



TENTATIVE AGENDA
OTTUMWA CITY COUNCIL

WORK SESSION NO. 7
Room 8B – Depot Conference Room

February 13, 2024
5:30 O’Clock P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL: Council Member Hoffman, McAntire, Caviness, Bossou, Galloway and Mayor Johnson.

APPROVAL OF AGENDA

All items on this agenda are subject to discussion and/or providing direction to staff.

1. Preliminary Budget Workshop – Jessica Kinser, Interim Finance Director
 - General Fund Discussion
 - Special Revenue Funds
 - a. 110 Road Use Tax (RUT)
 - b. 112 Employee Benefits
 - c. 125 Westgate TIF
 - d. 126 Airport TIF
 - e. 128 Wildwood TIF
 - f. 129 Risk Management
 - g. 130 411 Medical
 - h. 131 Airport
 - i. 137 HazMat
 - j. 141 2023 Upper Story Housing CDBG
 - k. 151 Other Bond Projects
 - l. 162 SSMID District
 - m. 174 Community Development Fund
 - Enterprise Funds
 - a. 610 Sewer Fund
 - b. 611 Sewer Sinking Fund
 - c. 613 Sewer Improvement Fund

ADJOURN

***** It is the goal of the City of Ottumwa that all City Council public meetings are accessible to people with disabilities. If you need assistance in participating in City Council meetings due to a disability as defined under the ADA, please call the City Clerk’s Office at (641) 683-0621 at least one (1) business day prior to the scheduled meeting to request an accommodation. *****



[CITY OF]
O T T U M W A

FAX COVER SHEET

City of Ottumwa

DATE: 2/9/2024 TIME: 1:00 PM NO. OF PAGES 2
(Including Cover Sheet)

TO: News Media CO: _____

FAX NO: _____

FROM: Christina Reinhard

FAX NO: 641-683-0613 PHONE NO: 641-683-0620

MEMO: Tentative Agenda for the Special City Council Work Session #7 to be held on 2/13/2024 at 5:30 P.M. in Room 8B – Depot Conference Room.

FAX MULTI TX REPORT

JOB NO. 4323
DEPT. ID 4717
PGS. 2

TX INCOMPLETE -----
TRANSACTION OK 916606271885
916416823269
ERROR 916416847834
916416828482

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ST. TIME 02/09 12:55
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[CITY OF]
O T T U M W A

To: Mayor Johnson and the City Council
From: Jessica Kinser, Interim Director of Finance
Date: February 9, 2024
RE: Updated FY25 General Fund

I am pleased to present the proposed fiscal year 2025 General Fund. Since the January 30th budget workshop, we have been able to meet with department heads to talk through the various revenues and expenditures that make up the General Fund. As mentioned previously, this is a challenging year managing new legislation, a significant drop in the residential rollback, and rising costs. At this time, we are projecting a deficit of \$289,362, meaning we were able to adjust revenues and expenditures by nearly \$588,000 from when we initially presented the General Fund. While a budgeted deficit is not desirable, adoption of the General Fund budget with this deficit is recommended.

The recommendation to adopt the FY25 budget with a deficit is based upon the FY24 experience. The budget was adopted with a \$150,000 surplus. However, review of some revenues showed they were over budgeted while some revenues were under budgeted. In addition to adjusting for revenues, more than \$450,000 of wages was removed from the FY24 budget (along with the associated benefits and revenue supporting those benefits) for positions that have had vacancies in the first half of the fiscal year. It is not likely for any the City to have a 0% employee vacancy rate for fiscal year 2025, and I would expect that a re-estimation of the FY25 budget at this time next year will result in a reduction of budgeted wages. Operationally, it does not make good sense to eliminate positions ahead of July 1st to result in a budget that is balanced. As each position becomes vacant in FY25, administration and the department head will determine the necessity for refilling the position and when. Ultimately, the forecast for future revenues is not great as the CGFL is to be at \$8.10 by July 1, 2028, resulting in the loss of an additional \$255,000 in today's dollars/values.

Below is a summary of some revenue and expenditure adjustments for fiscal year 2025 General Fund.

Revenue Assumptions/Conditions

- Property taxes are decreased due to the new Combined General Fund Levy (CGFL), which has reduced \$8.775 in tax levies down to \$8.52, or a loss of \$158,000.
- The Business Property Tax Credit (BPTC) [001-000-4440] is being provided by the State of Iowa to backfill lost revenues to cities for the change to have all industrial and commercial properties. Cities can expect only 71% of the loss to be reimbursed in FY25, meaning the State set aside is inadequate immediately and will continue to be so until it ends.

- Commercial and Industrial backfill [001-000-4464] is still phasing out and decreasing each year. This was provided when the commercial and industrial property rollback went from 100% to 90% in FY2015. This is being rolled back of 8 years for the City of Ottumwa.
- The administrative fee increased due to revenue increases in some of the funds that make up this fee. This is 10% of revenues in the following funds, excluding transfers in: General Fund- Refuse (001-290); Road Use Tax (110), Airport (131), Library (133), Cemetery (135), HazMat (137), Sewer Operations (610), and the self-insurance funds. The Landfill (670) provides a flat fee of \$54,000 per year.
- There will be no transfer in from the Emergency Fund due to the CGFL.
- General transfers in include \$465,000 from LOST, \$10,000 from the Westgate TIF and Wildwood TIF, \$25,000 in ARPA to support the final year of the Retail Strategies contract, and \$20,000 for tree trimming.
- The 4th quarter franchise fee payment came in lower than expected, so the revenue estimate was lowered to \$1.42 million.
- Refuse fees are expected to go up based upon an already adopted increase.
- Investment income has increased based on current year interest earnings and fund balance amounts.
- Hotel/motel tax is expected to increase over the current fiscal year due to RAGBRAI in July.
- Sale of real estate increased slightly based on the number of City-owned properties that will be available to sell next fiscal year.

Expenditure Assumptions

- Wages are presented with a 3.2% Cost of Living Adjustment. This rate is the Midwest CPI figure as published in the Iowa League of Cities Annual Special Budget Report – the metric identified in the Compensation Handbook adopted by the City.
- IPERS calculations are based on the employer rate of 9.44%, which has not changed in a number of years. This is supported with a transfer in from fund 112 Employee Benefits.
- MFPRSI calculations are based upon an employer rate of 23.90%, which is an increase from the current year of 22.98%. This system is set up where the employee rate is consistent at 9.40%, so any increase to fund the retirement system are born solely by the employer. This is supported with a transfer in from fund 112 Employee Benefits.
- All wages are budgeted in code 6010. As employees use different time off codes in payroll, the wages are broken down by those codes, showing actual activity where no budget exists. The budget stays in line 6010. Finance staff will be looking into eliminating these time off breakouts as they serve no financial purpose.
- FICA and Medicare are budgeted in two separate line items, but are paid only from 6110 FICA. Both budgets provide the correct total though only coming out of one line item.

Finance staff will be reviewing this in the future to determine whether both line items need to continue.

- Wages have increased across nearly all General Fund departments. The wage study continues to be implemented over FY25 in two phases: one increase on July 1st and the other increase on January 1st.
- Engineering wages are proposed to default to the Road Use Tax Fund rather than the General Fund as is the current practice. This means that Engineering wages and benefits will only be paid out the General Fund when an employee has worked on a General Fund activity or construction project with no budget to support staff costs and codes that time through the timekeeping system. All time off taken will default to the Road Use Tax Fund as well rather than the General Fund. This change will better reflect where Engineering staff time is meant to be spent. The General Fund will only cover 25% of expenditures in Engineering as well.
- A new Utility Worker is budgeted in the Parks Department.
- The Accounting Specialist- Payroll position will not be refilled following a retirement.
- The transfer out for the Library (Fund 133) is larger than prior years due to the Library Tax Levy no longer being available.
- The transfer out to the Bridgeview Center (Fund 720) is larger than in prior years due to increasing costs and a deficit from FY2023 that continues into the current year.

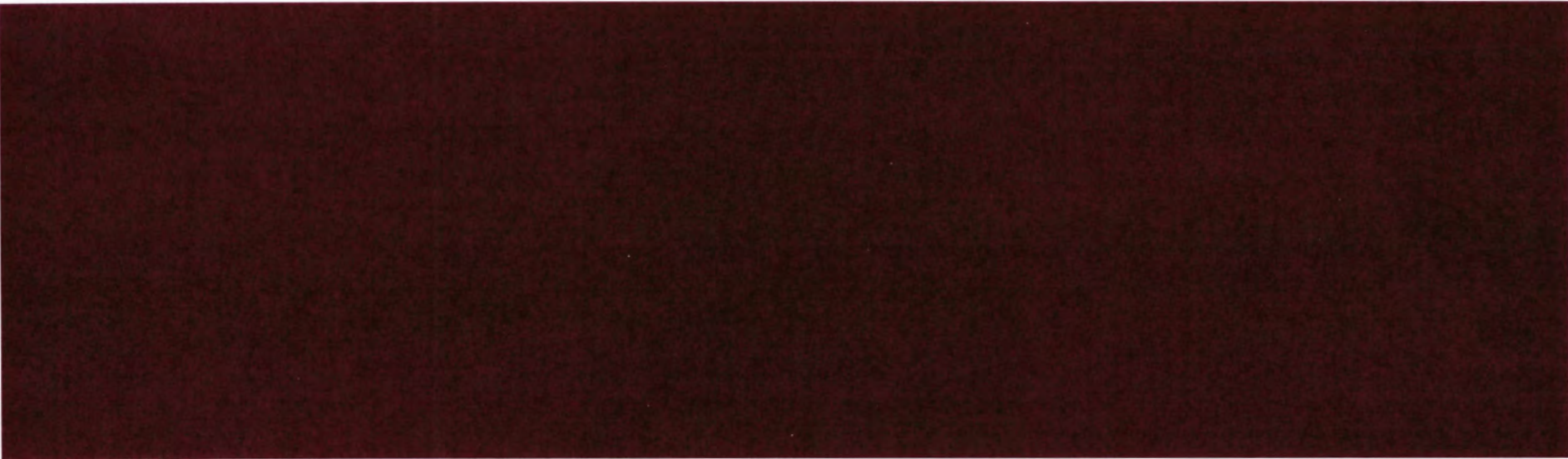
FY24 Amended Budget

The following worksheets have the 2024 budget as entered into the financial system. The 2024 Year-To-Date information shown is through December 2023, with some January expenses. At this time, a surplus of \$72,000 is projected for June 30, 2024. These figures will be reviewed in the coming month to ensure an accurate picture as possible to start the FY24 amendment at the end of March.



BUDGET WORKSHOP

FEBRUARY 13, 2024



FY25 GENERAL FUND

- Met with Departments to review FY24 and FY25
- Corrections/Reductions in Expenditures/Revisions of Revenue
- Deficit of \$289,361.97
 - 100% employment unlikely
 - FY24 removed \$453,000 in wages for actual and projected vacancies
 - Franchise fee uncertainty
 - Net zero in new positions (Add Parks Utility Worker, Remove Accounting Specialist)
- Status quo budget for most departments

110- ROAD USE TAX FUND

- Revenue based on Per Capita DOT Forecast of \$133 for FY25
- Other significant revenue from Central Garage internal services
- Expenditures broken down by category:
 - Street Maintenance – FY25 Excavator Replacement
 - Bridge Maintenance
 - Street Lighting
 - Traffic Maintenance – FY25 Vehicle 28 Replacement
 - Traffic Light Maintenance
 - Snow Removal – YTD numbers do not include January
 - Engineering – NEW in FY25; possibly start in FY24
 - Street Cleaning
 - Alley Maintenance/Tree Trimming
 - Public Works Building
 - Central Garage

FUND HIGHLIGHTS:

- LOST Transfer In to support Pavement Program
- Transfer out to 301 Street Construction Fund
- Projecting use of fund balance for FY24, FY25; will need to reduce transfer out in future years

112 EMPLOYEE BENEFITS

- Taxes levied for benefits
 - General Fund
 - Airport
 - Library
 - Cemetery
 - Risk Management
- FICA, Medicare, IPERS or MFPRSI, Workers Comp, and Medical, Dental, and Life Insurance
- Also supports 411 Medical Costs (see fund 130)
- Also supports City share of retiree insurance costs (see Internal Service funds on 2/20)

FUND HIGHLIGHTS:

- Transfers to other funds happening quarterly
- Fund balance projected to be more than 50% of annual costs

		Special Revenue Levies	
Amt			
384.6	Nec	Police & Fire Retirement	1,79881
	Amt		
	Nec	FICA & IPERS (if general fund at levy limit)	1,23063
	Amt		
Rules	Nec	Other Employee Benefits	4,32407
		<i>Total Employee Benefit Levies (29,30,31)</i>	7,35351
		Sub Total Special Revenue Levies (28+32)	

TIF FUNDS 125, 126, 128

- Fund 125- Westgate TIF
 - Asbury Project, Washington Apts., Highlands Development
 - Ongoing support for Downtown Maintenance, Main Street
 - Debt Service & Admin
- Fund 126- Airport TIF
 - Debt Service only
- Fund 128- Wildwood TIF
 - Hopkins Rebate
 - Debt Service and Admin

FUND HIGHLIGHTS:

- Support economic development, specific projects
- Fund 125 to be reviewed for past taxes that should have gone to SSMID (FY21-23)
- Fund 126 will request less increment in future years to use fund balance
- Fund 128 does not have enough increment to cover deficit but future growth will help

129 RISK MANAGEMENT

130 411 MEDICAL

- Fund 129- Property/Liability Insurance
 - Covers General Fund, Library Cemetery
 - Workers Comp paid from here; allocated out
 - Some Finance and HR Director salaries/benefits

FUND HIGHLIGHTS:

- Fund 129 utilizing fund balance
- Property insurance to renew on 3/15, expecting 50% increase
- Fund 130 created in FY24, so no history

- Fund 130- 411 Medical

- Sworn Police and Fire do not have traditional Workers Comp coverage
- City pays these costs directly

(384)	Non-Voted	Other Permissible Levies				
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0	45 0
12(14)	0.27000	Aviation Authority (under sec. 330A.15)	11		0	49 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	500,000	487,643	52 \$0.71472
12(21)	Amt Nec	Support of a Local Emerg Mgmt Comm	462		0	465 0
Total						

131 AIRPORT

- 12% revenue increase
 - FY24 incorrectly included bond proceeds
 - Fuel is largest revenue/expenditure
- \$70,000 building expenditure budgeted in both FY24 and FY25, but will only occur once

FUND HIGHLIGHTS:

- Project using fund balance in both years
- New rent in FY26 for T-Hangar
- Capital projects in Fund 303

137 HAZMAT FUND

- Governing Board reviewed in January
 - To be finalized with wages & benefits
 - Possible contribution to the Hazmat truck in proposed borrowing

FUND HIGHLIGHTS:

- Projected to utilize fund balance for FY24 and FY25

141 UPPER STORY HOUSING GRANT

- Will close out in FY24
- 2022 bond proceeds of \$300,000
 - Only need \$15,000
 - Looking at the remaining funds for other 2022 bond purposes
 - Will propose a transfer in FY24 to close fund out

FUND HIGHLIGHTS:

- Project complete in FY24

151 OTHER BOND PROJECTS

- Many 2024 Bond Projects as well as 2022 Bond Projects
- Demolition
 - Looking at bond funds in 141 to balance in FY24
- City Hall Improvements
 - Funds transferred in greater than expenditures
 - Will be reported as Capital Project on state forms
- 562 Downtown Development gets allocated out to project codes 541-561 & transfer out to fund 174

FUND HIGHLIGHTS:

- Ongoing balance due to past bond proceeds
- Many projects with no activity but balances to be reviewed
- Allocating interest to projects with negative balances

162 SSMID DISTRICT

- Tax levies for specific properties of \$1, \$2, or \$3 per every \$1,000 of taxable valuation
 - Some properties are also in the TIF District
- Release of funds to be done upon request of a SSMID Committee
 - Set up in City Ordinance creating the SSMID

FUND HIGHLIGHTS:

- Reviewing past years of TIF revenues to see what additional revenue should be in this fund
- Expect revenues to increase

174 COMMUNITY DEVELOPMENT FUND

- FY24 activity transfers out due to bond funds not being placed with activity
- FY24 bond proceeds for Depot improvements
- FY25 activity for the Legacy Roof Reconstruction Grant

FUND HIGHLIGHTS:

- Multiple old projects that have balances need to be reviewed for accuracy/validity
- Projecting FY24 and FY25 fund balance

610 SEWER OPERATIONS

- FY25 Sewer fee rates unchanged
- Expenditures broken down by category:
 - Sewage Treatment – Higher due to capital purchases
 - Sewer Maintenance – Combo Truck Replacement (\$770,000)
 - Manhole Construction
 - Sewer Spot Repairs
 - Storm Water
 - Catch Basin Program
 - Sewer Easement Cleaning
- Transfers out for debt service and sewer capital

FUND HIGHLIGHTS:

- Fund balance projected to increase by \$50k
- Significant capital equipment investment in FY25

611 SEWER SINKING FUND 613 SEWER IMPROVEMENT FUND

- Sinking fund meant to receive transfer from operating funds each month for 1/12th of SRF principal and interest payments
- Using for FY24 and FY25 SRF payments
- Sewer Improvement Fund to be utilized to fund Phase 8 Division 2 sewer work (pending ordinance language change)
- Future use for other sewer separation projects

FUND HIGHLIGHTS:

- Both funds have had positive fund balances and are being put to use in FY24 and beyond

WHAT'S NEXT

- February 20th City Council Meeting
 - Landfill, Landfill Reserve, Recycling (FYI only as Solid Waste Commission to adopt)
 - Golf Course
 - Internal Self-Insurance Funds
- No meeting on February 27th
- Set Maximum Levy public hearing at March 6th meeting

