000.00
FY2025: ILP 1/2 OF CONTRACT AND METER READER INVOICES / MSA GIS CONTRACT					
600-810-6498 REFUNDS	.00	.00	.00	1.70-	.00
600-810-6499 CONTRACTUAL REPAIRS	85,006.44	69,138.85	175,000.00	137,470.50	175,000.00
600-810-6501 LAB ANALYSIS & CHEMICALS	12,225.21	16,624.53	18,000.00	9,032.48	18,000.00
600-810-6504 MINOR EQUIPMENT	3,158.70	6,955.00	5,000.00	52.46	5,000.00
600-810-6505 METERS	61,564.97	1,085.97	20,000.00	3,407.07	10,000.00
600-810-6506 OFFICE SUPPLIES	120.07	507.24	300.00	213.23	300.00
600-810-6507 OPERATING SUPPLIES	21,480.23	18,527.07	40,000.00	9,491.48	30,000.00
600-810-6508 POSTAGE & SHIPPING	409.42	372.72	500.00	239.73	500.00
600-810-6510 SPECIAL & SAFETY EQUIPMENT	.00	470.27	1,000.00	126.82	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
600-810-6727 CAPITAL EQUIPMENT	363,588.85	312,866.15	266,000.00	264,444.00	455,000.00
FY2022: GENERATOR \$60,000, WATER SOURCE PROTECT \$10,000, WTER TOWER MAINT PROGRAM \$265,000, FIRE HYDRANT REPLACE \$20,000, INSERTA VALVES \$40,000, WATER VALVE REPLACE \$100,000, COMPUTERS \$1,000, STORAGE BLDG \$120,000					