**FUND 001 GENERAL FUND
SUMMARY PAGE**

	FY23 Actual	FY24 Budget	FY24 Amend	FY25 Proposed	FY25 Revised
Revenue					
General Revenues (Xfer In)	\$ 12,732,081	\$ 14,653,010	\$ 14,620,998	\$ 15,327,468	\$ 15,345,794
110- Police Revenues	\$ 350,328	\$ 370,500	\$ 315,696	\$ 318,458	\$ 319,458
112- Drug Task Force Grant	\$ 91,520	\$ 50,000	\$ 63,500	\$ 50,000	\$ 50,000
113- Traffic Grant	\$ 23,303	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000
118- COVID Grant	\$ 18,236	\$ -	\$ -	\$ -	\$ -
119- JAG Grant 20	\$ 15,462	\$ -	\$ -	\$ -	\$ -
120- JAG Grant 23	\$ -	\$ -	\$ 24,000	\$ -	\$ -
122- JAG Grant 24	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
150- Fire	\$ 33,035	\$ 3,000	\$ 15,141	\$ 2,700	\$ 2,700
190- Animal Control	\$ 37,695	\$ 26,500	\$ 36,100	\$ 34,100	\$ 39,100
220- Parking Enforcement	\$ 19,264	\$ 36,000	\$ 14,131	\$ 23,000	\$ 23,000
260- Engineering	\$ 1,310	\$ -	\$ 3,950	\$ 2,350	\$ 2,350
290- Garbage	\$ 2,190,353	\$ 2,489,650	\$ 2,486,750	\$ 2,592,000	\$ 2,596,000
340- Building/Code	\$ 513,126	\$ 342,000	\$ 314,660	\$ 313,700	\$ 336,700
430- Parks	\$ 181,373	\$ 199,700	\$ 191,500	\$ 187,000	\$ 187,000
439- Depot	\$ -	\$ 35,400	\$ -	\$ -	\$ -
445- Beach	\$ 373,506	\$ 405,000	\$ 375,100	\$ 382,500	\$ 382,500
536- OWW CDBG	\$ 933	\$ -	\$ -	\$ -	\$ -
540- Planning & Development	\$ 20,000	\$ 30,000	\$ 40,500	\$ 20,500	\$ 500
610- Administration			\$ 202		\$ -
625- Finance			\$ 108		\$ -
630- Information Technology			\$ 248		\$ -
726- Bridgeview	\$ -	\$ -	\$ 1,993	\$ -	\$ -
TOTAL REVENUES	\$ 16,601,524	\$ 18,655,760	\$ 18,519,577	\$ 19,311,776	\$ 19,343,102
Expenditures					
110- Police	\$ 5,222,537	\$ 5,363,393	\$ 5,285,024	\$ 5,881,381	\$ 5,846,431
111- Dispatch Records	\$ 681,445	\$ 839,449	\$ 766,076	\$ 1,023,486	\$ 1,023,486
112- Drug Task Force Grant	\$ 279,325	\$ 261,016	\$ 260,412	\$ 281,459	\$ 281,459
113- Traffic Grant	\$ 21,477	\$ -	\$ -	\$ -	\$ -
118- COVID Grant	\$ 1,406	\$ -	\$ -	\$ -	\$ -
120- JAG Grant 23	\$ 39,903	\$ -	\$ 22,628	\$ -	\$ -
122- JAG Grant 24	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
140- Levee	\$ -	\$ 13,416	\$ 7,992	\$ 12,160	\$ 4,160
150- Fire	\$ 3,523,093	\$ 3,586,953	\$ 3,475,382	\$ 3,802,862	\$ 3,684,136
190- Animal Control	\$ 41,953	\$ 60,360	\$ 64,760	\$ 62,010	\$ 61,260
220- Parking Enforcement	\$ 13,078	\$ -	\$ 25,262	\$ 27,426	\$ 27,426
260- Engineering	\$ 419,776	\$ 488,635	\$ 424,670	\$ 368,106	\$ 293,066
290- Garbage	\$ 2,137,537	\$ 2,341,565	\$ 2,347,165	\$ 2,464,070	\$ 2,464,070
340- Building/Code	\$ 534,541	\$ 669,093	\$ 645,251	\$ 707,946	\$ 700,771
341- Clean-ups	\$ 45,863	\$ 44,500	\$ 112,000	\$ 113,200	\$ 113,200
370- Copier Buyout	\$ 485	\$ -	\$ 500	\$ 500	\$ 500
420- Band	\$ 8,033	\$ 9,300	\$ 10,100	\$ 8,300	\$ 8,300
430- Parks	\$ 790,921	\$ 837,409	\$ 781,789	\$ 921,667	\$ 897,767
439- Depot	\$ 15,975	\$ 35,320	\$ 94,325	\$ 52,920	\$ 51,920
445- Beach	\$ 650,537	\$ 624,018	\$ 619,097	\$ 764,941	\$ 769,441
481- Jenkins MidAm	\$ 572	\$ -	\$ 290	\$ -	\$ -
520- CVB	\$ 186,019	\$ 180,000	\$ 164,000	\$ 200,000	\$ 200,000
540- Planning & Development	\$ 241,856	\$ 261,621	\$ 336,389	\$ 229,691	\$ 205,791
545- SSMID	\$ -	\$ 23,000	\$ -	\$ -	\$ -
610- Admin	\$ 931,671	\$ 539,593	\$ 545,242	\$ 599,618	\$ 574,403
615- HR	\$ -	\$ 302,773	\$ 421,173	\$ 382,938	\$ 312,538
620- Clerk	\$ 221,675	\$ 257,177	\$ 253,877	\$ 253,784	\$ 251,648
625- Finance	\$ 592,772	\$ 625,934	\$ 560,658	\$ 593,969	\$ 528,999
630- IT	\$ -	\$ 313,946	\$ 261,301	\$ 303,783	\$ 302,983
650- City Hall Maintenance	\$ 99,956	\$ 161,554	\$ 160,054	\$ 67,650	\$ 82,250
850- Transit	\$ 299,747	\$ -	\$ -	\$ -	\$ -
690- Transfers	\$ 563,432	\$ 659,866	\$ 801,849	\$ 1,047,242	\$ 918,459
TOTAL EXPENDITURES	\$ 17,565,585.74	\$ 18,499,891.00	\$ 18,447,265.64	\$ 20,199,109.52	\$ 19,632,464.37
SURPLUS/(DEFICIT)	\$ (964,061.28)	\$ 155,869.00	\$ 72,311.41	\$ (887,333.22)	\$ (289,361.97)

6/30/23 Ending Balance	3,406,074.79
FY24 Amended Revenues	18,519,577.05
FY24 Amended Expenditures	18,447,265.64
Projected 6/30/24 Ending Balance	3,478,386.20
FY25 Revenues	19,343,102.40
FY25 Expenditures	19,632,464.37
Projected 6/30/25 Ending Balance	3,189,024.23

**FUND 001 GENERAL FUND
ALL REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amend	DEPARTMENT	CITY ADMIN
001-000-4000	GENERAL PROPERTY TAXES	5,506,418.68	5,214,105.00	3,089,811.34	5,214,105.00	5,959,965.00	5,959,965.00
001-000-4001	STATE BACKFILL COMM P/T	69,882.29	118,852.00	-	-		
001-000-4002	DELINQUENT TAXES	-	(10,000.00)	-	-	-	
001-000-4003	AGRICULTURAL LAND TAX	2,890.01	2,893.00	2,109.55	2,893.00	2,995.00	2,995.00
001-000-4008	EVENT CENTER PROPERTY TAX	91,785.49	86,902.00	51,495.21	86,902.00	-	
001-000-4009	EVENT CENTER BACKFILL	1,164.10	1,981.00	-	-	-	
001-000-4065	CABLE TV FRANCHISE	162,329.09	220,000.00	100,023.43	200,000.00	200,000.00	200,000.00
001-000-4085	HOTEL MOTEL TAX	485,866.09	450,000.00	321,098.92	410,000.00	500,000.00	500,000.00
001-000-4100	BEER & LIQUOR LICENSES	29,184.69	20,000.00	25,875.34	30,000.00	30,000.00	30,000.00
001-000-4105	CIGARETTE PERMITS	3,025.00	3,000.00	350.00	3,000.00	3,000.00	3,000.00
001-000-4165	SPECIAL BUSINESS LICENSES	4,315.00	4,000.00	1,610.00	4,500.00	4,500.00	4,500.00
001-000-4181	ADVERTISING FEES	900.00	500.00	400.00	900.00	900.00	900.00
001-000-4182	REFUSE LICENSE	1,400.00	1,000.00	-	1,400.00	1,400.00	1,400.00
001-000-4300	INVESTMENT INCOME	268,094.88	50,000.00	38,275.02	100,000.00	100,000.00	100,000.00
001-000-4310	RENT	31,021.28	5,000.00	16,366.00	38,000.00	38,000.00	38,000.00
001-000-4420	PAYMENTS IN LIEU OF TAXES	71,205.78	35,000.00	-	72,000.00	72,000.00	72,000.00
001-000-4433	MONIES & CREDITS TAX	45,262.47	40,000.00	47,651.95	47,652.00	47,000.00	49,000.00
001-000-4440	STATE GRANTS	-	-	-		219,529.00	219,529.00
001-000-4464	COMM/IND REPLACEMENT	-	-	59,844.28	118,852.00	118,337.00	115,571.00
001-000-4503	COPY CHARGES	27.45	-	12.00	25.00	25.00	25.00
001-000-4541	CASH OVER-UNDER	205.94	-	70.62	-	-	
001-000-4595	ADMINISTRATIVE FEES	1,210,001.64	1,665,188.00	558,002.67	1,739,045.05	1,720,460.30	1,779,552.40
001-000-4596	PAYROLL ADMINISTRATIVE FE	642.00	500.00	272.00	500.00	500.00	500.00
001-000-4700	DONATIONS/CONTRIBUTIONS	14,183.11	5,000.00	18,572.03	20,000.00	5,000.00	5,000.00
001-000-4745	SALE OF SALVAGE	9,434.13	-	-			
001-000-4750	SALE OF MATERIALS	58.18	-	44.97	50.00		
001-000-4772	MUNICIPAL INFRACTIONS	5,647.39	2,500.00	4,454.86	6,000.00	6,000.00	6,000.00
001-000-4800	SALE OF REAL ESTATE	239,465.03	15,000.00	31,562.57	56,000.00	15,000.00	20,000.00
001-000-4830	TRANSFERS FROM OTHER FUND	548,500.00	450,000.00	255,120.00	632,870.00	485,000.00	530,000.00
	<i>Fund 125 Westgate TIF</i>				10,000.00	10,000.00	10,000.00
	<i>Fund 128- Wildwood TIF</i>				10,000.00	-	10,000.00
	<i>Fund 003- ARPA</i>				105,120.00	25,000.00	25,000.00
	<i>Fund 121 LOST</i>				467,000.00	450,000.00	465,000.00
	<i>Fund 151 Tree Trimming</i>				40,750.00	-	20,000.00
001-000-4831	TRF IN MRGNCY TAXES	188,342.00	180,723.00	-	175,438.00	-	-
001-000-4832	TFR IN FOR BENEFITS	3,740,829.70	4,490,866.00	3,054,152.16	4,240,866.00	4,287,857.00	4,287,857.00

**FUND 001 GENERAL FUND
ALL REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amend	DEPARTMENT	CITY ADMIN
001-000-4835	TRF IN UTIL FRANCHISE FEE	-	1,600,000.00	600,000.00	1,420,000.00	1,510,000.00	1,420,000.00
	TOTALS FOR DEPT 000	12,732,081.42	14,653,010.00	8,277,174.92	14,620,998.05	15,327,468.30	15,345,794.40
001-110-4467	SCHOOL DISTRICT CONTRIBUT	216,991.00	240,000.00	-	190,527.00	201,958.00	201,958.00
001-110-4469	DARE CONTRIBUTION (OCSD)	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
001-110-4551	POLICE EXTRA DUTY	6,290.98	3,500.00	5,758.85	10,000.00	10,000.00	10,000.00
001-110-4552	SERVICE FEES	7,741.48	8,000.00	11,509.61	15,000.00	15,000.00	15,000.00
001-110-4700	DONATIONS/CONTRIBUTIONS	13,222.84	2,500.00	2,368.79	2,500.00	2,500.00	2,500.00
001-110-4745	SALE OF SALVAGE	6,225.00	-	6,508.35	6,509.00	-	-
001-110-4765	COURT FINES	69,801.16	90,000.00	30,589.89	61,000.00	60,000.00	60,000.00
001-110-4770	WARRANT SERVICE FEE	5,472.33	4,000.00	3,004.67	5,500.00	5,500.00	5,500.00
001-110-4771	COURT FEES	285.00	500.00	-	500.00	500.00	500.00
001-110-4772	MUNICIPAL INFRACTIONS	13,708.04	12,000.00	6,431.00	14,000.00	13,000.00	14,000.00
001-110-4780	FINES-RED SPEED	590.00	-	160.00	160.00	-	-
	TOTALS FOR POLICE DEPARTMENT	350,327.83	370,500.00	66,331.16	315,696.00	318,458.00	319,458.00
001-112-4400	DRUG TASK FORCE GRANT	91,520.00	50,000.00	63,488.56	63,500.00	50,000.00	50,000.00
	TOTALS FOR DRUG TASK FORCE GRANT	91,520.00	50,000.00	63,488.56	63,500.00	50,000.00	50,000.00
001-113-4400	TRAFFIC SAFETY GRANT	23,303.29	15,000.00	14,295.43	15,000.00	30,000.00	30,000.00
	TOTALS FOR TRAFFIC GRANT	23,303.29	15,000.00	14,295.43	15,000.00	30,000.00	30,000.00
001-118-4400	FEDERAL GRANTS	18,236.16	-	-	-	-	-
	TOTALS FOR COVID-19	18,236.16					
001-119-4400	FEDERAL GRANTS	15,462.00	-	-	-	-	-
	TOTALS FOR 2020 JAG GRANT	15,462.00					
001-120-4400	FEDERAL GRANTS	-	-	23,980.00	24,000.00	-	-
	TOTALS FOR 2023 JAG GRANT			23,980.00	24,000.00		
001-122-4400	FEDERAL GRANTS	-	-	-	-	28,000.00	28,000.00
	TOTALS FOR 2024 JAG GRANT					28,000.00	28,000.00
001-150-4440	STATE GRANTS	11,088.00	-	12,441.00	12,441.00	-	-
001-150-4552	SERVICE FEES	175.00	-	10.00	100.00	100.00	100.00
001-150-4700	DONATIONS/CONTRIBUTIONS	19,571.81	-	10.00	100.00	100.00	100.00
001-150-4721	INSPECTION FEES	2,200.00	3,000.00	1,250.00	2,500.00	2,500.00	2,500.00
001-150-4745	SALE OF SALVAGE	-	-	-	-	-	-
	TOTALS FOR FIRE DEPARTMENT	33,034.81	3,000.00	13,711.00	15,141.00	2,700.00	2,700.00
001-190-4180	DOG LICENSES	17,400.00	14,000.00	3,924.00	14,000.00	14,000.00	17,000.00
001-190-4182	CHICKEN LICENSES	60.00	-	-	100.00	100.00	100.00
001-190-4560	ANIMAL WARDEN CHARGES	20,234.52	12,500.00	11,654.52	22,000.00	20,000.00	22,000.00
	TOTALS FOR ANIMAL CONTROL	37,694.52	26,500.00	15,578.52	36,100.00	34,100.00	39,100.00
001-220-4504	PARKING LOT PERMITS	10,883.16	18,000.00	7,050.80	14,000.00	14,000.00	14,000.00
001-220-4775	PARKING VIOLATION FINES	8,381.00	18,000.00	4,405.00	131.00	9,000.00	9,000.00
	TOTALS FOR PARKING ENFORCEMENT	19,264.16	36,000.00	11,455.80	14,131.00	23,000.00	23,000.00

**FUND 001 GENERAL FUND
ALL REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amend	DEPARTMENT	CITY ADMIN
001-260-4134	EXCAVATION PERMITS	1,010.00	-	690.00	1,000.00	1,000.00	1,000.00
001-260-4503	COPY CHARGES	-	-	2,532.25	2,600.00	1,000.00	1,000.00
001-260-4700	DONATIONS/CONTRIBUTIONS	300.00	-	50.00	250.00	250.00	250.00
001-260-4745	SALE OF SALVAGE	-	-	-	-	-	-
001-260-4750	SALE OF MATERIALS	-	-	40.00	100.00	100.00	100.00
	TOTALS FOR ENGINEERING	1,310.00		3,312.25	3,950.00	2,350.00	2,350.00
001-290-4580	TAG/STICKER CHARGE	43,092.00	50,000.00	19,303.50	41,000.00	41,000.00	41,000.00
001-290-4581	REFUSE COLLECTION FEE	2,108,164.48	2,405,650.00	1,317,368.16	2,405,650.00	2,514,900.00	2,514,900.00
001-290-4582	REPLACEMENT CONTAINER FEE	100.00	-	80.00	100.00	100.00	100.00
001-290-4583	YARD WASTE BAGS	10,727.50	14,000.00	6,651.00	13,000.00	13,000.00	13,000.00
001-290-4600	ASSESSMENTS-TAXES	3,345.45	-	-	1,000.00	1,000.00	1,000.00
001-290-4753	LATE PAYMENT FEES	24,923.90	20,000.00	10,653.59	26,000.00	22,000.00	26,000.00
	TOTALS FOR GARGABE COLLECTION	2,190,353.33	2,489,650.00	1,354,056.25	2,486,750.00	2,592,000.00	2,596,000.00
001-340-4120	BLDG/PLBG/HTG/ELEC PERMIT	-	-	60.00	60.00	-	-
001-340-4121	BUILDING PERMITS	300,826.54	100,000.00	58,665.02	110,000.00	110,000.00	125,000.00
001-340-4122	ELECTRICAL PERMITS	9,469.20	7,000.00	5,348.30	7,000.00	7,200.00	7,200.00
001-340-4124	HEATING PERMITS	4,850.00	6,000.00	5,345.00	7,500.00	7,000.00	7,000.00
001-340-4126	PLUMBING PERMITS	5,724.00	6,000.00	4,840.00	6,000.00	6,000.00	6,000.00
001-340-4154	RENTAL PERMITS-UNITS	135,989.00	136,000.00	12,592.00	136,000.00	137,000.00	137,000.00
001-340-4155	POOL/TAN/TATOO INSPECTION	-	-	-	-	-	-
001-340-4190	SIGN PERMITS	2,710.00	1,000.00	850.00	1,500.00	1,500.00	1,500.00
001-340-4552	SERVICE FEES	-	-	-	2,500.00	-	6,500.00
001-340-4601	WEED CUTTING ASSESSMENT	29,800.75	35,000.00	9,568.50	20,000.00	25,000.00	25,000.00
001-340-4602	HOUSING CLEANUP ASSESSMTS	23,189.06	50,000.00	10,234.75	20,000.00	20,000.00	20,000.00
001-340-4700	DONATIONS/CONTRIBUTIONS	567.11	1,000.00	65.00	100.00	-	-
001-340-4745	SALE OF SALVAGE	-	-	3,975.08	4,000.00	-	1,500.00
001-340-4750	SALE OF MATERIALS	-	-	5.00	-	-	-
	TOTALS FOR BUILDING/CODE ENFORCEMENT	513,125.66	342,000.00	111,548.65	314,660.00	313,700.00	336,700.00
001-430-4541	CASH OVER-UNDER	-	-	-	-	-	-
001-430-4554	DUMPING FEE PARKS	630.00	600.00	1,359.00	1,500.00	1,500.00	1,500.00
001-430-4555	CAMPING FEES	153,763.00	170,000.00	74,483.04	160,000.00	160,000.00	160,000.00
001-430-4556	CABIN & SHELTER RENTALS	20,695.00	22,000.00	9,380.00	21,000.00	21,000.00	21,000.00
001-430-4557	PARKS ELECTRIC USER FEE	515.00	1,000.00	-	500.00	500.00	500.00
001-430-4558	ICE, WOOD CHIPS, SODA	2,006.00	3,000.00	835.55	2,000.00	2,000.00	2,000.00
001-430-4573	TREE TRIMMING CHARGES	-	-	-	-	-	-

**FUND 001 GENERAL FUND
ALL REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amend	DEPARTMENT	CITY ADMIN
001-430-4575	MOWING SERVICES	-	-	-			
001-430-4601	WEED CUTTING ASSESSMENT	-	-	1,282.00	1,300.00	-	
001-430-4700	DONATIONS/CONTRIBUTIONS	14.35	3,000.00	-	-	-	
001-430-4715	REFUNDS/REIMBURSEMENTS			123.00	200.00		
001-430-4735	SALES/FUEL TAX REFUND			2.40			
001-430-4745	SALE OF SALVAGE	3,749.40	100.00	1,049.51	5,000.00	2,000.00	2,000.00
001-430-4773	RESTITUTION	-	-	-			
	TOTALS FOR PARKS	181,372.75	199,700.00	88,514.50	191,500.00	187,000.00	187,000.00
001-439-4534	Rental	-	35,400.00	-	-	-	
	TOTALS FOR DEPOT		35,400.00				
001-445-4522	SEASON PASSES	20,646.07	22,000.00	6,074.99	20,000.00	23,000.00	23,000.00
001-445-4525	TUBE RENTALS	6,828.18	8,000.00	3,590.80	9,000.00	11,000.00	11,000.00
001-445-4526	AEROBICS REVENUE	5,217.40	7,000.00	2,808.00	6,000.00	6,000.00	6,000.00
001-445-4527	TATOOS/OTHER COMMISSION	-	7,500.00	-	-	-	-
001-445-4528	LOCKER RENTALS	6,710.74	7,000.00	3,584.80	8,000.00	11,000.00	11,000.00
001-445-4529	SPONSORSHIP	-	-	-	-	-	-
001-445-4531	EXEMPT DAILY ADMISSIONS	8,060.39	6,000.00	2,892.00	8,000.00	8,000.00	8,000.00
001-445-4532	ADMISSIONS DAILY	158,252.07	180,000.00	94,868.16	160,000.00	160,000.00	160,000.00
001-445-4533	SPECIAL EVENTS	-	-	-	-	-	-
001-445-4534	POOL RENTAL	69,122.00	75,000.00	31,100.00	65,000.00	65,000.00	65,000.00
001-445-4535	SWIM LESSONS	9,025.00	8,500.00	2,054.00	8,500.00	11,000.00	11,000.00
001-445-4537	BIRTHDAY PARTY REVENUE	19,119.27	17,000.00	8,910.00	17,000.00	20,000.00	20,000.00
001-445-4541	CASH LONG/(SHORT)	0.71	-	-			
001-445-4700	DONATIONS/CONTRIBUTIONS	-	-	6,554.00	6,600.00		
001-445-4715	REFUND/REIMBURSEMENT	-	-	20.09			
001-445-4750	MERCHANDISE SALES	2,707.84	2,000.00	921.50	2,000.00	2,500.00	2,500.00
001-445-4755	CONCESSIONS SALES	67,815.86	65,000.00	39,642.67	65,000.00	65,000.00	65,000.00
	TOTALS FOR BEACH OTTUMWA	373,505.53	405,000.00	203,021.01	375,100.00	382,500.00	382,500.00
001-536-4700	DONATIONS/CONTRIBUTIONS	933.00	-	-			
	TOTALS FOR 2016 OWW CDBG	933.00					
001-540-4191	FENCE PERMITS	-	-	200.00	500.00	500.00	500.00
001-540-4400	LEGACY FOUNDATION GRANT	20,000.00	30,000.00	10,000.00			
001-540-4700	DONATIONS/CONTRIBUTIONS			20,200.00	40,000.00	20,000.00	20,000.00
	TOTALS FOR PLANNING & DEVELOPMENT	20,000.00	30,000.00	30,400.00	40,500.00	20,500.00	500.00
001-610-4715	REFUND/REIMBURSEMENT			202.00	202.00		
	TOTALS FOR ADMINISTRATION			202.00	202.00		