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: WATER TOWER MAINT \$265,000; COMPUTER \$1,000 FY2024: WATER TOWER MAINT \$265,000; COMPUTERS \$1,000 FY2025: 1/2 TRUCK \$30,000 / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$40,000 / WATER VALVE REPLACEMENTS \$100,000					
600-810-6750 CAP OUTLAY - BLDG-WELLHOUSES	.00	.00	.00	.00	.00
600-810-6790 NEW INFRASTRUCTURE	68,506.51	101,778.46	150,000.00	7,676.00	200,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$194,780 ESTIMATED COST AS OF 11/15/23					
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WATER TOTAL	1,012,015.31	871,550.00	1,124,801.00	673,651.85	1,365,344.00
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TOTAL EXPENSES	1,012,015.31	871,550.00	1,124,801.00	673,651.85	1,365,344.00
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WATER FUND TOTAL	320,095.79	434,876.68	79,199.00	88,134.86	111,344.00-
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WATER TOTAL (REV LESS EXP)	320,095.79	434,876.68	79,199.00	88,134.86	111,344.00-
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Wastewater/Sewer Collections Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-4300 INTEREST	.00	.00	.00	.00	.00
610-815-4310 SEWER RENTAL	1,846,213.85	1,582,216.34	1,600,000.00	945,721.27	1,550,000.00
610-815-4311 WWTP FARM LEASE	4,063.00	5,136.50	6,210.00	3,105.00	6,210.00
FY2023: K ZIESER FY2024: R. ALBER FY2025: R. ALBER					
610-815-4440 SRF WWTP REHAB	.00	.00	.00	.00	.00
610-815-4500 SEWER - WAPSIE VALLEY CREAMERY	598,714.12	724,829.09	550,000.00	463,817.47	675,000.00
610-815-4501 SEWER - MENTAL HEALTH INSTITUT	13,717.52	15,113.96	12,500.00	14,528.13	15,000.00
610-815-4502 SEWER - INDEP FOODS LLC	246,438.53	273,212.86	250,000.00	113,154.03	125,000.00
610-815-4503 SEWER - BUCH CTY LANDFILL	341.36	886.15	1,000.00	.00	1,000.00
610-815-4504 SEWER - GEATER MACHINING & MFG	1,560.00	1,700.00	1,400.00	310.00	600.00
610-815-4505 SEWER - PRIES ALUMINUM & MFG	1,070.00	1,050.00	1,000.00	720.00	1,300.00
610-815-4540 CONNECT/RECONNECT FEES	.00	250.00	.00	57.00	.00
610-815-4710 REIMBURSEMENTS	.00	237.78	.00	.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$237.78					
610-815-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
SEWER/SEWAGE DISPOSAL TOTAL	2,712,118.38	2,604,632.68	2,422,110.00	1,541,412.90	2,374,110.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	2,712,118.38	2,604,632.68	2,422,110.00	1,541,412.90	2,374,110.00
610-812-6130 IPERS	.00	.00	.00	.00	.00
610-812-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
610-812-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
610-812-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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SEWER COLLECTION SYSTEM TOTAL	.00	.00	.00	.00	.00
610-815-6010 SALARIES - FULL-TIME	139,132.95	158,002.35	168,133.00	94,196.91	231,518.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
610-815-6040 WAGES - OVERTIME	519.56	3,635.08	7,863.00	3,575.27	7,087.00
610-815-6110 FICA - CITY/WW	10,355.75	12,024.03	13,464.00	7,421.03	18,254.00
610-815-6130 IPERS - CITY/WW	11,847.44	14,245.33	15,121.00	8,352.74	20,951.00
610-815-6131 WORK COMP/WW	3,389.67	2,899.91	4,238.00	917.23-	4,563.00
610-815-6142 PENSION - CITY MANAGER	1,336.10	1,019.69	1,493.00	1,351.25	1,574.00
610-815-6143 ICMA RC - CITY SHARE	.00	4,345.39	3,417.00	1,628.84	4,417.00
FY2023 AMEND: CITY MATCH					
610-815-6150 GROUP INSURANCE BEN/WW	38,173.16	32,555.23	34,406.00	18,053.55	48,098.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6154 EMPLOYEE SELF-FUND INS BEN/WW	.00	.00	.00	.00	.00
610-815-6181 ALLOWANCES - UNIFORM	361.50	928.50	1,000.00	306.40	1,250.00
610-815-6182 VEHICLE ALLOWANCE	.00	112.50	450.00	.00	.00
610-815-6184 ALLOWANCES - CELL PHONE	330.01	267.53	330.00	192.50	350.00
FY2022: FOLEY \$180, RODER \$150 FY2023: FOLEY \$180; RODER \$150 FY2024: CITY MANAGER \$150; FOLEY \$180 FY2025: CITY MANAGER \$150 / FOLEY \$199.92 - \$200					
610-815-6210 DUES & MEMBERSHIPS	1,338.04	1,980.15	2,500.00	1,779.49	4,000.00
610-815-6220 EDUCATIONAL MATERIAL	339.58	632.29	400.00	.00	500.00
610-815-6230 TRAINING IN HOUSE	.00	200.70	400.00	.00	500.00
610-815-6240 MTGS/CONFERENCES/MILES	647.29	1,964.37	2,000.00	1,592.28	5,000.00
610-815-6310 BUILDING MAINT & REPAIR	2,992.65	1,199.69	4,000.00	920.26	4,000.00
610-815-6320 GROUNDS MAINT & REPAIR	3,637.74	489.84	4,000.00	1,052.81	6,000.00
FY2025: REGULAR EXPENSES \$2,000 / MOWER \$4,000					
610-815-6331 VEHICLE OPERATIONS	2,481.58	3,071.19	2,500.00	1,571.99	3,500.00
610-815-6332 VEHICLE REPAIRS	377.90	327.02	1,000.00	.00	1,000.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	54,040.94	41,387.47	60,000.00	22,086.93	60,000.00
610-815-6371 ELECTRIC/GAS UTILITIES	153,733.23	119,809.21	160,000.00	54,672.67	160,000.00
610-815-6372 GARBAGE/RECYCLING	3,132.65	1,437.24	3,500.00	811.13	2,000.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6373 COMMUNICATIONS (PHONE/INTERNET)	1,886.15	1,809.01	2,100.00	1,061.84	1,900.00
610-815-6408 PROPERTY & CASUALTY INSURANCE	36,359.71	45,568.12	43,996.00	.00	67,669.00
610-815-6409 JANITORIAL	1,192.15	1,094.11	1,500.00	243.25	1,000.00
610-815-6412 MEDICAL/WELLNESS EXPENSE	28.94	193.10	100.00	70.11	200.00
610-815-6418 PROPERTY & SALES TAX	30,254.20	29,173.33	40,000.00	15,487.74	40,000.00
610-815-6420 ACA FEES	.00	.00	.00	.00	.00
610-815-6441 METER READERS	37,429.81	34,460.76	38,000.00	35,261.87	45,000.00
FY2025: 1/2 OF ILP CONTRACT AND METER READER INVOICES					
610-815-6490 PROFESSIONAL SERVICES	47,248.14	190,253.50	1,200,000.00	546,938.59	200,000.00
610-815-6498 REFUNDS	.00	.00	.00	216.80	.00
610-815-6499 CONTRACTUAL SERVICES	23,913.06	82,430.70	55,000.00	12,407.17	55,000.00
610-815-6501 LAB ANALYSIS & CHEMICALS	50,488.43	54,255.17	65,000.00	30,137.14	75,000.00
610-815-6504 MINOR EQUIPMENT	1,745.00	6,886.00	5,000.00	52.46	5,000.00
610-815-6506 OFFICE SUPPLIES	756.72	601.02	600.00	113.42	1,000.00
610-815-6507 OPERATING SUPPLIES	11,109.57	10,931.49	10,000.00	4,552.02	12,000.00
610-815-6508 POSTAGE	405.51	464.04	1,500.00	423.91	1,000.00
610-815-6510 SPECIAL & SAFETY EQUIPMENT	3,523.86	2,186.75	2,500.00	1,007.32	4,000.00

FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6727 CAPITAL EQUIPMENT	69,750.00	.00	.00	.00	30,000.00
FY2022: REPLACE FURNACE/WATER HEATER \$40,000, MANHOLE REPAIR \$30,000, SLIP LINING \$50,000, COMPUTER \$1,000 FY2023: MANHOLE REPAIR \$30,000; SLIP LINING \$50,000; COMPUTER \$1,000; NEW VFD'S @ LOVERS LANE \$15,000 FY2025: 1/2 OF PICK-UP \$30,000					
610-815-6750 CAP OUTLAY - BUILDINGS	.00	.00	.00	.00	.00
610-815-6790 SLIP LINING SEWER LINE	142,415.00	59,410.50	120,000.00	.00	120,000.00
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SEWER/SEWAGE DISPOSAL TOTAL	886,673.99	922,252.31	2,075,511.00	866,622.46	1,243,331.00
610-816-6010 SALARIES - FULL-TIME	152,316.63	126,028.79	179,033.00	73,702.01	134,334.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
610-816-6040 WAGES - OVERTIME	3,687.22	1,516.20	6,880.00	543.80	6,075.00
610-816-6110 FICA - CITY/	11,508.35	9,552.69	14,223.00	5,740.34	10,742.00
610-816-6130 IPERS - CITY/	12,054.42	10,016.54	14,565.00	5,255.26	10,107.00
610-816-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,703.00	3,148.00
610-816-6143 ICMA RC - CITY SHARE	.00	1,933.01	3,167.00	794.66	3,167.00
FY2023 AMEND: CITY MATCH					
610-816-6150 GROUP INSURANCE BEN/SEWER	31,550.65	26,677.49	29,592.00	15,132.84	26,864.00
610-816-6154 EMPLOYEE SELF-FUND INS BEN/	24,594.68	1,543.25	18,779.00	10,760.46	24,000.00

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6181 ALLOWANCES - UNIFORM	238.30	567.85	500.00	.00	1,250.00
610-816-6182 VEHICLE ALLOWANCE	.00	225.00	900.00	.00	.00
610-816-6184 ALLOWANCES - CELL PHONE	480.00	354.99	480.00	280.00	501.00
FY2022: FOLEY \$180, RODEY \$300 FY2023: RODEY \$180; RODEY \$300 FY2024: CITY MANAGER \$300; FOLEY \$180 FY2025: CITY MANAGER \$300 / FOLEY \$200.04 - \$201					
610-816-6220 EDUCATIONAL MATERIAL	.00	.00	400.00	.00	500.00
610-816-6230 TRAINING IN HOUSE	.00	153.20	400.00	.00	500.00
610-816-6240 MTGS/CONFERENCES/MILES	177.29	.00	500.00	.00	1,000.00
610-816-6310 BUILDING MAINT & REPAIR	79.96	59.99	1,000.00	512.18	1,000.00
610-816-6320 GROUNDS MAINT & REPAIR	149.91	136.97	1,000.00	.00	5,000.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$4,000					
610-816-6331 VEHICLE OPERATIONS	4,368.54	4,290.29	5,000.00	2,689.42	5,500.00
610-816-6332 VEHICLE REPAIRS	872.10	475.41	2,000.00	72.78	1,000.00
610-816-6350 OPERATIONAL EQUIPMENT REPAIR	68,025.32	47,095.60	40,000.00	1,238.89	60,000.00
610-816-6371 ELECTRIC/GAS UTILITIES	23,395.48	40,518.38	35,000.00	19,443.58	45,000.00
610-816-6373 COMMUNICATIONS (PHONE/INTERNET)	358.80	358.80	400.00	209.30	400.00
610-816-6407 CONSULTING & ENGINEERING FEES	.00	2,171.25	1,500.00	330.00	1,500.00
610-816-6409 JANITORIAL	.00	.00	1,500.00	243.25	1,000.00