**FUND 001 GENERAL FUND
ALL REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amend	DEPARTMENT	CITY ADMIN
001-625-4715	REFUND/REIMBURSEMENT			107.80	108.00		
	TOTALS FOR FINANCE			107.80	108.00	-	-
001-630-4715	REFUND/REIMBURSEMENT			248.03	248.00		
	TOTALS FOR INFOMRATION TECH			248.03	248.00	-	-
001-726-4464	COMM/IND REPLACEMENT	-	-	996.85	1,993.00	-	
	TOTALS FOR EVENT CENTER CONSTRUCTION			996.85	1,993.00		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-110-6010	REGULAR SALARIES & WAGES	\$ 2,482,731.25	\$ 2,922,861.00	\$ 1,135,938.94	\$ 2,856,709.00	\$ 3,291,563.00	\$ 3,291,563.00
001-1-110-6020	COMP TIME	\$ 44,520.08	\$ -	\$ 41,537.81			
001-1-110-6030	PART TIME & SEASONAL HELP	\$ -	\$ -	\$ -			
001-1-110-6040	OVERTIME	\$ 88,061.96	\$ 146,230.00	\$ 64,406.28	\$ 146,230.00	\$ 207,850.00	\$ 207,850.00
001-1-110-6041	POLICE EXTRA DUTY	\$ -	\$ 24,140.00	\$ 1,793.21	\$ 24,140.00	\$ 21,009.00	\$ 21,009.00
001-1-110-6042	WITNESS	\$ 3,419.17	\$ -	\$ 2,076.14			
001-1-110-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -			
001-1-110-6062	HOLIDAY LEAVE	\$ 119,063.73	\$ -	\$ 79,619.58			
001-1-110-6063	SICK LEAVE	\$ 125,735.85	\$ -	\$ 98,572.55			
001-1-110-6064	VACATION LEAVE	\$ 223,201.56	\$ -	\$ 82,525.12			
001-1-110-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 523.15			
001-1-110-6070	INCENTIVE LEAVE	\$ 10,533.61	\$ -	\$ 5,414.19			
001-1-110-6071	INJURY LEAVE	\$ -	\$ -	\$ -			
001-1-110-6110	CITYS SHARE FOR FICA	\$ 44,045.28	\$ -	\$ 20,157.17	\$ 44,852.00	\$ 51,046.00	\$ 51,046.00
001-1-110-6120	MEDICARE	\$ -	\$ 44,852.00	\$ -	\$ -		
001-1-110-6130	CITY SHARE FOR IPERS	\$ 3,545.08	\$ -	\$ 76.96	\$ -		
001-1-110-6141	CITY SHARE FOR POLICE RET	\$ 677,121.64	\$ 677,221.00	\$ 306,641.74	\$ 677,221.00	\$ 750,629.00	\$ 750,629.00
001-1-110-6150	GROUP HEALTH INSURANCE	\$ 918,427.56	\$ 936,758.00	\$ 417,723.29	\$ 902,161.36	\$ 964,556.00	\$ 964,556.00
001-1-110-6151	GROUP LIFE INSURANCE	\$ 10,930.68	\$ 8,314.00	\$ 6,657.07	\$ 8,314.00	\$ 8,348.00	\$ 8,348.00
001-1-110-6160	WORKMANS COMPENSATION	\$ 2,013.99	\$ 30,000.00	\$ -	\$ -		
001-1-110-6162	EMPLOYEE PHYSICALS/TESTS	\$ 1,384.00	\$ 2,400.00	\$ 175.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
001-1-110-6210	DUES & MEMBERSHIPS	\$ 2,125.00	\$ 2,230.00	\$ 880.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
001-1-110-6230	TRAINING	\$ 22,645.81	\$ 34,725.00	\$ 2,963.00	\$ 34,725.00	\$ 30,000.00	\$ 25,000.00
001-1-110-6240	TRAVEL & CONFERENCE	\$ 10,134.34	\$ 13,452.00	\$ 3,933.46	\$ 13,452.00	\$ 13,500.00	\$ 11,000.00
001-1-110-6310	MAINTENANCE BLDG EXPENSES	\$ -	\$ -	\$ 48,129.50	\$ 48,130.00	\$ -	
001-1-110-6331	VHCL MTCE SUPPLIES	\$ 7,700.31	\$ 10,150.00	\$ 6,878.64	\$ 10,150.00	\$ 10,500.00	\$ 10,500.00
001-1-110-6332	CENTRAL GARAGE/VEHICLES	\$ 45,900.00	\$ 45,900.00	\$ 15,543.12	\$ 40,000.00	\$ 45,900.00	\$ 36,000.00
001-1-110-6333	VHCL-FUEL	\$ 79,873.83	\$ 70,000.00	\$ 37,810.08	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
001-1-110-6335	IOWA FUEL TAX	\$ 43.78	\$ -	\$ -			
001-1-110-6340	OFFICE/COMP. EQUIP MAINT.	\$ 3,245.75	\$ 4,000.00	\$ 849.36	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
001-1-110-6350	EQUIP REPAIR	\$ 2,981.40	\$ 12,300.00	\$ 2,119.01	\$ 10,000.00	\$ 12,300.00	\$ 9,300.00
001-1-110-6370	NATURAL GAS	\$ 9,977.34	\$ 12,000.00	\$ 864.66	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
001-1-110-6371	ELECTRIC	\$ 20,922.24	\$ 30,000.00	\$ 8,248.72	\$ 30,000.00	\$ 34,500.00	\$ 34,500.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-110-6372	SANITATION	\$ 5,672.10	\$ 1,200.00	\$ 450.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
001-1-110-6373	TELEPHONE/IT	\$ 16,118.35	\$ 10,700.00	\$ 3,953.52	\$ 12,000.00	\$ 16,000.00	\$ 13,000.00
001-1-110-6379	LANDFILL FEES	\$ 9.75	\$ 50.00	\$ 22.25	\$ 50.00	\$ 50.00	
001-1-110-6402	ADVERT/LEGAL PUBL	\$ 201.13	\$ 2,500.00	\$ 247.11	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
001-1-110-6405	RECORDING & COURT FEES	\$ -	\$ -	\$ -		\$ -	
001-1-110-6406	INSURANCE CLAIMS	\$ 5,000.00	\$ -	\$ -	\$ -		
001-1-110-6409	JANITORIAL	\$ 22,029.42	\$ 23,920.00	\$ 9,094.11	\$ 23,920.00	\$ 25,000.00	\$ 25,000.00
001-1-110-6411	LEGAL FEES	\$ -	\$ 60,000.00	\$ 31,783.39	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
001-1-110-6413	PAYMENTS- OTHER ENTITIES	\$ -	\$ -	\$ 7,648.75	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00
001-1-110-6414	PRINTING	\$ 4,361.00	\$ 4,180.00	\$ 2,605.00	\$ 4,180.00	\$ 4,300.00	\$ 4,300.00
001-1-110-6415	RENTS & LEASES	\$ 758.28	\$ 800.00	\$ 319.14	\$ 800.00	\$ 1,000.00	\$ 1,000.00
001-1-110-6419	TECHNOLOGY SERVICES	\$ 87,363.52	\$ 87,800.00	\$ 58,371.67	\$ 87,800.00	\$ 97,150.00	\$ 97,150.00
001-1-110-6420	EMPLOYEE RECRUITMENT	\$ 11,292.32	\$ 11,500.00	\$ 2,803.08	\$ 5,000.00	\$ 11,500.00	\$ 6,000.00
001-1-110-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	
001-1-110-6422	STATE TOWING/STORAGE FEES	\$ 540.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
001-1-110-6423	PHOTOCOPIES	\$ -	\$ 1,000.00	\$ 360.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-1-110-6431	PHOTO BLUEPRINT & MICROFI	\$ -	\$ -	\$ -		\$ -	\$ -
001-1-110-6436	CREDIT CARD FEES	\$ 339.03	\$ -	\$ 259.65	\$ 500.00	\$ 500.00	\$ 500.00
001-1-110-6490	OTHER PROF SERV	\$ 19,043.93	\$ 20,900.00	\$ 22,874.82	\$ 23,000.00	\$ 22,000.00	\$ 22,000.00
001-1-110-6499	CONTRACTUAL SERVICES	\$ (5.10)	\$ -	\$ -			
001-1-110-6504	TOOLS & SMALL EQUIP	\$ 27,858.70	\$ 28,310.00	\$ 15,118.27	\$ 28,310.00	\$ 29,000.00	\$ 29,000.00
001-1-110-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ -		\$ -	\$ -
001-1-110-6506	OFFICE SUPPLIES	\$ 8,612.82	\$ 8,500.00	\$ 5,657.26	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
001-1-110-6507	OPERATING SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -
001-1-110-6508	POSTAGE & SHIPPING	\$ 1,942.85	\$ 4,000.00	\$ 881.16	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
001-1-110-6512	LAB SUPPLIES	\$ -	\$ -	\$ -		\$ -	
001-1-110-6532	SUSTENANCE SUPPLIES	\$ 25,149.64	\$ 32,000.00	\$ 4,401.75	\$ 30,000.00	\$ 32,000.00	\$ 27,000.00
001-1-110-6599	OTHER SUPPLIES	\$ 1,272.26	\$ 2,000.00	\$ 1,703.23	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
001-1-110-6627	OTHER SMALL CAPITAL	\$ 14,691.53	\$ 24,000.00	\$ 1,521.23	\$ 24,000.00	\$ 11,000.00	\$ 11,000.00
001-1-110-6727	OTHER CAPITAL EQUIP	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		
	TOTALS FOR POLICE DEPARTMENT	\$ 5,222,536.77	\$ 5,363,393.00	\$ 2,562,133.14	\$ 5,285,024.36	\$ 5,881,381.00	\$ 5,846,431.00

111 Dispatch Records

ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
REGULAR SALARIES & WAGES	\$ 382,272.35	\$ 551,540.00	\$ 192,908.54	\$ 497,566.00	\$ 693,456.00	\$ 693,456.00
COMP TIME	\$ 2,320.01	\$ -	\$ -			
PART TIME & SEASONAL HELP	\$ -	\$ -	\$ -			
OVERTIME	\$ 28,106.60	\$ 27,255.00	\$ 15,240.36	\$ 27,255.00	\$ 29,121.00	\$ 29,121.00
WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		\$ 4,233.00	\$ 4,233.00
HOLIDAY LEAVE	\$ 16,343.94	\$ -	\$ 9,028.25			
SICK LEAVE	\$ 20,303.68	\$ -	\$ 14,923.17			
VACATION LEAVE	\$ 33,810.77	\$ -	\$ 8,856.79			
JOB DIFFERENTIAL	\$ -	\$ -	\$ -			
INCENTIVE LEAVE	\$ 735.72	\$ -	\$ 369.78			
INJURY LEAVE	\$ -	\$ -	\$ -			
CITY SHARE FOR FICA	\$ 34,756.59	\$ 35,885.00	\$ 17,403.07	\$ 35,885.00	\$ 45,062.00	\$ 45,062.00
Medicare	\$ -	\$ 8,393.00	\$ -	\$ 8,393.00	\$ 10,536.00	\$ 10,536.00
CITY SHARE FOR IPERS	\$ 41,997.27	\$ 54,812.00	\$ 19,785.17	\$ 54,812.00	\$ 68,611.00	\$ 68,611.00
GROUP HEALTH INSURANCE	\$ 118,210.87	\$ 158,633.00	\$ 49,903.16	\$ 138,784.00	\$ 168,372.00	\$ 168,372.00
GROUP LIFE INSURANCE	\$ 1,642.60	\$ 1,888.00	\$ 1,077.86	\$ 1,888.00	\$ 2,377.00	\$ 2,377.00
WORKMENS COMPENSATION	\$ 477.00	\$ 1,043.00	\$ -	\$ 1,043.00	\$ 1,318.00	\$ 1,318.00
EMPLOYEE PHYSICALS/TESTS	\$ 468.00	\$ -	\$ 156.00	\$ 400.00	\$ 400.00	\$ 400.00
UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -			
OTHER MAINT & REPAIR	\$ -	\$ -	\$ -			
ADVERT/LEGAL PUBL	\$ -	\$ -	\$ -			
OTHER PROF SERV	\$ -	\$ -	\$ 49.00	\$ 50.00		
TOTALS FOR POLICE RECORDS/DISPATCH	\$ 681,445.40	\$ 839,449.00	\$ 329,701.15	\$ 766,076.00	\$ 1,023,486.00	\$ 1,023,486.00

112 Drug Grant

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-112-6010	REGULAR SALARIES & WAGES	\$ 143,454.20	\$ 160,004.00	\$ 69,642.30	\$ 160,004.00	\$ 177,229.00	\$ 177,229.00
001-1-112-6020	COMP TIME	\$ 1,081.41	\$ -	\$ 0.79			
001-1-112-6040	OVERTIME	\$ 2,531.82	\$ 12,369.00	\$ 3,130.09	\$ 12,369.00	\$ 12,586.00	\$ 12,586.00
001-1-112-6041	POLICE EXTRA DUTY	\$ -	\$ 128.00	\$ -	\$ 128.00		
001-1-112-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		\$ 43.00	\$ 43.00
001-1-112-6062	HOLIDAY LEAVE	\$ 3,767.48	\$ -	\$ 5,126.62			
001-1-112-6063	SICK LEAVE	\$ 3,817.88	\$ -	\$ 670.65			
001-1-112-6064	VACATION LEAVE	\$ 9,274.76	\$ -	\$ 1,459.07			
001-1-112-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ -			
001-1-112-6070	INCENTIVE LEAVE	\$ 732.89	\$ -	\$ 796.36			
001-1-112-6071	INJURY LEAVE	\$ -	\$ -	\$ -			
001-1-112-6110	CITY SHARE FOR FICA	\$ 2,127.27	\$ -	\$ 1,068.47			
001-1-112-6120	MEDICARE	\$ -	\$ 2,501.00	\$ -	\$ 2,501.00	\$ 2,753.00	\$ 2,753.00
001-1-112-6141	CITY SHARE FOR POLICE RET	\$ 35,682.98	\$ 36,798.00	\$ 15,904.14	\$ 36,789.00	\$ 40,170.00	\$ 40,170.00
001-1-112-6150	GROUP HEALTH INSURANCE	\$ 49,051.31	\$ 48,069.00	\$ 20,799.79	\$ 48,069.00	\$ 48,069.00	\$ 48,069.00
001-1-112-6151	GROUP LIFE INSURANCE	\$ 583.90	\$ 547.00	\$ 334.07	\$ 547.00	\$ 609.00	\$ 609.00
001-1-112-6160	WORKMANS COMPENSATION	\$ 900.00	\$ -	\$ -	\$ -		
001-1-112-6373	TELEPHONE/IT	\$ -	\$ 600.00	\$ -	\$ -		
001-1-112-6379	LANDFILL FEES	\$ -	\$ -	\$ 4.75	\$ 5.00		
001-1-112-6490	OTHER PROF SERV	\$ -	\$ -	\$ -			
001-1-112-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ -			
001-1-112-6507	OPERATING SUPPLIES	\$ 26,319.00	\$ -	\$ -			
001-1-112-6627	OTHER SMALL CAPITAL	\$ -	\$ -	\$ -			
	TOTALS FOR DRUG TASK FORCE GRAN	\$ 279,324.90	\$ 261,016.00	\$ 118,937.10	\$ 260,412.00	\$ 281,459.00	\$ 281,459.00

113 Traffic Grant

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-113-6010	REGULAR SALARIES & WAGE	\$ 1,558.47	\$ -	\$ 1,857.48			
001-1-113-6020	COMP TIME	\$ -	\$ -	\$ 0.30			
001-1-113-6040	OVERTIME	\$ 13,332.63	\$ -	\$ 11,756.21			
001-1-113-6062	HOLIDAY LEAVE	\$ -	\$ -	\$ 381.78			
001-1-113-6063	SICK LEAVE	\$ -	\$ -	\$ -			
001-1-113-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ -			
001-1-113-6110	CITY SHARE FOR FICA	\$ 194.09	\$ -	\$ 186.03			
001-1-113-6120	MEDICARE	\$ -	\$ -	\$ -			
001-1-113-6130	CITY SHARE FOR IPERS	\$ -	\$ -	\$ -			
001-1-113-6141	CITY SHARE FOR POLICE RET	\$ 2,687.66	\$ -	\$ 2,358.71			
001-1-113-6150	GROUP HEALTH INSURANCE	\$ 3,668.91	\$ -	\$ 3,176.23			
001-1-113-6151	GROUP LIFE INSURANCE	\$ 35.29	\$ -	\$ 48.28			
001-1-113-6240	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -			
001-1-113-6399	OTHER MAINT & REPAIR	\$ -	\$ -	\$ -			
001-1-113-6627	OTHER SMALL CAPITAL	\$ -	\$ -	\$ -			
001-1-113-6727	OTHER CAPITAL EQUIP	\$ -	\$ -	\$ -			
	TOTALS FOR TRAFFIC GRAN	\$ 21,477.05		\$ 19,765.02	\$ -	\$ -	

120 JAG 23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-120-6040	OVERTIME	\$ -	\$ -	\$ -			
001-1-120-6120	MEDICARE	\$ -	\$ -	\$ -			
001-1-120-6141	CITY SHARE FOR POLICE RET	\$ -	\$ -	\$ -			
001-1-120-6150	GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -			
001-1-120-6151	GROUP LIFE INSURANCE	\$ -	\$ -	\$ -			
001-1-120-6230	TRAINING	\$ -	\$ -	\$ -			
001-1-120-6490	OTHER PROF SERV	\$ -	\$ -	\$ -			
001-1-120-6627	OTHER SMALL CAPITAL	\$ 39,903.00	\$ -	\$ 3,597.00	\$ 22,628.00		
	TOTALS FOR 2023 JAG GRANT	\$ 39,903.00		\$ 3,597.00	\$ 22,628.00		

122 JAG 24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-122-6627	OTHER SMALL CAPITAL	\$ -	\$ -	\$ -			
001-1-122-6727	OTHER CAPITAL EQUIPMENT	\$ -	\$ -	\$ -		\$ 28,000.00	\$ 28,000.00
	TOTALS FOR 2024 JAG GRANT				\$ -	\$ 28,000.00	\$ 28,000.00

140 Levee

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-140-6010	REGULAR SALARIES & WAGES	\$ -	\$ -	\$ -			
001-1-140-6030	PART TIME & SEASONAL HELP	\$ -	\$ -	\$ -			
001-1-140-6040	OVERTIME	\$ -	\$ -	\$ -			
001-1-140-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -			
001-1-140-6110	CITY SHARE FOR FICA	\$ -	\$ -	\$ -			
001-1-140-6130	CITY SHARE FOR IPERS	\$ -	\$ -	\$ -			
001-1-140-6150	GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -			
001-1-140-6151	GROUP LIFE INSURANCE	\$ -	\$ -	\$ -			
001-1-140-6160	WORKMENS COMPENSATION	\$ -	\$ -	\$ -			
001-1-140-6210	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
001-1-140-6331	VHCL MTCE SUPPLIES	\$ -	\$ -	\$ -			
001-1-140-6333	VHCL-FUEL	\$ -	\$ -	\$ -			
001-1-140-6335	IOWA FUEL TAX	\$ -	\$ -	\$ -			
001-1-140-6372	SANITATION	\$ -	\$ -	\$ -			
001-1-140-6403	CLERICAL	\$ -	\$ -	\$ -			
001-1-140-6417	STREET MAINT	\$ -	\$ -	\$ -			
001-1-140-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ 7,484.00	\$ -	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00
001-1-140-6431	PHOTO BLUEPRINT MICROFILM	\$ -	\$ -	\$ -			
001-1-140-6498	MISC CONTRACT WORK	\$ -	\$ -	\$ -			
001-1-140-6499	CONTRACTUAL SERVICES	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -
001-1-140-6507	OPERATING SUPPLIES	\$ -	\$ 442.00	\$ -	\$ 442.00	\$ 600.00	\$ 600.00
001-1-140-6531	STREET MAINT SUPPLIES	\$ -	\$ 1,490.00	\$ -	\$ 1,490.00	\$ 1,500.00	\$ 1,500.00
001-1-140-6532	SUSTENANCE SUPPLIES	\$ -	\$ -	\$ -			
001-1-140-6627	OTHER SMALL CAPITAL	\$ -	\$ -	\$ -			
	TOTALS FOR LEVEE MAINTENANCE		\$ 13,416.00		\$ 7,992.00	\$ 12,160.00	\$ 4,160.00

150 Fire

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-150-6010	REGULAR SALARIES & WAGES	\$ 1,695,139.53	\$ 1,962,096.00	\$ 692,404.93	\$ 1,854,987.00	\$ 2,046,666.00	\$ 2,052,219.00
001-1-150-6020	COMP TIME	\$ 127,637.94	\$ -	\$ 160,399.93			
001-1-150-6040	OVERTIME	\$ 7,147.30	\$ 100,000.00	\$ 60,829.52	\$ 300,000.00	\$ 282,419.00	\$ 210,000.00
001-1-150-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		\$ 16,889.00	\$ 16,889.00
001-1-150-6044	FLSA OVERTIME	\$ -	\$ -	\$ -			
001-1-150-6062	HOLIDAY LEAVE	\$ 71,080.38	\$ -	\$ 35,399.39			
001-1-150-6063	SICK LEAVE	\$ 61,151.97	\$ -	\$ 53,820.54			
001-1-150-6064	VACATION LEAVE	\$ 132,663.14	\$ -	\$ 101,926.70			
001-1-150-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 2,233.02			
001-1-150-6070	INCENTIVE LEAVE	\$ 12,831.31	\$ -	\$ 12,010.67			
001-1-150-6071	INJURY LEAVE	\$ 5,386.20	\$ -	\$ 754.66			
001-1-150-6110	CITY SHARE FOR FICA	\$ 25,647.23	\$ -	\$ 15,261.76	\$ 30,405.00	\$ -	\$ -
001-1-150-6120	MEDICARE	\$ -	\$ 30,405.00	\$ -		\$ 34,471.00	\$ 34,551.00
001-1-150-6130	CITY SHARE FOR IPERS	\$ 96.38	\$ -	\$ 27.64	\$ 100.00	\$ -	\$ -
001-1-150-6141	CITY SHARE FOR FIRE RET	\$ 458,859.05	\$ 458,887.00	\$ 181,490.87	\$ 458,887.00	\$ 467,602.00	\$ 468,860.00
001-1-150-6150	GROUP HEALTH INSURANCE	\$ 617,690.16	\$ 640,134.00	\$ 248,994.74	\$ 576,771.64	\$ 660,895.00	\$ 660,895.00
001-1-150-6151	GROUP LIFE INSURANCE	\$ 7,213.70	\$ 6,481.00	\$ 3,741.70	\$ 6,481.00	\$ 6,898.00	\$ 6,922.00
001-1-150-6160	WORKERS COMPENSATION	\$ 8,495.02	\$ 120,000.00	\$ -	\$ -	\$ 22.00	\$ -
001-1-150-6162	EMPLOYEE PHYSICALS/TESTS	\$ 1,755.50	\$ 6,000.00	\$ 1,850.25	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
001-1-150-6172	HEART & LUNG EXAM	\$ 1,525.25	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
001-1-150-6210	DUES & MEMBERSHIPS	\$ 230.00	\$ 500.00	\$ -	\$ 500.00	\$ 200.00	\$ 200.00
001-1-150-6230	TRAINING	\$ 3,784.39	\$ 5,000.00	\$ 2,904.54	\$ 9,000.00	\$ 12,500.00	\$ 12,500.00
001-1-150-6240	TRAVEL & CONFERENCE	\$ 3,006.09	\$ 4,000.00	\$ 257.60	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00
001-1-150-6320	GROUNDS MAINT & REPAIR	\$ 81,167.56	\$ 13,000.00	\$ 3,198.94	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
001-1-150-6331	VHCL MTCE SUPPLIES	\$ 2,482.32	\$ 2,000.00	\$ 1,915.69	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
001-1-150-6332	CENTRAL GARAGE/VEHICLES	\$ 61,200.00	\$ 64,000.00	\$ 16,671.86	\$ 45,000.00	\$ 64,000.00	\$ 30,000.00
001-1-150-6333	VHCL-FUEL	\$ 26,327.08	\$ 40,000.00	\$ 14,041.48	\$ 35,000.00	\$ 40,000.00	\$ 37,000.00
001-1-150-6335	IOWA FUEL TAX	\$ 9.64	\$ -	\$ -			
001-1-150-6350	EQUIP REPAIR	\$ 2,391.55	\$ 5,500.00	\$ 1,364.83	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
001-1-150-6370	NATURAL GAS	\$ 6,594.22	\$ 6,000.00	\$ 3,232.80	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
001-1-150-6371	ELECTRIC	\$ 16,373.09	\$ 19,000.00	\$ 6,617.72	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
001-1-150-6372	SANITATION	\$ 1,170.00	\$ 1,100.00	\$ 450.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
001-1-150-6373	TELEPHONE/IT	\$ 2,494.89	\$ 1,200.00	\$ 495.24	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00

150 Fire

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-150-6379	LANDFILL FEES	\$ 84.20	\$ 50.00	\$ -	\$ 50.00	\$ 100.00	\$ 100.00
001-1-150-6402	ADVERT/LEGAL PUBL	\$ 12.67	\$ 100.00	\$ 778.05	\$ 1,000.00	\$ 100.00	\$ 100.00
001-1-150-6414	PRINTING	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
001-1-150-6419	TECHNOLOGY SERVICES	\$ 2,084.46	\$ 4,600.00	\$ 1,626.56	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
001-1-150-6490	OTHER PROF SERV	\$ 488.88	\$ 3,500.00	\$ 390.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00
001-1-150-6498	MISC CONTRACT WORK	\$ 311.88	\$ -	\$ 3,654.02	\$ 3,700.00		
001-1-150-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 8,795.00	\$ 8,800.00	\$ 6,500.00	\$ 6,500.00
001-1-150-6504	TOOLS & SMALL EQUIP	\$ 35,827.38	\$ 20,000.00	\$ 1,693.93	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
001-1-150-6505	BOOKS FILMS RECORDING/ART	\$ 534.94	\$ 500.00	\$ 109.99	\$ 500.00	\$ 500.00	\$ 500.00
001-1-150-6506	OFFICE SUPPLIES	\$ 1,364.14	\$ 1,700.00	\$ 619.48	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
001-1-150-6507	OPERATING SUPPLIES	\$ 6,544.41	\$ 5,500.00	\$ 3,670.31	\$ 5,500.00	\$ 9,000.00	\$ 8,000.00
001-1-150-6508	POSTAGE & SHIPPING	\$ 101.78	\$ 500.00	\$ 159.36	\$ 500.00	\$ 400.00	\$ 400.00
001-1-150-6532	SUSTENANCE SUPPLIES	\$ 12,957.83	\$ 22,000.00	\$ 6,208.91	\$ 15,000.00	\$ 22,000.00	\$ 22,000.00
001-1-150-6533	EMS SUPPLIES	\$ 4,605.97	\$ 5,000.00	\$ 2,725.66	\$ 5,000.00	\$ 7,500.00	\$ 6,000.00
001-1-150-6599	OTHER SUPPLIES	\$ 607.67	\$ 1,000.00	\$ 4,204.26	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
001-1-150-6627	OTHER SMALL CAPITAL	\$ 15,391.90	\$ 25,000.00	\$ 25,424.06	\$ 25,500.00	\$ 25,000.00	\$ 25,000.00
001-1-150-6725	OFFICE EQUIPMENT	\$ 624.05	\$ -	\$ -		\$ 800.00	\$ 800.00
001-1-150-6727	OTHER CAPITAL EQUIP	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
	TOTALS FOR FIRE DEPARTMENT	\$ 3,523,093.05	\$ 3,586,953.00	\$ 1,682,356.61	\$ 3,475,381.64	\$ 3,802,862.00	\$ 3,684,136.00

190 Animal Control

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-1-190-6160	WORKMENS COMPENSATION	\$ 275.00	\$ -	\$ -			
001-1-190-6230	TRAINING	\$ -	\$ 800.00	\$ 700.00	800.00	800.00	500.00
001-1-190-6240	TRAVEL & CONFERENCE	\$ -	\$ 500.00	\$ 95.00	500.00	500.00	300.00
001-1-190-6331	VHCL MTCE SUPPLIES	\$ -	\$ -	\$ -		-	-
001-1-190-6332	CENTRAL GARAGE/VEHICLES	\$ 1,250.00	\$ 1,250.00	\$ 928.54	1,250.00		1,250.00
001-1-190-6333	VHCL-FUEL	\$ -	\$ 1,500.00	\$ -	1,500.00		
001-1-190-6373	TELEPHONE/IT	\$ 192.14	\$ -	\$ -			
001-1-190-6379	LANDFILL FEES	\$ 36.46	\$ 260.00	\$ 26.21	260.00	260.00	260.00
001-1-190-6411	LEGAL FEES	\$ 7,220.00	\$ 3,600.00	\$ 3,705.00	8,000.00	8,000.00	8,000.00
001-1-190-6414	PRINTING	\$ -	\$ 1,000.00	\$ -	1,000.00	1,000.00	500.00
001-1-190-6490	OTHER PROF SERV	\$ 32,979.10	\$ 50,000.00	\$ 27,944.84	50,000.00	50,000.00	50,000.00
001-1-190-6504	TOOLS & SMALL EQUIP	\$ -	\$ 950.00	\$ 524.56	950.00	950.00	450.00
001-1-190-6532	SUSTENANCE SUPPLIES	\$ -	\$ 500.00	\$ -	500.00	500.00	-
	TOTALS FOR ANIMAL CONTROL	\$ 41,952.70	\$ 60,360.00	\$ 33,924.15	\$ 64,760.00	\$ 62,010.00	61,260.00

220 Parking

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-2-220-6010	Regular Salaries & Wages	\$ 9,468.21	\$ -	\$ 8,609.79	21,054.00	22,857.00	22,857.00
001-2-220-6062	Holiday Leave	\$ 298.68	\$ -	\$ 380.71			
001-2-220-6063	SICK LEAVE	\$ -	\$ -	\$ 480.90			
001-2-220-6064	Vacation Leave	\$ 628.80	\$ -	\$ 537.97			
001-2-220-6110	City Share of FICA	\$ 1,595.98	\$ -	\$ 754.08	1,610.00	1,748.00	1,748.00
001-2-220-6130	City Share of IPERS	\$ 949.92	\$ -	\$ 928.87	1,987.00	2,158.00	2,158.00
001-2-220-6150	Group Life Insurance	\$ 131.33	\$ -	\$ 121.79			
001-2-220-6151	GROUP LIFE INSURANCE	\$ 5.10	\$ -	\$ 6.19			
001-2-220-6160	WORKERS COMPENSATION				611.00	663.00	663.00
	TOTALS FOR PARKING ENFORCEMENT	\$ 13,078.02		\$ 11,820.30	\$ 25,262.00	\$ 27,426.00	\$ 27,426.00

260 Engr

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-2-260-6010	REGULAR SALARIES & WAGES	\$ 145,112.45	\$ 725,441.00	\$ 127,820.15	\$ 213,847.73	\$ 178,511.00	\$ 178,511.00
001-2-260-6020	COMP TIME	\$ 1,381.45	\$ -	\$ 1,278.20			
001-2-260-6040	OVERTIME	\$ 6,416.70	\$ 9,908.00	\$ 5,883.26	\$ 9,908.00	\$ -	\$ -
001-2-260-6043	WAGE SERVICE CREDIT	\$ -	\$ (825,500.00)	\$ -	\$ -		
001-2-260-6062	HOLIDAY LEAVE	\$ 20,473.60	\$ -	\$ 10,309.20			
001-2-260-6063	SICK LEAVE	\$ 17,871.05	\$ -	\$ 10,929.01			
001-2-260-6064	VACATION LEAVE	\$ 38,965.58	\$ -	\$ 27,921.59			
001-2-260-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ -			
001-2-260-6070	INCENTIVE LEAVE	\$ 5,093.06	\$ -	\$ 1,562.52			
001-2-260-6110	CITY SHARE FOR FICA	\$ 15,954.08	\$ 45,592.00	\$ 13,095.20	\$ 15,045.36	\$ 11,068.00	\$ 11,068.00
001-2-260-6120	Medicare	\$ -	\$ 10,663.00	\$ -	\$ 3,518.79	\$ 2,588.00	\$ 2,588.00
001-2-260-6130	CITY SHARE FOR IPERS	\$ 19,353.25	\$ 69,417.00	\$ 16,435.66	\$ 22,907.61	\$ 16,851.00	\$ 16,851.00
001-2-260-6150	GROUP HEALTH INSURANCE	\$ 75,376.05	\$ 312,344.00	\$ 46,701.70	\$ 85,517.40	\$ 66,531.00	\$ 66,531.00
001-2-260-6151	GROUP LIFE INSURANCE	\$ 809.80	\$ 2,448.00	\$ 799.62	\$ 807.84	\$ 616.00	\$ 616.00
001-2-260-6160	WORKMENS COMPENSATION	\$ 2,348.00	\$ 14,665.00	\$ -	\$ 14,665.00	\$ 941.00	\$ 941.00
001-2-260-6162	EMPLOYEE PHYSICALS/TESTS	\$ 179.00	\$ -	\$ -	\$ 400.00	\$ 825.00	\$ 825.00
001-2-260-6182	AUTO ALLOWANCE	\$ 357.00	\$ -	\$ 57.00	\$ 500.00	\$ 750.00	\$ 750.00
001-2-260-6210	DUES & MEMBERSHIPS	\$ 382.00	\$ 1,360.00	\$ 30.00	\$ 1,360.00	\$ 1,040.00	\$ 1,040.00
001-2-260-6230	TRAINING	\$ 2,081.84	\$ 3,800.00	\$ 300.00		\$ 4,500.00	\$ 4,500.00
001-2-260-6240	TRAVEL & CONFERENCE	\$ 1,741.07	\$ 5,000.00	\$ 507.99	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001-2-260-6310	BUILDING MAINT. / REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
001-2-260-6331	VHCL MTCE SUPPLIES	\$ -	\$ 660.00	\$ 2.70	\$ 660.00	\$ 690.00	\$ 690.00
001-2-260-6332	CENTRAL GARAGE/VEHICLES	\$ 6,300.00	\$ 8,662.00	\$ 4,358.68	\$ 8,662.00	\$ 9,000.00	\$ 8,000.00
001-2-260-6333	VHCL-FUEL	\$ 4,775.82	\$ 10,585.00	\$ 2,438.92	\$ 10,585.00	\$ 10,585.00	\$ 10,585.00
001-2-260-6335	IOWA FUEL TAX	\$ -	\$ -	\$ -			
001-2-260-6340	OFFICE/COMP. EQUIP MAINT.	\$ 2,795.43	\$ 3,625.00	\$ 2,807.34	\$ 3,625.00	\$ 5,000.00	\$ 5,000.00
001-2-260-6372	SANITATION	\$ -	\$ -	\$ -			
001-2-260-6373	TELEPHONE/IT	\$ 5,259.70	\$ 4,890.00	\$ 1,509.09	\$ 4,890.00	\$ 4,590.00	\$ 4,590.00
001-2-260-6379	LANDFILL FEES	\$ -	\$ -	\$ 4.75	\$ 5.00	\$ -	\$ -
001-2-260-6402	ADVERT/LEGAL PUBL	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ 500.00	\$ 500.00
001-2-260-6405	RECORDING & COURT FEES	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ 500.00	\$ 500.00

260 Engr

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-2-260-6407	ENGINEERING	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
001-2-260-6410	CONTRACT EMPLOYEES	\$ 5,293.68	\$ 14,560.00	\$ -	\$ -	\$ 14,560.00	\$ -
001-2-260-6414	PRINTING	\$ -	\$ 660.00	\$ -	\$ 660.00	\$ 600.00	\$ 600.00
001-2-260-6419	TECHNOLOGY SERVICES	\$ 246.73	\$ 550.00	\$ 667.68	\$ 750.00	\$ 750.00	\$ 750.00
001-2-260-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-2-260-6423	PHOTOCOPIES	\$ 3,077.73	\$ 3,650.00	\$ 1,671.09	\$ 3,650.00	\$ 3,735.00	\$ 3,735.00
001-2-260-6431	PHOTO BLUEPRINT & MICROFI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-2-260-6490	OTHER PROF SERV	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
001-2-260-6499	CONTRACTUAL SERVICES	\$ 62.30	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -
001-2-260-6504	TOOLS & SMALL EQUIP	\$ 337.23	\$ 1,650.00	\$ 149.21	\$ 1,650.00	\$ 1,700.00	\$ 1,700.00
001-2-260-6505	BOOKS FILMS RECORDING/ART	\$ 385.12	\$ 1,000.00	\$ 227.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-2-260-6506	OFFICE SUPPLIES	\$ 2,288.27	\$ 2,750.00	\$ 166.24	\$ 2,750.00	\$ 2,800.00	\$ 2,800.00
001-2-260-6507	OPERATING SUPPLIES	\$ 61.00	\$ 1,500.00	\$ 172.92	\$ 1,500.00	\$ 500.00	\$ 500.00
001-2-260-6508	POSTAGE & SHIPPING	\$ 176.80	\$ 825.00	\$ 32.95	\$ 500.00	\$ 500.00	\$ 500.00
001-2-260-6531	STREET MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-2-260-6532	SUSTENANCE SUPPLIES	\$ 171.72	\$ 2,055.00	\$ 165.84	\$ 2,055.00	\$ 2,625.00	\$ 2,625.00
001-2-260-6599	OTHER SUPPLIES	\$ 964.44	\$ 1,650.00	\$ 488.77	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
001-2-260-6625	SMALL OFFICE EQUIP	\$ 6,123.58	\$ 15,600.00	\$ -	\$ -	\$ 8,600.00	\$ -
001-2-260-6627	OTHER SMALL CAPITAL	\$ -	\$ 25,275.00	\$ -	\$ -	\$ -	\$ -
001-2-260-6710	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-2-260-6720	EQUIPMENT TRANSFERS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ (50,880.00)
001-2-260-6727	OTHER CAPITAL EQUIP	\$ 23,560.00	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS FOR ENGINEERING	\$ 419,775.53	\$ 488,635.00	\$ 278,495.16	\$ 424,669.73	\$ 368,106.00	\$ 293,066.00

290 Garbage

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-2-290-6336	FUEL SURCHARGE	\$ 61,444.65	\$ 48,000.00	\$ 26,902.37	50,000.00	52,000.00	52,000.00
001-2-290-6379	LANDFILL FEES	\$ -	\$ -	\$ -		-	-
001-2-290-6402	ADVERT/LEGAL PUBL	\$ -	\$ -	\$ -		-	-
001-2-290-6404	BILLING FEES-WW	\$ 48,364.23	\$ 48,000.00	\$ 26,328.00	50,000.00	52,000.00	52,000.00
001-2-290-6405	RECORDING & COURT FEES	\$ -	\$ -	\$ -		-	-
001-2-290-6414	PRINTING	\$ -	\$ 1,200.00	\$ -	1,200.00	1,600.00	1,600.00
001-2-290-6425	ADMINISTRATIVE FEES	\$ 150,094.44	\$ 248,965.00	\$ 82,988.33	248,965.00	256,470.00	256,470.00
001-2-290-6490	OTHER PROF SERV	\$ 39,124.79	\$ 38,000.00	\$ 14,488.66	38,000.00	38,000.00	38,000.00
001-2-290-6499	REFUSE HAULING	\$ 1,836,644.52	\$ 1,955,000.00	\$ 934,334.78	1,955,000.00	2,060,000.00	2,060,000.00
001-2-290-6503	TRASH TAGS & STICKERS	\$ 1,864.36	\$ 2,400.00	\$ 3,864.68	4,000.00	4,000.00	4,000.00
001-2-290-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ -		-	-
001-2-290-6506	OFFICE SUPPLIES	\$ -	\$ -	\$ -		-	-
001-2-290-6508	POSTAGE & SHIPPING	\$ -	\$ -	\$ -		-	-
001-2-290-6627	OTHER SMALL CAPITAL	\$ -	\$ -	\$ -		-	-
TOTALS FOR GARBAGE COLLECTION		\$ 2,137,536.99	\$ 2,341,565.00	\$ 1,088,906.82	\$ 2,347,165.00	\$ 2,464,070.00	\$ 2,464,070.00