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6412 MEDICAL/ WELLNESS EXPENSE	210.75	204.50	250.00	2.07	250.00
610-816-6499 CONTRACTUAL SERVICES	81,686.47	89,258.01	150,000.00	15,837.20	150,000.00
610-816-6504 MINOR EQUIPMENT	1,745.00	7,126.55	1,500.00	52.46	2,000.00
610-816-6506 OFFICE SUPPLIES	345.78	196.86	200.00	.00	500.00
610-816-6507 OPERATING SUPPLIES	13,437.42	7,732.16	15,000.00	2,844.73	15,000.00
610-816-6510 SPECIAL & SAFETY EQUIPMENT	329.43	540.91	1,000.00	273.07	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$101.78					
610-816-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
610-816-6727 CAPITAL EQUIPMENT	19,750.00	.00	31,000.00	.00	160,000.00
FY2024: MANHOLE REPAIR \$30,000; COMPUTER \$1,000 FY2025: CAMERA \$130,000 / MANHOLE REPAIRS \$30,000					
610-816-6790 NEW INFRASTRUCTURE	.00	.00	100,000.00	.00	205,000.00
FY2025: POTENTIAL DEVELOPMENT \$201,250 ESTIMATED AMOUNT AS OF 11/15/23					
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SEWER COLLECTION TOTAL	454,034.44	380,773.75	658,755.00	158,661.30	876,338.00
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TOTAL EXPENSES	1,340,708.43	1,303,026.06	2,734,266.00	1,025,283.76	2,119,669.00
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SEWER UTILITY FUND TOTAL	1,371,409.95	1,301,606.62	312,156.00-	516,129.14	254,441.00
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BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
615-815-4300 INTEREST	550.99	17,524.41	.00	13,363.25	.00
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SEWER/SEWAGE DISPOSAL TOTAL	550.99	17,524.41	.00	13,363.25	.00
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TOTAL REVENUE	550.99	17,524.41	.00	13,363.25	.00
=====	=====	=====	=====	=====	=====
WWTP FUTURE PLANT FUND TOTAL	550.99	17,524.41	.00	13,363.25	.00
=====	=====	=====	=====	=====	=====
619-815-4300 INTEREST	23.88	723.41	.00	551.60	.00
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SEWER/SEWAGE DISPOSAL TOTAL	23.88	723.41	.00	551.60	.00
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TOTAL REVENUE	23.88	723.41	.00	551.60	.00
619-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
619-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER REPLACEMENT FUND TOTAL	23.88	723.41	.00	551.60	.00
	=====	=====	=====	=====	=====
620-815-4300 INTEREST	179.79	1,906.86	.00	6,657.36	.00
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SEWER/SEWAGE DISPOSAL TOTAL	179.79	1,906.86	.00	6,657.36	.00
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TOTAL REVENUE	179.79	1,906.86	.00	6,657.36	.00
620-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
620-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
WWTP REPLACEMENT FUND TOTAL	179.79	1,906.86	.00	6,657.36	.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
SEWER TOTAL (REV LESS EXP)	1,372,164.61	1,321,761.30	312,156.00-	536,701.35	254,441.00
	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

Item #10.