340 Building & Code

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-3-340-6010	REGULAR SALARIES & WAGES	\$ 242,205.45	\$ 356,638.00	\$ 118,589.70	329,770.00	368,023.00	368,023.00
001-3-340-6020	COMP TIME	\$ 6,343.86	\$ -	\$ 1,623.39			
001-3-340-6040	OVERTIME	\$ 1,645.54	\$ 6,409.00	\$ 4,039.87	8,000.00	14,446.00	14,446.00
001-3-340-6062	HOLIDAY LEAVE	\$ 11,116.03	\$ -	\$ 5,476.73			
001-3-340-6063	SICK LEAVE	\$ 12,430.59	\$ -	\$ 6,858.46			
001-3-340-6064	VACATION LEAVE	\$ 8,711.90	\$ -	\$ 6,005.69			
001-3-340-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ -			
001-3-340-6070	INCENTIVE LEAVE	\$ 2,020.69	\$ -	\$ 1,276.24			
001-3-340-6071	INJURY LEAVE	\$ -	\$ -	\$ -			
001-3-340-6110	CITY SHARE FOR FICA	\$ 20,670.39	\$ 22,509.00	\$ 10,447.48	22,509.00	13,713.00	13,713.00
001-3-340-6120	Medicare	\$ -	\$ 5,264.00	\$ -	5,264.00	5,546.00	5,546.00
001-3-340-6130	CITY SHARE FOR IPERS	\$ 24,919.94	\$ 38,356.00	\$ 13,192.72	38,356.00	36,105.00	36,105.00
001-3-340-6150	GROUP HEALTH INSURANCE	\$ 44,608.10	\$ 78,107.00	\$ 25,319.21	61,492.00	96,320.00	96,320.00
001-3-340-6151	GROUP LIFE INSURANCE	\$ 1,050.66	\$ 656.00	\$ 667.07	1,200.00	1,251.00	1,251.00
001-3-340-6160	WORKMENS COMPENSATION	\$ 4,080.00	\$ 5,778.00	\$ -	5,778.00	5,837.00	5,837.00
001-3-340-6162	EMPLOYEE PHYSICALS/TESTS	\$ 156.00	\$ -	\$ -			
001-3-340-6210	DUES & MEMBERSHIPS	\$ -	\$ 345.00	\$ -	345.00	350.00	350.00
001-3-340-6230	TRAINING	\$ 1,759.00	\$ 5,500.00	\$ 290.00	5,500.00	6,000.00	4,000.00
001-3-340-6240	TRAVEL & CONFERENCE	\$ 1,151.91	\$ 3,000.00	\$ -	3,000.00	7,500.00	5,000.00
001-3-340-6331	VHCL MTCE SUPPLIES	\$ 18.00	\$ -	\$ 5,219.91	6,000.00	-	-
001-3-340-6332	CENTRAL GARAGE/VEHICLES	\$ 4,600.00	\$ 5,000.00	\$ 3,145.05	5,000.00	5,000.00	4,000.00
001-3-340-6333	VHCL-FUEL	\$ 3,261.68	\$ 3,450.00	\$ 1,733.19	3,450.00	3,600.00	3,600.00
001-3-340-6335	IOWA FUEL TAX	\$ -	\$ -	\$ -		-	-
001-3-340-6340	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ 1,400.00	\$ -	1,400.00	1,000.00	1,000.00
001-3-340-6372	SANITATION	\$ -	\$ -	\$ -		-	-
001-3-340-6373	TELEPHONE/IT	\$ 3,618.37	\$ 3,125.00	\$ 761.30	3,125.00	3,125.00	2,400.00
001-3-340-6379	LANDFILL FEES	\$ -	\$ -	\$ -		-	-
001-3-340-6402	ADVERT/LEGAL PUBL	\$ 572.88	\$ -	\$ 208.89	500.00	180.00	180.00
001-3-340-6411	LEGAL FEES	\$ 572.83	\$ 1,500.00	\$ -	1,500.00	1,500.00	1,500.00
001-3-340-6414	PRINTING	\$ 2,072.00	\$ 1,494.00	\$ 680.00	1,500.00	1,500.00	1,500.00
001-3-340-6415	RENTS & IEASES	\$ -	\$ -	\$ -		-	-
001-3-340-6419	TECHNOLOGY SERVICES	\$ 15,000.00	\$ 15,000.00	\$ -	15,000.00	15,000.00	15,000.00
001-3-340-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ -	\$ -		-	-
001-3-340-6423	PHOTOCOPIES	\$ 3,142.06	\$ 3,400.00	\$ 1,636.49	3,400.00	3,200.00	3,200.00

340 Building & Code

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-3-340-6431	PHOTO BLUEPRINT/MICROFILM	\$ -	\$ -	\$ -		-	-
001-3-340-6436	CREDIT CARD FEES	\$ 5.68	\$ 150.00	\$ 0.18	150.00	100.00	100.00
001-3-340-6470	WEED MOWING	\$ 80,041.10	\$ 100,000.00	\$ 81,375.00	110,000.00	110,000.00	110,000.00
001-3-340-6490	OTHER PROF SERV	\$ -	\$ -	\$ 390.00	500.00	-	-
001-3-340-6499	CONTRACTUAL SERVICES	\$ 354.06	\$ 500.00	\$ 49.00	500.00	400.00	400.00
001-3-340-6503	MERCHANDISE - RESALE	\$ -	\$ -	\$ -		-	-
001-3-340-6504	TOOLS & SMALL EQUIP	\$ 300.54	\$ 842.00	\$ 163.09	842.00	500.00	150.00
001-3-340-6505	BOOKS FILMS RECORDING/ART	\$ 855.09	\$ 900.00	\$ -	900.00	750.00	350.00
001-3-340-6506	OFFICE SUPPLIES	\$ 1,050.09	\$ 1,982.00	\$ 568.11	1,982.00	1,500.00	1,500.00
001-3-340-6507	OPERATING SUPPLIES	\$ -	\$ -	\$ -		-	-
001-3-340-6508	POSTAGE & SHIPPING	\$ 2,934.19	\$ 5,458.00	\$ 1,452.45	5,458.00	3,500.00	3,500.00
001-3-340-6512	LAB SUPPLIES	\$ -	\$ -	\$ -		-	-
001-3-340-6532	SUSTENANCE SUPPLIES	\$ 590.43	\$ 1,200.00	\$ 291.88	1,200.00	900.00	900.00
001-3-340-6599	OTHER SUPPLIES	\$ 120.09	\$ 480.00	\$ 95.68	480.00	400.00	400.00
001-3-340-6625	SMALL OFFICE EQUIP	\$ -	\$ 650.00	\$ -	650.00	700.00	500.00
001-3-340-6627	OTHER SMALL CAPITAL	\$ -	\$ -	\$ -		-	-
001-3-340-6710	AUTOMOTIVE EQUIPMENT	\$ 30,899.84	\$ -	\$ 371.15	500.00		
	TOTALS FOR BUILDING/CODE ENFORCEMENT	\$ 534,541.26	\$ 669,093.00	\$ 291,937.93	\$ 645,251.00	\$ 707,946.00	\$ 700,771.00

341 Clean-Ups

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-3-341-6379	LANDFILL FEES	\$ 10,443.72	\$ 3,500.00	\$ 4,463.61	12,000.00	12,000.00	12,000.00
001-3-341-6399	OTHER MAINT & REPAIR	\$ -	\$ -	\$ -		-	-
001-3-341-6405	RECORDING & COURT FEES	\$ -	\$ -	\$ -		-	-
001-3-341-6411	LEGAL FEES	\$ -	\$ -	\$ -		-	-
001-3-341-6414	PRINTING	\$ -	\$ -	\$ -		-	-
001-3-341-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ -	\$ -		-	-
001-3-341-6490	OTHER PROF SERV	\$ -	\$ -	\$ -		-	-
001-3-341-6499	CONTRACTUAL SERVICES	\$ 34,338.13	\$ 40,000.00	\$ 62,581.13	100,000.00	100,000.00	100,000.00
001-3-341-6504	TOOLS & SMALL EQUIP	\$ 5.24	\$ -	\$ -		-	-
001-3-341-6507	OPERATING SUPPLIES	\$ 1,076.01	\$ 1,000.00	\$ -		1,200.00	1,200.00
001-3-341-6508	POSTAGE & SHIPPING	\$ -	\$ -	\$ -		-	-
001-3-341-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		-	-
	TOTALS FOR HEALTH DEPT. CLEANUPS	\$ 45,863.10	\$ 44,500.00	\$ 67,044.74	\$ 112,000.00	\$ 113,200.00	\$ 113,200.00

420 Band

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-4-420-6210	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -			
001-4-420-6415	RENTS & LEASES	\$ -	\$ -	\$ -			
001-4-420-6490	OTHER PROF SERV	\$ 7,774.08	\$ 8,100.00	\$ 7,050.00	8,100.00	8,000.00	8,000.00
001-4-420-6505	BOOKS FILMS RECORDING/ART	\$ 208.16	\$ 1,000.00	\$ 14.95	1,000.00	200.00	200.00
001-4-420-6506	OFFICE SUPPLIES	\$ -	\$ -	\$ -			
001-4-420-6507	OPERATING SUPPLIES	\$ 51.19	\$ 200.00	\$ 865.14	1,000.00	100.00	100.00
001-4-420-6508	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	-		
TOTALS FOR BAND		\$ 8,033.43	\$ 9,300.00	\$ 7,930.09	\$ 10,100.00	\$ 8,300.00	\$ 8,300.00

430 Parks

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-4-430-6010	REGULAR SALARIES & WAGES	\$ 204,756.62	\$ 247,750.00	\$ 87,404.50	247,750.00	297,020.00	297,020.00
001-4-430-6020	COMP TIME	\$ 4,410.73	\$ -	\$ 3,234.32			
001-4-430-6030	PART TIME & SEASONAL HELP	\$ -	\$ -	\$ -			
001-4-430-6040	OVERTIME	\$ 230.53	\$ 6,423.00	\$ 86.76	6,423.00	4,356.00	4,356.00
001-4-430-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		3,647.00	3,647.00
001-4-430-6062	HOLIDAY LEAVE	\$ 9,238.70	\$ -	\$ 4,323.66			
001-4-430-6063	SICK LEAVE	\$ 12,984.23	\$ -	\$ 9,817.71			
001-4-430-6064	VACATION LEAVE	\$ 15,814.56	\$ -	\$ 10,248.17			
001-4-430-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 54.32			
001-4-430-6070	INCENTIVE LEAVE	\$ 2,123.27	\$ -	\$ 1,239.04			
001-4-430-6071	INJURY LEAVE	\$ -	\$ -	\$ -			
001-4-430-6110	CITY SHARE FOR FICA	\$ 17,971.27	\$ 15,759.00	\$ 8,309.36	15,759.00	18,911.00	18,911.00
001-4-430-6120	Medicare	\$ -	\$ 3,686.00	\$ -	3,686.00	4,423.00	4,423.00
001-4-430-6130	CITY SHARE FOR IPERS	\$ 21,953.00	\$ 23,994.00	\$ 10,408.98	23,994.00	28,794.00	28,794.00
001-4-430-6150	GROUP HEALTH INSURANCE	\$ 63,970.30	\$ 68,447.00	\$ 29,047.26	68,447.00	99,342.00	99,342.00
001-4-430-6151	GROUP LIFE INSURANCE	\$ 907.92	\$ 788.00	\$ 544.75	788.00	1,023.00	1,023.00
001-4-430-6160	WORKMENS COMPENSATION	\$ 3,476.00	\$ 6,192.00	\$ -	6,192.00	8,155.00	8,155.00
001-4-430-6162	EMPLOYEE PHYSICALS/TESTS	\$ -	\$ -	\$ 162.00	200.00		
001-4-430-6210	DUES & MEMBERSHIPS	\$ 355.00	\$ 1,000.00	\$ 360.00	1,000.00	500.00	500.00
001-4-430-6230	TRAINING	\$ 716.73	\$ 1,000.00	\$ 327.27	1,000.00	1,000.00	1,000.00
001-4-430-6240	TRAVEL & CONFERENCE	\$ 183.40	\$ 1,000.00	\$ -	1,000.00	500.00	500.00
001-4-430-6310	MAINTENENCE BLDG EXPENSES	\$ -	\$ -	\$ -			
001-4-430-6320	GROUNDS MAINT & REPAIR	\$ 2,698.20	\$ 6,000.00	\$ 3,351.91	6,000.00	4,000.00	4,000.00
001-4-430-6331	VHCL MTCE SUPPLIES	\$ 10,241.28	\$ 6,200.00	\$ 2,187.38	6,200.00	9,000.00	9,000.00
001-4-430-6332	CENTRAL GARAGE/VEHICLES	\$ 53,600.00	\$ 50,000.00	\$ 10,908.20	30,000.00	53,600.00	33,000.00
001-4-430-6333	VHCL-FUEL	\$ 26,196.11	\$ 26,000.00	\$ 12,424.81	27,000.00	27,000.00	27,000.00
001-4-430-6335	IOWA FUEL TAX	\$ (2.37)	\$ 20.00	\$ 1.80		20.00	20.00
001-4-430-6340	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ 200.00	\$ -	200.00	200.00	200.00
001-4-430-6350	EQUIP REPAIR	\$ 7,612.20	\$ 8,000.00	\$ -	8,000.00	8,000.00	8,000.00
001-4-430-6370	NATURAL/PROPANE GAS	\$ 7,810.38	\$ 7,000.00	\$ 2,597.70	7,000.00	8,000.00	8,000.00
001-4-430-6371	ELECTRIC	\$ 71,238.21	\$ 75,000.00	\$ 35,257.13	75,000.00	75,000.00	75,000.00
001-4-430-6372	SANITATION	\$ 14,698.05	\$ 18,000.00	\$ 6,298.76	18,000.00	16,000.00	18,000.00

430 Parks

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-4-430-6373	TELEPHONE/IT	\$ 409.50	\$ 2,200.00	\$ -	500.00	1,000.00	500.00
001-4-430-6374	WATER	\$ 1,044.80	\$ -	\$ -	1,200.00	1,500.00	1,500.00
001-4-430-6379	LANDFILL FEES	\$ 220.94	\$ 600.00	\$ 38.05	500.00	500.00	500.00
001-4-430-6402	ADVERT/LEGAL PUBL	\$ 191.23	\$ 200.00	\$ -	200.00	200.00	200.00
001-4-430-6406	INSURANCE CLAIMS	\$ -	\$ 1,000.00	\$ 1,624.26	-	1,000.00	-
001-4-430-6407	ENGINEERING	\$ -	\$ -	\$ -			
001-4-430-6410	CONTRACT EMPLOYEES	\$ 145,121.08	\$ 127,400.00	\$ 103,103.97	145,000.00	156,026.00	156,026.00
001-4-430-6413	PAYMENTS- OTHER ENTITIES	\$ -	\$ -	\$ -			
001-4-430-6414	PRINTING	\$ 320.00	\$ 500.00	\$ 160.00	400.00	400.00	400.00
001-4-430-6415	RENTS & LEASES	\$ 128.40	\$ 400.00	\$ -	200.00	200.00	200.00
001-4-430-6419	TECHNOLOGY SERVICES	\$ 1,714.00	\$ 1,500.00	\$ 536.00	1,700.00	1,700.00	1,700.00
001-4-430-6421	INTRDPTMNTL SERV CHARGES	\$ 76.00	\$ 100.00	\$ -	100.00	100.00	100.00
001-4-430-6423	PHOTOCOPIES	\$ -	\$ 50.00	\$ -	50.00	50.00	50.00
001-4-430-6436	CREDIT CARD FEES	\$ 469.23	\$ 100.00	\$ 259.65	100.00	500.00	500.00
001-4-430-6470	WEED MOWING	\$ -	\$ -	\$ -			
001-4-430-6480	TREE TRIMMING	\$ 20,750.00	\$ 20,000.00	\$ 8,550.00	20,000.00	20,000.00	20,000.00
001-4-430-6490	OTHER PROF SERV	\$ -	\$ -	\$ -			
001-4-430-6496	REFUNDS	\$ 5,770.00	\$ 6,000.00	\$ 3,490.00	6,000.00	6,000.00	6,000.00
001-4-430-6498	MISC CONTRACT WORK	\$ -	\$ -	\$ -			
001-4-430-6499	CONTRACTUAL SERVICES	\$ 38.80	\$ 500.00	\$ 119.80	500.00	100.00	200.00
001-4-430-6503	MERCHANDISE - RESALE	\$ 2,001.32	\$ 2,000.00	\$ 340.34	2,000.00	2,000.00	2,000.00
001-4-430-6504	TOOLS & SMALL EQUIP	\$ 3,784.63	\$ 3,000.00	\$ 304.30	3,000.00	4,000.00	4,000.00
001-4-430-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ -			
001-4-430-6506	OFFICE SUPPLIES	\$ 3,242.43	\$ 2,000.00	\$ 2,614.37	3,000.00	3,300.00	3,300.00
001-4-430-6507	OPERATING SUPPLIES	\$ 22,977.21	\$ 25,000.00	\$ 13,959.11	25,000.00	23,000.00	23,000.00
001-4-430-6508	POSTAGE & SHIPPING	\$ 162.51	\$ 200.00	\$ 67.05	200.00	200.00	200.00
001-4-430-6531	STREET MAINT SUPPLIES	\$ 197.46	\$ 2,000.00	\$ 92.54	2,000.00	1,000.00	1,000.00
001-4-430-6532	SUSTENANCE SUPPLIES	\$ 1,096.41	\$ 1,500.00	\$ 274.70	1,500.00	1,500.00	1,500.00
001-4-430-6599	OTHER SUPPLIES	\$ 28,020.40	\$ 15,000.00	\$ 80.00	15,000.00	15,000.00	25,000.00
001-4-430-6727	OTHER CAPITAL EQUIP	\$ -	\$ 53,700.00	\$ -	-	13,900.00	-
	TOTALS FOR PARKS	\$ 790,920.67	\$ 837,409.00	\$ 374,209.93	781,789.00	921,667.00	897,767.00

439 Depot

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-4-439-6310	BLDG MAINT & REPAIR	\$ 405.00	\$ -	\$ 405.00	405.00	400.00	400.00
001-4-439-6350	Equip Repair	\$ 405.00	\$ -	\$ -		400.00	400.00
001-4-439-6370	NATURAL GAS	\$ 4,085.76	\$ 8,000.00	\$ 34.32	7,000.00	8,000.00	7,000.00
001-4-439-6371	ELECTRIC	\$ 2,721.52	\$ 6,000.00	\$ 3,102.32	7,000.00	7,000.00	7,000.00
001-4-439-6374	WATER	\$ 466.75	\$ 3,000.00	\$ 159.97	1,500.00	1,500.00	1,500.00
001-4-439-6409	JANITORIAL	\$ 5,280.00	\$ 8,320.00	\$ 950.00	8,320.00	8,320.00	8,320.00
001-4-439-6424	PERMITS	\$ 270.00	\$ -	\$ -		300.00	300.00
001-4-439-6506	OFFICE SUPPLIES	\$ -	\$ -	\$ 69.28	100.00		
001-4-439-6507	OPERATING SUPPLIES	\$ 2,340.61	\$ 10,000.00	\$ 27,316.53	40,000.00	17,000.00	17,000.00
001-4-439-6599	OTHER SUPPLIES	\$ -	\$ -	\$ 18,680.00	30,000.00	10,000.00	10,000.00
	TOTALS FOR DEPOT	\$ 15,974.64	\$ 35,320.00	\$ 50,717.42	\$ 94,325.00	\$ 52,920.00	\$ 51,920.00

445 Beach

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-4-445-6010	REGULAR WAGES & SALARIES	\$ 234,461.14	\$ 264,085.00	\$ 119,378.21	254,074.00	329,360.00	329,360.00
001-4-445-6020	COMP TIME	\$ 2,491.56	\$ -	\$ 1,766.12			
001-4-445-6040	OVERTIME	\$ 3,296.78	\$ 5,863.00	\$ 2,648.84	5,863.00	7,044.00	7,044.00
001-4-445-6062	HOLIDAY LEAVE	\$ 4,827.61	\$ -	\$ 1,676.92			
001-4-445-6063	SICK LEAVE	\$ 5,440.63	\$ -	\$ 2,653.76			
001-4-445-6064	VACATION LEAVE	\$ 5,420.56	\$ -	\$ 1,744.29			
001-4-445-6070	INCENTIVE LEAVE	\$ 880.47	\$ -	\$ 209.41			
001-4-445-6110	CITY SHARE FOR FICA	\$ 19,176.71	\$ 16,737.00	\$ 9,688.56	16,737.00	20,857.00	20,857.00
001-4-445-6120	Medicare	\$ -	\$ 3,914.00	\$ -	3,914.00	4,878.00	4,878.00
001-4-445-6130	CITY SHARE FOR IPERS	\$ 12,118.63	\$ 25,608.00	\$ 4,732.15	25,608.00	31,757.00	31,757.00
001-4-445-6150	GROUP HEALTH INSURANCE	\$ 13,337.01	\$ 12,402.00	\$ 6,111.28	11,242.00	27,247.00	27,247.00
001-4-445-6151	GROUP LIFE INSURANCE	\$ 321.13	\$ 299.00	\$ 187.30	299.00	367.00	367.00
001-4-445-6160	WORKMANS COMPENSATION	\$ 2,604.00	\$ 7,050.00	\$ -	7,050.00	8,981.00	8,981.00
001-4-445-6162	EMPLOYEE PHYSICALS/TEST	\$ 3,116.00	\$ -	\$ 212.00	3,000.00	3,000.00	3,000.00
001-4-445-6210	DUES & MEMBERSHIPS	\$ 766.00	\$ 750.00	\$ 434.00	800.00	800.00	800.00
001-4-445-6230	TRAINING	\$ 1,498.85	\$ 2,000.00	\$ 335.00	2,000.00	2,000.00	2,000.00
001-4-445-6240	TRAVEL & CONFERENCE	\$ 142.00	\$ -	\$ -	200.00	300.00	300.00
001-4-445-6320	GROUND MAINT & REPAIR	\$ 1,436.99	\$ 1,500.00	\$ 531.92	1,500.00	1,500.00	1,500.00
001-4-445-6331	VHCL MTCE SUPPLIES	\$ 283.34	\$ -	\$ -		300.00	300.00
001-4-445-6332	CENTRAL GARAGE/VEHCLES			\$ 2,912.67	6,000.00		6,000.00
001-4-445-6333	VEHICLE/FUEL	\$ 2,252.63	\$ 3,000.00	\$ 1,104.67	3,000.00	3,000.00	3,000.00
001-4-445-6335	IOWA FUEL TAX	\$ (4.52)	\$ -	\$ -			
001-4-445-6340	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ -	\$ -			
001-4-445-6350	EQUIP REPAIR	\$ 66,937.20	\$ 25,000.00	\$ 3,211.67	25,000.00	40,000.00	40,000.00
001-4-445-6370	NATURAL GAS	\$ 36,014.55	\$ 42,000.00	\$ 7,983.97	38,000.00	40,000.00	40,000.00
001-4-445-6371	ELECTRIC	\$ 101,436.26	\$ 105,000.00	\$ 62,277.38	105,000.00	110,000.00	110,000.00
001-4-445-6372	SANITATION	\$ 1,500.00	\$ 1,500.00	\$ 700.00	1,500.00	1,500.00	1,500.00
001-4-445-6373	TELEPHONE/IT	\$ 1,259.51	\$ 4,500.00	\$ 42.27	500.00	2,000.00	500.00
001-4-445-6374	WATER	\$ -	\$ -	\$ -			
001-4-445-6379	LANDFILL FEES	\$ -	\$ 50.00	\$ -	50.00	50.00	50.00
001-4-445-6402	ADVERT/LEGAL PUBL	\$ 9,347.78	\$ 10,000.00	\$ 10,195.25	10,500.00	10,000.00	10,000.00

445 Beach

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-4-445-6414	PRINTING	\$ -	\$ 300.00	\$ -	300.00	200.00	200.00
001-4-445-6415	RENTS & LEASES	\$ 120.00	\$ 360.00	\$ -	360.00	200.00	200.00
001-4-445-6419	TECHNOLOGY SERVICES	\$ 395.40	\$ 500.00	\$ 197.70	500.00	500.00	500.00
001-4-445-6424	PERMITS	\$ 1,706.00	\$ 2,500.00	\$ -	2,000.00	2,000.00	2,000.00
001-4-445-6436	CREDIT CARD FEES	\$ (472.61)	\$ 500.00	\$ 384.35	500.00	500.00	500.00
001-4-445-6499	CONTRACTUAL SERVICES	\$ 819.30	\$ 500.00	\$ 87.00	500.00	900.00	900.00
001-4-445-6502	CONCESSION - RESALE	\$ 43,421.66	\$ 35,000.00	\$ 17,176.48	40,000.00	45,000.00	45,000.00
001-4-445-6503	MERCHANDISE - RESALE	\$ 57.75	\$ 100.00	\$ -	100.00	3,000.00	3,000.00
001-4-445-6504	TOOLS & SMALL EQUIP	\$ 1,650.41	\$ 600.00	\$ 105.42	600.00	1,500.00	1,500.00
001-4-445-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ -			
001-4-445-6506	OFFICE SUPPLIES	\$ 581.31	\$ 1,200.00	\$ 125.54	1,200.00	1,000.00	1,000.00
001-4-445-6507	OPERATING SUPPLIES	\$ 63,657.23	\$ 44,000.00	\$ 17,421.35	44,000.00	60,000.00	60,000.00
001-4-445-6508	POSTAGE & SHIPPING	\$ 518.76	\$ 600.00	\$ 303.67	600.00	600.00	600.00
001-4-445-6513	CONCESSION SUPPLIES	\$ 142.26	\$ 1,500.00	\$ 61.85	1,500.00	500.00	500.00
001-4-445-6532	SUSTENANCE SUPPLIES	\$ 7,093.00	\$ 4,200.00	\$ 1,272.57	4,200.00	4,000.00	4,000.00
001-4-445-6599	OTHER SUPPLIES	\$ 39.99	\$ 100.00	\$ -	100.00	100.00	100.00
001-4-445-6946	REFUNDS	\$ 444.00	\$ 800.00	\$ 540.00	800.00		
	TOTALS FOR BEACH OTTUMWA	\$ 650,537.28	\$ 624,018.00	\$ 278,413.57	\$ 619,097.00	\$ 764,941.00	\$ 769,441.00

520 CVB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-5-520-6413	PAYMENTS- OTHER ENTITIES	\$ -	\$ -	\$ -			
001-5-520-6426	CONV & VISITOR BUREAU	\$ 186,018.98	\$ 180,000.00	\$ 58,825.53	164,000.00	200,000.00	200,000.00
001-5-520-6432	REDI GRANT EXPENSES	\$ -	\$ -	\$ -			
001-5-520-6434	MAIN STREET	\$ -	\$ -	\$ -			
	TOTALS FOR CONTRIBUTION TO OTHER AGY	\$ 186,018.98	\$ 180,000.00	\$ 58,825.53	164,000.00	200,000.00	200,000.00

540 Plan

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-5-540-6010	REGULAR SALARIES & WAGES	\$ 87,459.18	\$ 142,971.00	\$ 44,075.53	126,823.50	122,520.00	122,520.00
001-5-540-6020	COMP TIME	\$ 2,301.26	\$ -	\$ 439.92			
001-5-540-6040	OVERTIME	\$ -	\$ 1,302.00	\$ -	1,302.00	1,556.00	1,556.00
001-5-540-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -			
001-5-540-6062	HOLIDAY LEAVE	\$ 4,207.63	\$ -	\$ 2,121.29			
001-5-540-6063	SICK LEAVE	\$ 4,203.39	\$ -	\$ 1,814.08			
001-5-540-6064	VACATION LEAVE	\$ 4,860.81	\$ -	\$ 4,284.94			
001-5-540-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ -			
001-5-540-6070	INCENTIVE LEAVE	\$ 1,076.92	\$ -	\$ 415.42			
001-5-540-6110	CITY SHARE FOR FICA	\$ 7,547.06	\$ 8,945.00	\$ 3,853.51	8,945.00	7,693.00	7,693.00
001-5-540-6120	Medicare	\$ -	\$ 2,092.00	\$ -	2,092.00	1,799.00	1,799.00
001-5-540-6130	CITY SHARE FOR IPERS	\$ 9,421.77	\$ 18,983.00	\$ 4,872.65	18,983.00	11,713.00	11,713.00
001-5-540-6150	GROUP HEALTH INSURANCE	\$ 20,035.50	\$ 49,776.00	\$ 9,253.19	40,871.00	20,087.00	20,087.00
001-5-540-6151	GROUP LIFE INSURANCE	\$ 398.14	\$ 492.00	\$ 259.37	492.00	423.00	423.00
001-5-540-6160	WORKMENS COMPENSATION	\$ 1,770.00	\$ 2,660.00	\$ -	2,660.00	2,129.00	2,129.00
001-5-540-6210	DUES & MEMBERSHIPS	\$ 405.00	\$ 600.00	\$ -		600.00	600.00
001-5-540-6230	TRAINING	\$ 63.33	\$ 500.00	\$ 507.56	1,000.00	1,200.00	1,200.00
001-5-540-6240	TRAVEL & CONFERENCE	\$ 1,565.61	\$ 3,500.00	\$ 1,491.08	3,500.00	5,000.00	2,000.00
001-5-540-6340	OFFICE/COMP. EQUIP MAINT.	\$ 400.00	\$ 2,075.00	\$ 20,440.00	22,000.00	22,000.00	2,000.00
001-5-540-6373	TELEPHONE/IT	\$ 1,643.00	\$ 1,300.00	\$ 180.24	600.00	1,500.00	600.00
001-5-540-6402	ADVERT/LEGAL PUBL	\$ 838.49	\$ 750.00	\$ -	750.00	750.00	750.00
001-5-540-6403	CLERICAL	\$ -	\$ -	\$ -			
001-5-540-6405	RECORDING & COURT FEES	\$ 210.00	\$ 250.00	\$ 215.15	500.00	300.00	300.00
001-5-540-6407	ENGINEERING	\$ -	\$ 4,000.00	\$ -	4,000.00	4,000.00	4,000.00
001-5-540-6410	CONTRACT EMPLOYEES	\$ (134.29)	\$ -	\$ -			
001-5-540-6411	LEGAL FEES	\$ -	\$ -	\$ -			
001-5-540-6413	PAYMENTS- OTHER ENTITIES	\$ 16,992.79	\$ 13,275.00	\$ 18,398.08	18,400.00	19,821.37	19,821.37
001-5-540-6414	PRINTING	\$ -	\$ 650.00	\$ 17.10	650.00	300.00	300.00
001-5-540-6419	TECHNOLOGY SERVICES	\$ 709.10	\$ 700.00	\$ 291.45	700.00	700.00	700.00
001-5-540-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ -	\$ -			
001-5-540-6423	PHOTOCOPIES	\$ 2,845.33	\$ 2,750.00	\$ 1,226.36	2,750.00	2,500.00	2,500.00
001-5-540-6431	PHOTO BLUEPRINT/MICROFILM	\$ -	\$ -	\$ -			

540 Plan

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-5-540-6490	OTHER PROF SERV	\$ -	\$ -	\$ 122.80	200.00	-	-
001-5-540-6499	CONTRACTUAL SERVICES	\$ 71,787.03	\$ -	\$ 75,120.00	75,120.00	-	-
001-5-540-6504	TOOLS & SMALL EQUIP	\$ -	\$ -	\$ -		-	-
001-5-540-6505	BOOKS FILMS RECORDING/ART	\$ 215.11	\$ 250.00	\$ -	250.00	250.00	250.00
001-5-540-6506	OFFICE SUPPLIES	\$ 813.00	\$ 650.00	\$ 271.86	650.00	600.00	600.00
001-5-540-6507	OPERATING SUPPLIES	\$ -	\$ -	\$ -		-	-
001-5-540-6508	POSTAGE & SHIPPING	\$ 46.57	\$ 250.00	\$ -	250.00	250.00	250.00
001-5-540-6532	SUSTENANCE SUPPLIES	\$ -	\$ -	\$ -		-	-
001-5-540-6599	OTHER SUPPLIES	\$ 174.28	\$ 300.00	\$ -	300.00	200.00	200.00
001-5-540-6625	SMALL OFFICE EQUIP	\$ -	\$ 2,600.00	\$ -	2,600.00	1,800.00	1,800.00
	TOTALS FOR PLANNING & DEVELOPM	\$ 241,856.01	\$ 261,621.00	189,671.58	336,388.50	229,691.37	205,791.37

610 Admin

ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
REGULAR SALARIES & WAGES	\$ 353,504.47	\$ 222,395.00	\$ 125,847.24	\$ 200,862.00	\$ 274,148.00	\$ 274,148.00
OVERTIME	\$ 17.14	\$ -	\$ -		\$ 9.00	\$ 9.00
WAGE SERVICE CREDIT	\$ -	\$ -	\$ -			
HOLIDAY LEAVE	\$ 14,371.04	\$ -	\$ 4,643.12			
SICK LEAVE	\$ 7,432.36	\$ -	\$ 598.56			
VACATION LEAVE	\$ 24,575.74	\$ -	\$ 4,135.63			
INCENTIVE LEAVE	\$ 3,536.01	\$ -	\$ 787.15			
CITY SHARE FOR FICA	\$ 28,648.99	\$ 13,789.00	\$ 9,380.59	\$ 13,789.00	\$ 16,998.00	\$ 16,998.00
Medicare	\$ -	\$ 3,225.00	\$ -	\$ 3,225.00	\$ 3,975.00	\$ 3,975.00
CITY SHARE FOR IPERS	\$ 34,199.76	\$ 21,062.00	\$ 11,377.32	\$ 21,062.00	\$ 24,181.00	\$ 24,181.00
CITY SHARE FOR RETIREMENT	\$ -	\$ -	\$ -			
GROUP HEALTH INSURANCE	\$ 65,417.02	\$ 59,384.00	\$ 21,732.85	\$ 47,491.00	\$ 59,384.00	\$ 59,384.00
GROUP LIFE INSURANCE	\$ 1,179.34	\$ 766.00	\$ 453.09	\$ 766.00	\$ 807.00	\$ 807.00
WORKMANS COMPENSATION	\$ 2,509.00	\$ 597.00	\$ -	\$ 597.00	\$ 521.00	\$ 521.00
EMPLOYEE PHYSICALS/TESTS	\$ 109.02	\$ -	\$ 132.00	\$ 150.00	\$ -	\$ -
AUTO ALLOWANCE	\$ -	\$ -	\$ -		\$ 2,000.00	\$ -
DUES & MEMBERSHIPS	\$ 3,310.24	\$ 9,920.00	\$ 10,915.53	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
TRAINING	\$ 3,790.57	\$ 5,500.00	\$ 1,405.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
TRAVEL & CONFERENCE	\$ 4,700.11	\$ 14,000.00	\$ 3,488.83	\$ 7,000.00	\$ 10,000.00	\$ 7,500.00
VHCL MTCE SUPPLIES	\$ 529.21	\$ -	\$ -		\$ -	
VHCL-FUEL	\$ 177.94	\$ -	\$ -		\$ -	
OFFICE/COMP. EQUIP MAINT.	\$ -	\$ -	\$ -		\$ -	
TELEPHONE/IT	\$ 5,255.43	\$ 2,500.00	\$ 1,900.16	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
ACCOUNTING & AUDITING	\$ -	\$ -	\$ -		\$ -	
ADVERT/LEGAL PUBL	\$ 162.67	\$ -	\$ -		\$ -	
RECORDING & COURT FEES	\$ -	\$ 600.00	\$ -	\$ -	\$ -	
INSURANCE CLAIMS	\$ -	\$ -	\$ -		\$ -	

610 Admin

ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
CONTRACT EMPLOYEES	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
LEGAL FEES	\$ 183,852.08	\$ 90,000.00	\$ 51,623.22	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00
PRINTING	\$ 48.15	\$ 250.00	\$ 36.00	\$ 250.00	\$ 240.00	\$ 240.00
RENTS & LEASES	\$ 6.85	\$ -	\$ -		\$ -	
TECHNOLOGY SERVICES	\$ 515.00	\$ 11,640.00	\$ 441.50	\$ 500.00	\$ 10,000.00	\$ -
PHOTOCOPIES	\$ 55.18	\$ 500.00	\$ 7.68	\$ 500.00	\$ 200.00	\$ 200.00
PHOTO BLUEPRINT MICROFILM	\$ -	\$ -	\$ -		\$ -	\$ -
OTHER PROF SERV	\$ 25,430.25	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
CONTRACTUAL SERVICES	\$ 165,290.19	\$ 63,200.00	\$ 93,686.68	\$ 125,000.00	\$ 75,000.00	\$ 72,000.00
BOOKS FILMS RECORDING/ART	\$ 5.82	\$ 1,715.00	\$ -	\$ -	\$ 1,715.00	\$ -
OFFICE SUPPLIES	\$ 1,261.99	\$ 1,500.00	\$ 885.96	\$ 1,500.00	\$ 1,200.00	\$ 200.00
OPERATING SUPPLIES	\$ 201.73	\$ 8,000.00	\$ 59.78	\$ 1,000.00	\$ 4,000.00	\$ 2,000.00
POSTAGE & SHIPPING	\$ 194.52	\$ 300.00	\$ 117.12	\$ 300.00	\$ 240.00	\$ 240.00
SUSTENANCE SUPPLIES	\$ -	\$ -	\$ -		\$ -	
OTHER SUPPLIES	\$ 482.94	\$ 2,000.00	\$ 400.00	\$ 500.00	\$ 1,000.00	\$ 500.00
SMALL OFFICE EQUIP	\$ 900.00	\$ 2,750.00	\$ 445.26	\$ 2,750.00	\$ 1,000.00	\$ 1,000.00
OTHER SMALL CAPITAL	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
TOTALS FOR ADMINISTRATION	\$ 931,670.76	\$ 539,593.00	\$ 346,000.27	\$ 545,242.00	\$ 599,618.00	\$ 574,403.00

615 HR

ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
Regular Salaries & Wages	\$ -	\$ 103,843.00	\$ 61,488.78	103,843.00	144,633.00	144,633.00
OVERTIME	\$ -	\$ -	\$ -			
Holiday Leave	\$ -	\$ -	\$ 2,145.51			
SICK LEAVE	\$ -	\$ -	\$ 676.32			
Vacation Leave	\$ -	\$ -	\$ 2,147.58			
INCENTIVE LEAVE	\$ -	\$ -	\$ 512.22			
City Share for FICA	\$ -	\$ 6,438.00	\$ 4,973.60	6,438.00	8,967.00	8,967.00
Medicare	\$ -	\$ 1,506.00	\$ -	1,506.00	2,097.00	2,097.00
City Share for IPERS	\$ -	\$ 9,803.00	\$ 6,318.80	9,803.00	13,653.00	13,653.00
Group Health Insurance	\$ -	\$ 35,630.00	\$ 13,317.56	35,630.00	20,784.00	20,784.00
Group Life Insurance	\$ -	\$ 355.00	\$ 347.75	355.00	499.00	499.00
Workmens Compensation	\$ -	\$ 548.00	\$ -	548.00	750.00	750.00
Employee Physicals/Tests	\$ -	\$ 200.00	\$ -	200.00	-	-
Dues & Memberships	\$ -	\$ 215.00	\$ -	215.00	460.00	460.00
Training	\$ -	\$ 1,100.00	\$ 1,100.00	1,100.00	46,060.00	27,260.00
Travel & Conferences	\$ -	\$ 235.00	\$ 30.00	235.00	285.00	285.00
Telephone/IT	\$ -	\$ 1,200.00	\$ -	600.00	1,200.00	600.00
ADVERTISING/LEGAL PUBLICA	\$ -	\$ -	\$ -		500.00	500.00
Legal Fees	\$ -	\$ 60,000.00	\$ 74,420.84	100,000.00	55,000.00	20,000.00
Printing	\$ -	\$ 200.00	\$ -	200.00	300.00	300.00
Technology Services	\$ -	\$ 70,000.00	\$ -	70,000.00	-	-
Photocopies	\$ -	\$ 200.00	\$ -	200.00	200.00	200.00
Other Prof Serv	\$ -	\$ 1,000.00	\$ 62.50	1,000.00	550.00	550.00
Contractual Services	\$ -	\$ 5,000.00	\$ 27,197.74	84,000.00	84,000.00	68,000.00
Books Films Recording/ART	\$ -	\$ 500.00	\$ -	500.00	500.00	500.00
Office Supplies	\$ -	\$ 1,000.00	\$ 103.58	1,000.00	500.00	500.00
Operating Supplies	\$ -	\$ 100.00	\$ 114.99	100.00	500.00	500.00
Postage & Shipping	\$ -	\$ 200.00	\$ -	200.00	200.00	200.00
OTHER SUPPLIES	\$ -	\$ 500.00	\$ 280.21	500.00	300.00	300.00
SMALL OFFICE EQUIUP	\$ -	\$ 3,000.00	\$ 1,913.00	3,000.00	1,000.00	1,000.00
TOTALS FOR Human Resources - HR		\$ 302,773.00	197,150.98	421,173.00	382,938.00	312,538.00