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

General Fund 001

	Revenue	Expenses	
Police	\$ 167,850.00	\$ 1,310,588.00	\$ (1,142,738.00)
ARPA	\$ -	\$ -	\$ -
Fire	\$ 76,250.00	\$ 423,952.00	\$ (347,702.00)
Ambulance	\$ -	\$ 150,000.00	\$ (150,000.00)
Building	\$ 43,420.00	\$ 103,453.00	\$ (60,033.00)
Animal	\$ 1,000.00	\$ 1,000.00	\$ -
Streets	\$ 8,721.00	\$ 34,151.00	\$ (25,430.00)
Airport	\$ 189,578.00	\$ 296,795.00	\$ (107,217.00)
Garbage	\$ 636,370.00	\$ 667,466.00	\$ (31,096.00)
Community Health	\$ -	\$ 1,000.00	\$ (1,000.00)
Other Health/Social Services	\$ -	\$ 2,000.00	\$ (2,000.00)
Parks 430	\$ 5,950.00	\$ 279,002.00	\$ (273,052.00)
Forestry 431	\$ 1,150.00	\$ 5,400.00	\$ (4,250.00)
Dog Park 432	\$ 5,500.00	\$ 3,000.00	\$ 2,500.00
Recreation 440	\$ 600.00	\$ 255,951.00	\$ (255,351.00)
Rivers Edge 441	\$ 94,550.00	\$ 49,500.00	\$ 45,050.00
Outdoor Rec 442	\$ 49,500.00	\$ 105,400.00	\$ (55,900.00)
FCC 443	\$ 44,500.00	\$ 107,750.00	\$ (63,250.00)
Pool 444	\$ 99,650.00	\$ 184,400.00	\$ (84,750.00)
RV Park 445	\$ 60,100.00	\$ 42,550.00	\$ 17,550.00
Complex 446	\$ 80,100.00	\$ 138,450.00	\$ (58,350.00)
Cemetery	\$ -	\$ 7,200.00	\$ (7,200.00)
City Admin 610	\$ -	\$ 75,546.00	\$ (75,546.00)
City Admin 620	\$ -	\$ 186,474.00	\$ (186,474.00)
City Admin 630	\$ -	\$ 6,000.00	\$ (6,000.00)
City Admin 640	\$ -	\$ 137,375.00	\$ (137,375.00)
City Admin 650	\$ -	\$ 116,329.00	\$ (116,329.00)
City Admin 660	\$ -	\$ 16,598.00	\$ (16,598.00)
City Admin 699	\$ -	\$ 105,000.00	\$ (105,000.00)
Transfer in/out 910	\$ 760,786.00	\$ 636,483.00	\$ 124,303.00
Gen Revenue 950	\$ 2,732,008.00	\$ -	\$ 2,732,008.00
	\$ 5,057,583.00	\$ 5,448,813.00	\$ (391,230.00)

Library Fund 003

	Revenues	Expenses	
Library 410	\$ 58,525.00	\$ 439,941.00	\$ (381,416.00)
Transfer in/out 910	\$ 381,416.00		\$ 381,416.00
	\$ 439,941.00	\$ 439,941.00	\$ -

Transfers out of General Fund (001) to other funds

Complex CIP	323 fund	\$ 8,500.00
Franchise Fees	323 fund	\$ 200,000.00
Restoration Grant shortage	160 fund	\$ 10,325.00
Library	003 fund	\$ 381,416.00
PD rent savings FY23	323 fund	\$ 36,242.00
		\$ 636,483.00

Transfers in to General Fund (001) from other funds

Local Option Sales Tax	121 fund	\$ 694,000.00
TIF - admin fees repaid	125 fund	\$ 16,786.00
TIF - catalyst grant repaid	125 fund	\$ 50,000.00
		\$ 760,786.00

CITY NAME:
INDEPENDENCE

NOTICE OF PUBLIC HEARING - CITY OF INDEPENDENCE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2024 - June 30, 2025

CITY #: 10-0

Item #10.

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

Meeting Date: Meeting Time: Meeting Location:

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)
www.independenceia.org

City Telephone Number

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	220,415,652	233,660,863	233,660,863
Consolidated General Fund	1,874,635	1,874,635	1,948,318
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	140,436	140,436	213,302
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)	435,843	435,843	465,516
Other Employee Benefits	673,180	673,180	859,393
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	249,417,642	269,001,584	269,001,584
Debt Service	769,531	769,531	1,242,637
CITY REGULAR TOTAL PROPERTY TAX	3,893,625	3,893,625	4,729,166
CITY REGULAR TAX RATE	17.25896	16.23090	19.54076
Taxable Value for City Ag Land	1,680,598	1,806,117	1,806,117
Ag Land	5,049	5,049	5,425
CITY AG LAND TAX RATE	3.00375	2.79550	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Resident	943	906	-3.92
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	943	906	-3.92

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 at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

explanationOfSignificantIncreasesInTheBudget

30% increase is anticipated in insurance costs for property/liability. FICA/IPERS and Other Employee Benefits increase due to salary increases and rising benefit costs.