620 Clerk

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-6-620-601C	REGULAR SALARIES & WAGES	\$ 103,614.16	\$ 123,121.00	\$ 51,963.58	\$ 123,121.00	\$ 141,181.00	\$ 141,181.00
001-6-620-602C	COMP TIME	\$ -	\$ -	\$ -			
001-6-620-604C	OVERTIME	\$ 60.38	\$ 1,300.00	\$ 654.73	\$ 1,300.00	\$ 717.00	\$ 717.00
001-6-620-604E	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		\$ 1,953.00	\$ 1,953.00
001-6-620-606E	HOLIDAY LEAVE	\$ 4,825.92	\$ -	\$ 2,302.40			
001-6-620-606E	SICK LEAVE	\$ 1,901.67	\$ -	\$ 1,580.13			
001-6-620-606E	VACATION LEAVE	\$ 10,222.46	\$ -	\$ 3,504.34			
001-6-620-607C	INCENTIVE LEAVE	\$ 1,530.91	\$ -	\$ 534.19			
001-6-620-611C	CITY SHARE FOR FICA	\$ 8,432.77	\$ 7,714.00	\$ 4,363.06	\$ 7,714.00	\$ 8,919.00	\$ 8,919.00
001-6-620-612C	Medicare	\$ -	\$ 1,804.00	\$ -	\$ 1,804.00	\$ 2,086.00	\$ 2,086.00
001-6-620-613C	CITY SHARE FOR IPERS	\$ 10,884.26	\$ 11,783.00	\$ 5,505.84	\$ 11,783.00	\$ 13,580.00	\$ 13,580.00
001-6-620-615C	GROUP HEALTH INSURANCE	\$ 18,343.20	\$ 18,377.00	\$ 8,468.98	\$ 18,377.00	\$ 18,377.00	\$ 18,377.00
001-6-620-615J	GROUP LIFE INSURANCE	\$ 457.81	\$ 417.00	\$ 285.02	\$ 417.00	\$ 489.00	\$ 489.00
001-6-620-616C	WORKMENS COMPENSATION	\$ 104.00	\$ 232.00	\$ -	\$ 232.00	\$ 268.00	\$ 268.00
001-6-620-616E	EMPLOYEE PHYSICALS/TEST	\$ -	\$ -	\$ -		\$ -	\$ -
001-6-620-621C	DUES & MEMBERSHIPS	\$ 135.68	\$ 100.00	\$ -	\$ 70.00	\$ 100.00	\$ 100.00
001-6-620-623C	TRAINING	\$ 195.00	\$ 1,000.00	\$ 450.58	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001-6-620-624C	TRAVEL & CONFERENCE	\$ 790.50	\$ 1,200.00	\$ 549.08	\$ 1,200.00	\$ 1,502.00	\$ 1,502.00
001-6-620-634C	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ -	\$ -		\$ -	\$ -
001-6-620-637E	TELEPHONE/IT	\$ 384.34	\$ -	\$ -		\$ -	\$ -
001-6-620-640E	ADVERT/LEGAL PUBL	\$ 21,780.72	\$ 20,000.00	\$ 1,791.30	\$ 17,800.00	\$ 17,685.00	\$ 17,685.00
001-6-620-640E	RECORDING & COURT FEES	\$ 669.50	\$ 2,709.00	\$ 215.27	\$ 2,709.00	\$ 2,709.00	\$ 1,500.00
001-6-620-641C	CONTRACT EMPLOYEES	\$ -	\$ -	\$ -		\$ -	\$ -
001-6-620-641E	PRINTING	\$ 1,141.62	\$ 1,700.00	\$ 446.50	\$ 1,700.00	\$ 1,762.00	\$ 1,500.00
001-6-620-641E	RENTS & LEASES	\$ 4,689.56	\$ 4,800.00	\$ 1,423.52	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
001-6-620-641E	ELECTION COSTS	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
001-6-620-641E	TECHNOLOGY SERVICES	\$ 25,750.00	\$ 25,750.00	\$ 25,750.00	\$ 25,750.00	\$ 25,750.00	\$ 25,750.00
001-6-620-642E	PHOTOCOPIES	\$ 1,323.12	\$ 1,670.00	\$ 466.40	\$ 1,400.00	\$ 1,925.00	\$ 1,600.00
001-6-620-643I	PHOTO BLUEPRINT/MICROFILM	\$ -	\$ -	\$ -		\$ -	\$ -
001-6-620-643E	CREDIT CARD FEES	\$ 1,071.46	\$ 600.00	\$ 259.65	\$ 600.00	\$ 600.00	\$ 600.00
001-6-620-649C	OTHER PROF SERV	\$ 1,289.37	\$ 6,241.00	\$ -	\$ 5,441.00	\$ 5,441.00	\$ 5,441.00
001-6-620-649E	REFUNDS	\$ 211.25	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 200.00
001-6-620-650E	BOOKS FILMS RECORDING/ART	\$ 423.00	\$ 275.00	\$ -	\$ 275.00	\$ 340.00	\$ 300.00
001-6-620-650E	OFFICE SUPPLIES	\$ 1,118.75	\$ 2,484.00	\$ 1,104.21	\$ 2,484.00	\$ 700.00	\$ 700.00

620 Clerk

001-6-620-6507	OPERATING SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -
001-6-620-6508	POSTAGE & SHIPPING	\$ 211.95	\$ 1,400.00	\$ 1,362.20	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
001-6-620-6595	OTHER SUPPLIES	\$ 111.70	\$ -	\$ -		\$ -	\$ -
001-6-620-6625	SMALL OFFICE EQUIP	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
	TOTALS FOR CITY CLERK	\$ 221,675.06	\$ 257,177.00	\$ 112,980.98	\$ 253,877.00	\$ 253,784.00	\$ 251,648.00

625 Finance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-6-625-6010	REGULAR SALARIES & WAGES	\$ 228,381.98	\$ 340,637.00	\$ 117,557.14	298,247.00	333,718.00	286,463.00
001-6-625-6020	COMP TIME	\$ 50.90	\$ -	\$ 332.56			
001-6-625-6030	PART TIME & SEASONAL HELP	\$ -	\$ -	\$ -			
001-6-625-6040	OVERTIME	\$ 2,520.12	\$ 5,235.00	\$ 3,436.65	5,235.00	6,340.00	4,000.00
001-6-625-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		1,256.00	1,256.00
001-6-625-6062	HOLIDAY LEAVE	\$ 10,369.72	\$ -	\$ 5,658.90			
001-6-625-6063	SICK LEAVE	\$ 7,183.43	\$ -	\$ 3,583.40			
001-6-625-6064	VACATION LEAVE	\$ 13,075.27	\$ -	\$ 11,983.22			
001-6-625-6070	INCENTIVE LEAVE	\$ 2,380.71	\$ -	\$ 1,559.93			
001-6-625-6110	CITY SHARE FOR FICA	\$ 18,997.69	\$ 21,444.00	\$ 10,326.38	21,444.00	21,161.00	21,161.00
001-6-625-6120	Medicare	\$ -	\$ 5,015.00	\$ -	5,015.00	4,949.00	4,949.00
001-6-625-6130	CITY SHARE FOR IPERS	\$ 21,891.07	\$ 35,665.00	\$ 12,372.85	35,665.00	32,220.00	32,220.00
001-6-625-6150	GROUP HEALTH INSURANCE	\$ 54,060.06	\$ 79,517.00	\$ 21,464.63	59,456.00	78,976.00	78,976.00
001-6-625-6151	GROUP LIFE INSURANCE	\$ 834.65	\$ 1,164.00	\$ 587.55	1,164.00	1,152.00	1,152.00
001-6-625-6160	WORKMENS COMPENSATION	\$ 314.00	\$ 557.00	\$ -	557.00	540.00	540.00
001-6-625-6162	EMPLOYEE PHYSICALS/TESTS	\$ 142.00	\$ -	\$ 241.00	400.00	-	
001-6-625-6210	DUES & MEMBERSHIPS	\$ 1,265.00	\$ 1,000.00	\$ -	1,225.00	1,225.00	600.00
001-6-625-6230	TRAINING	\$ 270.00	\$ 5,000.00	\$ 200.00	200.00	3,000.00	1,000.00
001-6-625-6240	TRAVEL & CONFERENCE	\$ 771.71	\$ 2,500.00	\$ 345.19	2,500.00	2,500.00	1,000.00
001-6-625-6333	VEHICLE/FUEL	\$ 50.24	\$ -	\$ -		-	
001-6-625-6340	OFFICE/COMP. EQUIP MAINT.	\$ 15,196.76	\$ 12,000.00	\$ 10,263.03	12,000.00	10,000.00	10,000.00
001-6-625-6373	TELEPHONE/IT	\$ 20,246.43	\$ 600.00	\$ 237.75	600.00	672.00	672.00
001-6-625-6399	OTHER MAINT & REPAIR	\$ -	\$ -	\$ -			
001-6-625-6401	ACCOUNTING & AUDITING	\$ 40,280.00	\$ 45,000.00	\$ 850.00	51,850.00	54,000.00	54,000.00
001-6-625-6402	ADVERT/LEGAL PUBL	\$ 150.00	\$ -	\$ -			
001-6-625-6414	PRINTING	\$ -	\$ 600.00	\$ -	600.00		
001-6-625-6417	CONTRACT INFO TECH PERSON	\$ -	\$ -	\$ -			
001-6-625-6419	TECHNOLOGY SERVICES	\$ 33,407.60	\$ 2,000.00	\$ -	2,000.00	2,000.00	2,000.00
001-6-625-6423	PHOTOCOPIES	\$ 806.83	\$ 2,000.00	\$ 261.00	2,000.00	2,000.00	1,000.00
001-6-625-6424	Late Payment Fee	\$ 225.00	\$ -	\$ -		-	

625 Finance

001-6-625-6436	BANK ANALYSIS FEES	\$ -	\$ 1,000.00	\$ -		1,000.00	-
001-6-625-6490	OTHER PROF SERV	\$ 38,024.23	\$ 10,000.00	\$ 4,402.90	10,000.00	10,000.00	2,000.00
001-6-625-6499	CONTRACTUAL SERVICES	\$ 70,236.25	\$ 44,500.00	\$ 26,060.00	40,000.00	19,260.00	19,260.00
001-6-625-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ 500.00	\$ -	500.00		
001-6-625-6506	OFFICE SUPPLIES	\$ 2,407.04	\$ 4,000.00	\$ 1,652.44	4,000.00	3,000.00	2,500.00
001-6-625-6507	OPERATING SUPPLIES	\$ 430.97	\$ -	\$ -		-	
001-6-625-6508	POSTAGE & SHIPPING	\$ 2,423.21	\$ 3,000.00	\$ 1,231.12	3,000.00	3,000.00	2,500.00
001-6-625-6599	OTHER SUPPLIES	\$ 5,626.11	\$ 1,500.00	\$ -	1,500.00	1,000.00	1,000.00
001-6-625-6625	SMALL OFFICE EQUIP	\$ 753.48	\$ 1,500.00	\$ 1,131.88	1,500.00	1,000.00	750.00
	TOTALS FOR FINANCE	\$ 592,772.46	\$ 625,934.00	235,739.52	560,658.00	593,969.00	528,999.00

630 IT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-6-630-6010	Regular Salaries & Wages	\$ -	\$ 158,067.00	\$ 9,337.63	126,654.00	169,325.00	169,325.00
001-6-630-6040	Overtime	\$ -	\$ -	\$ -			
001-6-630-6063	SICK LEAVE	\$ -	\$ -	\$ 389.84			
001-6-630-6064	VACATION LEAVE	\$ -	\$ -	\$ 2,680.15			
001-6-630-6070	INCENTIVE LEAVE	\$ -	\$ -	\$ 341.11			
001-6-630-6110	City Share for FICA	\$ -	\$ 9,800.00	\$ 1,093.49	9,800.00	10,498.00	10,498.00
001-6-630-6120	Medicare	\$ -	\$ 2,292.00	\$ -	2,292.00	2,455.00	2,455.00
001-6-630-6130	City Share for IPERS	\$ -	\$ 14,969.00	\$ 1,310.01	14,969.00	15,984.00	15,984.00
001-6-630-6150	Group Health Insurance	\$ -	\$ 39,613.00	\$ 1,468.82	19,381.00	19,843.00	19,843.00
001-6-630-6151	Group Life Insurance	\$ -	\$ 530.00	\$ 85.27	530.00	581.00	581.00
001-6-630-6160	Workmens Compensation	\$ -	\$ 300.00	\$ -	300.00	322.00	322.00
001-6-630-6230	Training	\$ -	\$ 1,000.00	\$ 109.09	1,000.00		500.00
001-6-630-6240	Travel & Conferences	\$ -	\$ 1,000.00	\$ -	-		
001-6-630-6331	Vhcl MTCE Supplies	\$ -	\$ 3,750.00		3,750.00	1,750.00	1,750.00
001-6-630-6333	Vhcl Fuel	\$ -	\$ 975.00	\$ 263.99	975.00	975.00	975.00
001-6-630-6340	Office/Comp. Equip Maint	\$ -	\$ 5,000.00	\$ -	5,000.00	5,500.00	5,500.00
001-6-630-6373	Telephone/IT	\$ -	\$ 47,300.00	\$ 20,204.64	47,300.00	37,800.00	47,000.00
001-6-630-6410	Contract Employees	\$ -	\$ -	\$ -			
001-6-630-6419	Technology Services	\$ -	\$ 24,200.00	\$ -	24,200.00	26,500.00	22,500.00
001-6-630-6506	Office Supplies	\$ -	\$ 250.00	\$ 38.68	250.00	1,000.00	1,000.00
001-6-630-6599	OTHER SUPPLIES	\$ -	\$ 1,450.00	\$ 201.61	1,450.00	1,450.00	1,450.00
001-6-630-6625	SMALL OFFICE EQUIP	\$ -	\$ 3,450.00	\$ 1,599.25	3,450.00	9,800.00	3,300.00
TOTALS FOR Info Tech - IT			\$ 313,946.00	39,123.58	261,301.00	303,783.00	302,983.00

650City Hall Maintenan

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-6-650-6010	REGULAR SALARIES & WAGES	\$ 2,532.73	\$ 35,100.00	\$ 8,071.74	35,100.00		
001-6-650-6040	OVERTIME	\$ -	\$ -	\$ -			
001-6-650-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -			
001-6-650-6062	HOLIDAY LEAVE	\$ -	\$ -	\$ -			
001-6-650-6063	SICK LEAVE	\$ -	\$ -	\$ -			
001-6-650-6064	VACATION LEAVE	\$ -	\$ -	\$ -			
001-6-650-6070	INCENTIVE LEAVE	\$ -	\$ -	\$ -			
001-6-650-6071	INJURY LEAVE	\$ -	\$ -	\$ -			
001-6-650-6110	CITY SHARE FOR FICA	\$ 184.35	\$ 2,176.00	\$ 590.31	2,176.00		
001-6-650-6120	Medicare	\$ -	\$ 509.00	\$ -	509.00		
001-6-650-6130	CITY SHARE FOR IPERS	\$ 238.95	\$ 3,324.00	\$ 761.50	3,324.00		
001-6-650-6150	GROUP HEALTH INSURANCE	\$ 878.82	\$ 29,691.00	\$ 2,486.30	29,691.00		
001-6-650-6151	GROUP LIFE INSURANCE	\$ 6.41	\$ 123.00	\$ 29.91	123.00		
001-6-650-6160	WORKMENS COMPENSATION	\$ -	\$ 1,081.00	\$ -	1,081.00		
001-6-650-6310	BUILDING MAINTENANCE REPA	\$ 27,845.83	\$ 10,000.00	\$ 15,558.55	20,000.00	10,000.00	10,000.00
001-6-650-6320	GROUNDS MAINT & REPAIR	\$ -	\$ 1,000.00	\$ 33.00	1,000.00	500.00	500.00
001-6-650-6340	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ 500.00	\$ -	500.00	500.00	500.00
001-6-650-6370	NATURAL GAS	\$ 12,384.60	\$ 19,000.00	\$ 2,825.80	10,000.00	15,000.00	15,000.00
001-6-650-6371	ELECTRIC	\$ 23,626.68	\$ 24,000.00	\$ 11,654.50	22,000.00	24,000.00	24,000.00
001-6-650-6372	SANITATION	\$ 1,170.00	\$ 1,500.00	\$ 736.99	1,200.00	1,200.00	1,200.00
001-6-650-6373	TELEPHONE/IT	\$ 192.14	\$ 500.00	\$ -	-	200.00	-
001-6-650-6379	LANDFILL FEES	\$ -	\$ 400.00	\$ -	200.00	200.00	
001-6-650-6409	JANITORIAL	\$ 26,564.64	\$ 25,000.00	\$ 10,286.39	25,000.00	10,000.00	25,000.00
001-6-650-6419	TECHNOLOGY SERVICES	\$ -	\$ 500.00	\$ -	500.00	500.00	500.00
001-6-650-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ -	\$ -			
001-6-650-6423	PHOTOCOPIES	\$ 2,603.92	\$ 1,500.00	\$ 1,215.78	1,500.00	2,000.00	2,000.00
001-6-650-6424	PERMITS	\$ 40.00	\$ 200.00	\$ -	200.00	200.00	200.00
001-6-650-6504	TOOLS & SMALL EQUIP	\$ -	\$ 200.00	\$ -	200.00	100.00	100.00
001-6-650-6506	OFFICE SUPPLIES	\$ (809.66)	\$ 2,000.00	\$ 2,473.24	2,500.00	1,000.00	1,000.00

650City Hall Maintenanc

001-6-650-6507	OPERATING SUPPLIES	\$ 2,419.70	\$ 3,000.00	\$ 1,218.76	3,000.00	2,000.00	2,000.00
001-6-650-6508	POSTAGE & SHIPPING	\$ -	\$ 50.00	\$ -	50.00	50.00	50.00
001-6-650-6532	SUSTENANCE SUPPLIES	\$ 76.45	\$ 100.00	\$ -	100.00	100.00	100.00
001-6-650-6599	OTHER SUPPLIES	\$ -	\$ 100.00	\$ -	100.00	100.00	100.00
	TOTALS FOR CITY HALL MAINTENANCE	\$ 99,955.56	\$ 161,554.00	57,942.77	160,054.00	67,650.00	82,250.00