CITY OF INDEPENDENCE
RESIDENTIAL ROLLBACK

FY25 TAX LEVY: 19.54076 DRAFT	FY24 TAX LEVY: 17.25896	FY23 TAX LEVY: 16.97055	FY22 TAX LEVY: 17.26023	FY21 TAX LEVY: 16.60123	FY20 TAX LEVY: 15.99999	FY19 TAX LEVY: 15.99996
ROLLBACK: 46.3428	ROLLBACK: 54.6501	ROLLBACK: 54.1302	ROLLBACK: 56.4094	ROLLBACK: 55.0743	ROLLBACK: 56.918	ROLLBACK: 55.6209
\$75,000 House rolled back to \$34,757 290 Combined General Levy Civic-Center 32 City Insurance Emergency 197 Employee Benefits 161 Debt Service \$679	\$75,000 House rolled back to \$40,988 332 General Levy 6 Civic Center 26 City Insurance 11 Emergency 206 Employee Benefits 141 Debt Service \$707	\$75,000 House rolled back to \$40,598 329 General Levy 5 Civic Center 24 City Insurance 11 Emergency 179 Employee Benefits 141 Debt Service \$689	\$75,000 House rolled back to \$42,307 343 General Levy 6 Civic Center 26 City Insurance 11 Emergency 195 Employee Benefits 150 Debt Service \$730	\$75,000 House rolled back to \$41,306 335 General Levy 6 Civic Center 21 City Insurance 11 Emergency 193 Employee Benefits 120 Debt Service \$686	\$75,000 House rolled back to \$42,689 346 General Levy 6 Civic Center 21 City Insurance 12 Emergency 211 Employee Benefits 87 Debt Service \$683	\$75,000 House rolled back to \$41,716 338 General Levy 6 Civic Center 20 City Insurance 11 Emergency 165 Employee Benefits 127 Debt Service \$667
\$100,000 House rolled back to \$46,343 386 Combined General Levy Civic-Center 42 City Insurance Emergency 263 Employee Benefits 214 Debt Service \$906	\$100,000 House rolled back to \$54,650 443 General Levy 7 Civic Center 35 City Insurance 15 Emergency 275 Employee Benefits 169 Debt Service \$943	\$100,000 House rolled back to \$54,130 438 General Levy 7 Civic Center 31 City Insurance 15 Emergency 238 Employee Benefits 188 Debt Service \$919	\$100,000 House rolled back to \$56,409 457 General Levy 8 Civic Center 34 City Insurance 15 Emergency 259 Employee Benefits 764 Debt Service \$1,538	\$100,000 House rolled back to \$55,074 446 General Levy 7 Civic Center 28 City Insurance 15 Emergency 258 Employee Benefits 160 Debt Service \$914	\$100,000 House rolled back to \$56,918 461 General Levy 8 Civic Center 28 City Insurance 15 Emergency 282 Employee Benefits 116 Debt Service \$911	\$100,000 House rolled back to \$55,621 451 General Levy 8 Civic Center 27 City Insurance 15 Emergency 220 Employee Benefits 170 Debt Service \$890
\$150,000 House rolled back to \$69,514 580 Combined General Levy 0 Civic-Center 63 City Insurance Emergency 394 Employee Benefits 321 Debt Service \$1,358	\$150,000 House rolled back to \$81,975 664 General Levy 11 Civic Center 52 City Insurance 22 Emergency 412 Employee Benefits 253 Debt Service \$1,415	\$150,000 House rolled back to \$81,195 658 General Levy 11 Civic Center 47 City Insurance 22 Emergency 358 Employee Benefits 283 Debt Service \$1,378	\$150,000 House rolled back to \$84,614 685 General Levy 11 Civic Center 51 City Insurance 23 Emergency 389 Employee Benefits 300 Debt Service \$1,460	\$150,000 House rolled back to \$82,611 669 General Levy 11 Civic Center 42 City Insurance 22 Emergency 386 Employee Benefits 240 Debt Service \$1,371	\$150,000 House rolled back to \$85,377 692 General Levy 12 Civic Center 43 City Insurance 23 Emergency 423 Employee Benefits 175 Debt Service \$1,366	\$150,000 House rolled back to \$83,431 676 General Levy 11 Civic Center 41 City Insurance 23 Emergency 330 Employee Benefits 254 Debt Service \$1,335
\$200,000 House rolled back to \$92,686 773 Combined General Levy Civic-Center 85 City Insurance Emergency 526 Employee Benefits 428 Debt Service \$1,811	\$200,000 House rolled back to \$109,300 885 General Levy 15 Civic Center 70 City Insurance 30 Emergency 550 Employee Benefits 337 Debt Service \$1,886	\$200,000 House rolled back to \$108,260 877 General Levy 15 Civic Center 63 City Insurance 29 Emergency 477 Employee Benefits 377 Debt Service \$1,837	\$200,000 House rolled back to \$112,819 914 General Levy 15 Civic Center 68 City Insurance 30 Emergency 519 Employee Benefits 400 Debt Service \$1,947	\$200,000 House rolled back to \$110,149 892 General Levy 15 Civic Center 56 City Insurance 30 Emergency 515 Employee Benefits 321 Debt Service \$1,829	\$200,000 House rolled back to \$113,836 922 General Levy 15 Civic Center 57 City Insurance 31 Emergency 564 Employee Benefits 233 Debt Service \$1,821	\$200,000 House rolled back to \$111,242 901 General Levy 15 Civic Center 55 City Insurance 30 Emergency 440 Employee Benefits 339 Debt Service \$1,780
\$250,000 House rolled back to \$115,857 966 Combined General Levy Civic-Center 106 City Insurance Emergency 657 Employee Benefits 535 Debt Service \$2,264	\$250,000 House rolled back to \$136,625 1107 General Levy 18 Civic Center 87 City Insurance 37 Emergency 687 Employee Benefits 422 Debt Service \$2,358	\$250,000 House rolled back to \$135,326 1096 General Levy 18 Civic Center 79 City Insurance 37 Emergency 596 Employee Benefits 471 Debt Service \$2,297	\$250,000 House rolled back to \$141,024 1142 General Levy 19 Civic Center 85 City Insurance 38 Emergency 649 Employee Benefits 501 Debt Service \$2,434	\$250,000 House rolled back to \$137,686 1115 General Levy 19 Civic Center 70 City Insurance 37 Emergency 644 Employee Benefits 401 Debt Service \$2,286	\$250,000 House rolled back to \$142,295 1153 General Levy 19 Civic Center 71 City Insurance 38 Emergency 704 Employee Benefits 291 Debt Service \$2,277	\$250,000 House rolled back to \$139,052 1126 General Levy 19 Civic Center 68 City Insurance 38 Emergency 550 Employee Benefits 424 Debt Service \$2,225

MULTI-RESIDENTIAL ROLLBACK - went away starting fy2023

FY22 TAX LEVY: 17.26023	FY21 TAX LEVY: 16.60123	FY20 TAX LEVY: 15.99999	FY19 TAX LEVY: 15.99996
ROLLBACK: 67.5	ROLLBACK: 71.25	ROLLBACK: 75	ROLLBACK: 78.75
\$250,000 rolled back to \$168,750 1367 General Levy 23 Civic Center 102 City Insurance 46 Emergency 776 Employee Benefits 599 Debt Service \$2,913	\$250,000 rolled back to \$178,125 1443 General Levy 24 Civic Center 91 City Insurance 48 Emergency 833 Employee Benefits 519 Debt Service \$2,957	\$250,000 rolled back to \$187,500 1519 General Levy 25 Civic Center 94 City Insurance 51 Emergency 928 Employee Benefits 383 Debt Service \$3,000	\$250,000 I Property \$196,875 1595 General Levy 27 Civic Center 96 City Insurance 53 Emergency 779 Employee Benefits 600 Debt Service \$3,150

CITY INSURANCE / EMPLOYEE BENEFITS / DEBT SERVICE - CHECK FORMULAS WHEN COPYING AND MAKING NEW YEAR COMPARISONS