690 Transfer Out

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN
001-9-910-6910	TRANSFERS/INTERFUND LOANS	\$ 563,432.05	\$ 659,866.00	\$ 341,487.63	\$ 801,849.41	\$ 1,047,242.15	\$ 918,459.00
	<i>To Fund 133 - Library</i>	\$ 200,000.00	\$ 230,000.00		\$ 230,000.00	\$ 436,054.00	\$ 436,054.00
	<i>To Fund 135 - Cemetery</i>	\$ 156,267.05	\$ 180,000.00		\$ 182,253.00	\$ 243,189.00	\$ 174,295.00
	<i>To Fund 720 - BVC Operations</i>	\$ 207,165.00	\$ 161,029.00		\$ 220,919.00	\$ 361,249.15	\$ 301,360.00
	<i>To Fund 175 - DARE FY23</i>		\$ 6,705.41		\$ 6,705.41		
	<i>To Fund 175 - DARE FY24</i>		\$ -		\$ 6,750.00		
	<i>To Fund 175 - DARE FY25</i>		\$ -			\$ 6,750.00	\$ 6,750.00
	<i>To Fund 720 - BVC Civic Center Tax</i>		\$ 88,883.00		\$ 88,883.00		
	<i>To Fund 313- BVC Construction</i>		\$ -		\$ 29,555.00		
	<i>To Fund 311- Levee Construction</i>		\$ -		\$ 36,784.00		
	TOTALS FOR OPERATING TRANSFERS	\$ 563,432.05	\$ 659,866.00	\$ 341,487.63	\$ 801,849.41	\$ 1,047,242.15	\$ 918,459.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-000-4300	INTEREST INCOME	\$ -	\$ -	\$ 76,606.27	\$ 180,000.00	\$ 150,000.00
110-000-4430	STATE ROAD USE TAX	\$ 3,513,077.91	\$ 3,400,000.00	\$ 1,858,262.63	\$ 3,369,828.00	\$ 3,395,357.00
110-000-4466	COUNTY ASSESS. LIGHTS OIL	\$ 560.08	\$ -	\$ -	\$ 500.00	\$ 500.00
110-000-4508	HONORARY STREET SIGNS	\$ 725.00	\$ 250.00	\$ 75.00	\$ 250.00	\$ 250.00
110-000-4700	DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ 94.24	\$ 33.50	\$ -
110-000-4745	SALE OF SALVAGE	\$ 28.00	\$ -	\$ -		
110-000-4830	TRANSFER FROM OTHER FUNDS	\$ 1,952,314.85	\$ 649,049.00	\$ -	\$ 500,000.00	\$ 750,000.00
	TOTALS FOR DEPT 000	\$ 5,466,705.84	\$ 4,049,299.00	\$ 1,935,038.14	\$ 4,050,611.50	\$ 4,296,107.00
110-210-4507	STREET REPAIR CHARGES	\$ -	\$ -	\$ 4,718.16	\$ 4,720.00	
110-210-4735	SALES/FUEL TAX REFUNDS			\$ 8.12	\$ 20.00	
110-210-4745	SALE OF SALVAGE	\$ 1,313.66	\$ -	\$ 27,495.16	\$ 30,000.00	\$ 40,000.00
	TOTALS FOR STREET MAINTENANCE	\$ 1,313.66		\$ 32,221.44	\$ 34,740.00	\$ 40,000.00
110-240-4715	REFUND/REIMBURSEMENT			\$ 5,358.36	\$ 5,360.00	
110-240-4735	SALES/FUEL TAX REFUNDS	\$ -	\$ -	\$ 2.36	\$ 1,000.00	\$ 1,000.00
	TOTALS FOR TRAFFIC MAINTENANCE			\$ 5,360.72	\$ 6,360.00	\$ 1,000.00
110-298-4508	FUEL SERVICES CHARGE	\$ 266,398.54	\$ 200,000.00	\$ 95,050.14	\$ 225,000.00	\$ 225,000.00
110-298-4576	CHARGE FOR PARTS	\$ -	\$ -	\$ 2,337.82	\$ 2,500.00	\$ 2,500.00
110-298-4577	CHARGE FOR LABOR	\$ 34,445.23	\$ 24,000.00	\$ 12,908.92	\$ 25,000.00	\$ 25,000.00
110-298-4578	GARAGE INT SERVICE CHARGE	\$ 447,254.51	\$ 285,412.00	\$ 154,762.07	\$ 300,000.00	\$ 300,000.00
110-298-4715	REFUNDS/REIMBURESMENTS	\$ -	\$ -	\$ 255.71	\$ 256.00	
110-298-4735	SALES/FUEL TAX REFUNDS	\$ -	\$ -	\$ 8,825.87	\$ 15,000.00	\$ 500.00
	TOTALS FOR PUBLIC WORKS GARAGE	\$ 748,098.28	\$ 509,412.00	\$ 274,140.53	\$ 567,756.00	\$ 553,000.00
	TOTALS FOR REVENUES	\$ 6,216,117.78	\$ 4,558,711.00	\$ 2,246,760.83	\$ 4,659,467.50	\$ 4,890,107.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-210-6010	REGULAR SALARIES & WAGES	\$ 476,397.53	\$ 617,925.00	\$ 249,481.74	\$ 617,925.00	\$ 634,521.00
110-2-210-6020	COMP TIME	\$ 10,524.57	\$ -	\$ 1,333.97		
110-2-210-6040	OVERTIME	\$ 95.10	\$ 25,394.00	\$ 1,122.36	\$ 25,394.00	\$ 13,724.00
110-2-210-6043	WAGE SERVICE CREDIT	\$ (3,836.52)	\$ -	\$ -		\$ 5,935.00
110-2-210-6062	HOLIDAY LEAVE	\$ 20,699.16	\$ -	\$ 14,826.99		
110-2-210-6063	SICK LEAVE	\$ 26,362.56	\$ -	\$ 23,238.78		
110-2-210-6064	VACATION LEAVE	\$ 35,562.63	\$ -	\$ 22,834.71		
110-2-210-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 124.64		
110-2-210-6070	INCENTIVE LEAVE	\$ 4,638.44	\$ -	\$ 2,043.31		
110-2-210-6071	INJURY LEAVE	\$ -	\$ -	\$ 993.56		
110-2-210-6110	CITY SHARE FOR FICA	\$ 39,378.29	\$ 39,886.00	\$ 21,812.42	\$ 39,886.00	\$ 40,559.00
110-2-210-6120	Medicare	\$ -	\$ 9,328.00	\$ -	\$ 9,328.00	\$ 9,486.00
110-2-210-6130	CITY SHARE FOR IPERS	\$ 49,893.74	\$ 73,122.00	\$ 28,094.14	\$ 73,122.00	\$ 61,755.00
110-2-210-6150	GROUP HEALTH INSURANCE	\$ 225,149.12	\$ 234,100.00	\$ 129,627.61	\$ 234,100.00	\$ 251,683.00
110-2-210-6151	GROUP LIFE INSURANCE	\$ 2,039.31	\$ 1,982.00	\$ 1,624.26	\$ 1,982.00	\$ 2,197.00
110-2-210-6160	WORKMENS COMPENSATION	\$ 14,147.00	\$ 32,073.00	\$ -	\$ 32,073.00	\$ 35,427.00
110-2-210-6162	EMPLOYEE PHYSICALS/TESTS	\$ 646.00	\$ 800.00	\$ 162.00	\$ 800.00	\$ 800.00
110-2-210-6182	Auto Allowance	\$ 183.00	\$ -	\$ (382.83)		
110-2-210-6210	DUES & MEMBERSHIPS	\$ 382.00	\$ 1,000.00	\$ -	\$ 750.00	\$ 750.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-210-6230	TRAINING	\$ 202.19	\$ 2,000.00	\$ -	\$ 500.00	\$ 500.00
110-2-210-6240	TRAVEL & CONFERENCE	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 3,000.00
110-2-210-6310	BLUILDING MAINT REPAIR	\$ -	\$ 38,297.00	\$ -	\$ 38,297.00	
110-2-210-6331	VHCL MTCE SUPPLIES	\$ 4,545.71	\$ 8,000.00	\$ 1,554.89	\$ 6,000.00	\$ 6,000.00
110-2-210-6332	CENTRAL GARAGE/VEHICLES	\$ 109,900.00	\$ 109,900.00	\$ 51,398.65	\$ 109,900.00	\$ 109,900.00
110-2-210-6333	VHCL-FUEL	\$ 44,233.25	\$ 67,925.00	\$ 17,000.74	\$ 67,925.00	\$ 67,925.00
110-2-210-6335	IOWA FUEL TAX	\$ 1.88	\$ -	\$ 9.32	\$ 20.00	\$ -
110-2-210-6379	LANDFILL FEES	\$ 710.37	\$ -	\$ 26.58	\$ 500.00	\$ 500.00
110-2-210-6399	OTHER MAINT & REPAIR	\$ -	\$ 500.00	\$ 486.88	\$ 1,000.00	\$ 1,000.00
110-2-210-6402	ADVERT/LEGAL PUBL	\$ -	\$ 130.00	\$ 24.81	\$ 100.00	\$ 100.00
110-2-210-6403	CLERICAL	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
110-2-210-6406	INSURANCE CLAIMS	\$ -	\$ -	\$ 4,272.75	\$ 4,275.00	\$ -
110-2-210-6410	CONTRACT EMPLOYEES	\$ 12,635.28	\$ 62,400.00	\$ 1,560.09	\$ 35,000.00	\$ 52,992.00
110-2-210-6415	RENTS & LEASES	\$ 2,783.00	\$ 15,000.00	\$ 1,900.00	\$ 10,000.00	\$ 10,000.00
110-2-210-6417	STREET MAINT	\$ 866,664.89	\$ 750,000.00	\$ 37,803.71	\$ 500,000.00	\$ 750,000.00
110-2-210-6421	INTRDPTMNTL SERV CHARGES	\$ (16,206.00)	\$ (10,472.00)	\$ (55,970.00)	\$ (10,000.00)	\$ (10,000.00)
110-2-210-6424	PERMITS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
110-2-210-6425	ADMINISTRATIVE FEES	\$ 287,028.60	\$ 391,166.00	\$ 195,583.01	\$ 415,947	\$ 414,011

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-210-6431	PHOTO BLUEPRINT MICROFILM	\$ -	\$ 50.00	\$ 927.21	\$ 1,000.00	\$ 50.00
110-2-210-6490	OTHER PROF SERV	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00
110-2-210-6499	CONTRACTUAL SERVICES	\$ 2,981.10	\$ 35,000.00	\$ 8,195.50	\$ 35,000.00	\$ 35,000.00
110-2-210-6504	TOOLS & SMALL EQUIP	\$ 5,389.89	\$ 6,500.00	\$ 2,520.38	\$ 6,500.00	\$ 6,500.00
110-2-210-6506	OFFICE SUPPLIES	\$ 63.00	\$ -	\$ -	\$ -	\$ -
110-2-210-6508	POSTAGE & SHIPPING	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
110-2-210-6531	STREET MAINT SUPPLIES	\$ 211,297.61	\$ 332,000.00	\$ 152,986.62	\$ 332,000.00	\$ 364,780.00
110-2-210-6532	SUSTENANCE SUPPLIES	\$ 2,644.33	\$ 5,270.00	\$ 1,458.76	\$ 5,270.00	\$ 7,520.00
110-2-210-6599	OTHER SUPPLIES	\$ (6,035.58)	\$ 10,315.00	\$ 565.56	\$ 10,315.00	\$ 2,500.00
110-2-210-6627	OTHER SMALL CAPITAL	\$ 699.00	\$ -	\$ -	\$ -	\$ -
110-2-210-6710	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
110-2-210-6720	EQUIPMENT TRANSFERS	\$ 203,000.00	\$ 203,000.00	\$ -	\$ -	\$ -
110-2-210-6727	OTHER CAPITAL EQUIP	\$ -	\$ 172,000.00	\$ -	\$ -	\$ 330,000.00
110-2-210-6799	CAPITAL IMPROVEMENTS	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
	TOTALS FOR STREET MAINTENANCE	\$ 2,634,800.45	\$ 3,264,791.00	\$ 919,243.12	\$ 2,632,608.75	\$ 3,235,514.70

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-212-6010	REGULAR SALARIES & WAGES	\$ 439.36	\$ -	\$ 115.87	\$ 500.00	\$ 500.00
110-2-212-6110	CITY SHARE FOR FICA	\$ 31.50	\$ -	\$ 8.40		
110-2-212-6130	CITY SHARE FOR IPERS	\$ 41.47	\$ -	\$ 10.93		
110-2-212-6150	GROUP HEALTH INSURANCE	\$ 130.31	\$ -	\$ 51.93		
110-2-212-6151	GROUP LIFE INSURANCE	\$ 0.59	\$ -	\$ 0.47		
110-2-212-6407	ENGINEERING	\$ 18,695.60	\$ 50,000.00	\$ 24,563.95	\$ 50,000.00	\$ 50,000.00
110-2-212-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ 1,002.00	\$ -	\$ 1,000.00	\$ 1,000.00
110-2-212-6531	STREET MAINT SUPPLIES	\$ -	\$ 11,875.00	\$ -	\$ 11,875.00	\$ 12,000.00
	TOTALS FOR BRIDGE MAINTENANCE	\$ 19,338.83	\$ 62,877.00	\$ 24,751.55	\$ 63,375.00	\$ 63,500.00
110-2-214-6499	CONTRACTUAL SERVICES	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
110-2-214-6508	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -
110-2-214-6531	STREET MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS FOR CURB & GUTTER REPAIR		\$ 50,000.00		\$ -	\$ -
110-2-230-6010	Regular Salaries & Wages	\$ 82.47	\$ -	\$ -		
110-2-230-6110	City Share of FICA	\$ 6.18	\$ -	\$ -		
110-2-230-6130	City Share of IPERS	\$ 7.78	\$ -	\$ -		
110-2-230-6150	Group Health Insurance	\$ 15.36	\$ -	\$ -		
110-2-230-6371	ELECTRIC	\$ 383,884.91	\$ 400,000.00	\$ 191,828.34	\$ 400,000.00	\$ 420,000.00
110-2-230-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,250.00
110-2-230-6531	STREET MAINT SUPPLIES	\$ 35,740.78	\$ 40,000.00	\$ 1,072.23	\$ 40,000.00	\$ 44,590.00
110-2-230-6532	SUSTENANCE SUPPLIES	\$ -	\$ -	\$ 109.13	\$ 150.00	\$ -
	TOTALS FOR STREET LIGHTING	\$ 419,737.48	\$ 441,250.00	\$ 193,009.70	\$ 441,400.00	\$ 465,840.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-240-6010	REGULAR SALARIES & WAGES	\$ 129,764.45	\$ 171,207.00	\$ 63,213.50	\$ 171,207.00	\$ 193,577.00
110-2-240-6020	COMP TIME	\$ 6,603.46	\$ -	\$ 3,670.45		
110-2-240-6040	OVERTIME	\$ 107.64	\$ 7,585.00	\$ 91.59	\$ 7,585.00	\$ 5,981.00
110-2-240-6043	WAGE SERVICE CREDIT	\$ 150.52	\$ -	\$ (188.17)		\$ 4,547.00
110-2-240-6062	HOLIDAY LEAVE	\$ 6,633.44	\$ -	\$ 4,359.84		
110-2-240-6063	SICK LEAVE	\$ 16,145.44	\$ -	\$ 6,433.09		
110-2-240-6064	VACATION LEAVE	\$ 15,900.47	\$ -	\$ 9,854.47		
110-2-240-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 593.12		
110-2-240-6070	INCENTIVE LEAVE	\$ 1,073.10	\$ -	\$ 723.87		
110-2-240-6110	CITY SHARE FOR FICA	\$ 12,541.17	\$ 11,085.00	\$ 6,282.38	\$ 11,085.00	\$ 12,654.00
110-2-240-6120	Medicare	\$ -	\$ 2,592.00	\$ -	\$ 2,592.00	\$ 2,960.00
110-2-240-6130	CITY SHARE FOR IPERS	\$ 15,576.64	\$ 16,932.00	\$ 7,956.92	\$ 16,932.00	\$ 19,267.00
110-2-240-6150	GROUP HEALTH INSURANCE	\$ 59,384.46	\$ 59,857.00	\$ 30,077.78	\$ 59,857.00	\$ 59,857.00
110-2-240-6151	GROUP LIFE INSURANCE	\$ 625.12	\$ 564.00	\$ 444.45	\$ 564.00	\$ 663.00
110-2-240-6160	WORKMENS COMPENSATION	\$ 4,224.00	\$ 10,658.00	\$ -	\$ 10,658.00	\$ 12,389.00
110-2-240-6162	EMPLOYEE PHYSICALS/TESTS	\$ 82.00	\$ -	\$ 82.00	\$ 100.00	\$ -
110-2-240-6230	TRAINING	\$ 83.33	\$ 600.00	\$ 436.36	\$ 600.00	\$ 850.00
110-2-240-6310	BUILDING MAINT REPAIR	\$ -	\$ 44,631.00	\$ -	\$ -	

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-240-6332	CENTRAL GARAGE/VEHICLES	\$ 7,100.00	\$ 7,100.00	\$ 440.38	\$ 4,000.00	\$ 4,000.00
110-2-240-6333	VHCL-FUEL	\$ 2,879.57	\$ 3,573.00	\$ 1,256.07	\$ 3,573.00	\$ 4,787.45
110-2-240-6335	IOWA FUEL TAX	\$ 2.44	\$ -	\$ -	\$ -	\$ -
110-2-240-6410	CONTRACT EMPLOYEES	\$ 9,079.02	\$ 31,200.00	\$ 5,657.31	\$ 31,200.00	\$ 25,612.80
110-2-240-6419	TECHNOLOGY SERVICES	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 900.00
110-2-240-6421	INTRDPTMNTL SERV CHARGES	\$ (500.00)	\$ (3,174.00)	\$ (1,260.00)	\$ (3,174.00)	\$ (3,174.00)
110-2-240-6499	CONTRACTUAL SERVICES	\$ -	\$ 873.00	\$ -	\$ 373.00	\$ 373.00
110-2-240-6504	TOOLS & SMALL EQUIP	\$ 1,031.03	\$ 1,000.00	\$ 45.55	\$ 1,000.00	\$ 1,500.00
110-2-240-6507	OPERATING SUPPLIES	\$ 205.87	\$ 500.00	\$ 103.88	\$ 600.00	\$ 600.00
110-2-240-6508	POSTAGE & SHIPPING	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 250.00
110-2-240-6531	STREET MAINT SUPPLIES	\$ 35,315.38	\$ 35,000.00	\$ 21,142.54	\$ 35,000.00	\$ 41,184.00
110-2-240-6532	SUSTENANCE SUPPLIES	\$ 507.49	\$ 1,100.00	\$ 285.49	\$ 1,100.00	\$ 1,401.00
110-2-240-6599	OTHER SUPPLIES	\$ -	\$ -	\$ 50.00	\$ -	\$ -
110-2-240-6710	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 46,000.00
110-2-240-6720	EQUIPMENT TRANSFERS	\$ 26,300.00	\$ 26,300.00	\$ -	\$ -	\$ -
110-2-240-6727	OTHER CAPITAL EQUIP	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -
	TOTALS FOR TRAFFIC MAINTENANCE	\$ 350,816.04	\$ 442,133.00	\$ 161,752.87	\$ 367,802.00	\$ 436,179.25

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-242-6010	REGULAR SALARIES & WAGES	\$ 77,840.13	\$ 128,608.00	\$ 31,533.02	\$ 128,608.00	\$ 146,825.00
110-2-242-6020	COMP TIME	\$ 4,504.33	\$ -	\$ 2,473.38		
110-2-242-6040	OVERTIME	\$ 210.14	\$ 5,396.00	\$ -	\$ 5,396.00	\$ 4,053.00
110-2-242-6043	WAGE SERVICE CREDIT	\$ 219.90	\$ -	\$ -		
110-2-242-6062	HOLIDAY LEAVE	\$ 5,239.52	\$ -	\$ 3,400.88		
110-2-242-6063	SICK LEAVE	\$ 9,905.53	\$ -	\$ 5,830.08		
110-2-242-6064	VACATION LEAVE	\$ 6,493.46	\$ -	\$ 5,728.19		
110-2-242-6070	INCENTIVE LEAVE	\$ 968.77	\$ -	\$ 295.50		
110-2-242-6110	CITY SHARE FOR FICA	\$ 7,513.81	\$ 8,308.00	\$ 3,477.92	\$ 8,308.00	\$ 9,354.00
110-2-242-6120	Medicare	\$ -	\$ 1,943.00	\$ -	\$ 1,943.00	\$ 2,188.00
110-2-242-6130	CITY SHARE FOR IPERS	\$ 9,416.78	\$ 12,690.00	\$ 4,473.42	\$ 12,690.00	\$ 14,243.00
110-2-242-6150	GROUP HEALTH INSURANCE	\$ 31,588.38	\$ 39,613.00	\$ 14,641.21	\$ 39,613.00	\$ 39,613.00
110-2-242-6151	GROUP LIFE INSURANCE	\$ 398.77	\$ 434.00	\$ 274.98	\$ 434.00	\$ 506.00
110-2-242-6160	WORKMENS COMPENSATION	\$ 5,092.00	\$ 3,409.00	\$ -	\$ 3,409.00	\$ 3,935.00
110-2-242-6162	EMPLOYEE PHYSICALS/TESTS	\$ 204.00	\$ -	\$ 40.00	\$ 100.00	\$ -
110-2-242-6210	DUES & MEMBERSHIPS	\$ 847.69	\$ 850.00	\$ -	\$ 850.00	\$ 850.00
110-2-242-6230	TRAINING	\$ 200.00	\$ 3,200.00	\$ -	\$ 1,600.00	\$ 3,200.00
110-2-242-6310	BUILDING MAINT REPAIR	\$ -	\$ 2,209.00	\$ -		

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-242-6331	VHCL MTCE SUPPLIES	\$ 432.13	\$ 800.00	\$ 477.00	\$ 1,200.00	\$ 1,200.00
110-2-242-6332	CENTRAL GARAGE/VEHICLES	\$ 2,450.00	\$ 2,450.00	\$ 655.72	\$ 2,450.00	\$ 2,450.00
110-2-242-6333	VHCL-FUEL	\$ 2,709.38	\$ 3,100.00	\$ 1,002.70	\$ 3,100.00	\$ 4,146.60
110-2-242-6335	IOWA FUEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -
110-2-242-6371	ELECTRIC	\$ 22,029.00	\$ 24,000.00	\$ 7,015.46	\$ 24,000.00	\$ 24,000.00
110-2-242-6373	TELEPHONE/IT	\$ 33.67	\$ -	\$ 165.08	\$ 500.00	\$ 500.00
110-2-242-6421	INTRDPTMNTL SERV CHARGES	\$ 100.00	\$ 550.00	\$ -	\$ 550.00	\$ 550.00
110-2-242-6490	OTHER PROF SERV	\$ 719.93	\$ 1,590.00	\$ -	\$ 1,590.00	\$ 1,825.00
110-2-242-6504	TOOLS & SMALL EQUIP	\$ 837.91	\$ 1,100.00	\$ 365.84	\$ 1,100.00	\$ 1,600.00
110-2-242-6507	OPERATING SUPPLIES	\$ 242.90	\$ 150.00	\$ (280.88)	\$ 150.00	\$ 235.00
110-2-242-6508	POSTAGE & SHIPPING	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 175.00
110-2-242-6531	STREET MAINT SUPPLIES	\$ 5,355.00	\$ 9,500.00	\$ 4,829.15	\$ 9,500.00	\$ 9,501.00
110-2-242-6532	SUSTENANCE SUPPLIES	\$ 326.57	\$ 800.00	\$ -	\$ 800.00	\$ 1,040.00
110-2-242-6627	OTHER SMALL CAPITAL	\$ 25,299.00	\$ 27,500.00	\$ -	\$ 27,500.00	\$ -
110-2-242-6720	EQUIPMENT TRANSFERS	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -	\$ -
110-2-242-6727	OTHER CAPITAL EQUIP	\$ -	\$ 6,212.00	\$ -	\$ 6,212.00	\$ 42,064.00
	TOTALS FOR ELECTRICAL TRAF LGT MAINT	\$ 229,978.70	\$ 293,362.00	\$ 86,398.65	\$ 281,753.00	\$ 314,053.60

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-250-6010	REGULAR SALARIES & WAGES	\$ 10,864.66	\$ -	\$ 1,411.32		
110-2-250-6040	OVERTIME	\$ 7,587.95	\$ -	\$ -		
110-2-250-6110	CITY SHARE FOR FICA	\$ 1,343.20	\$ -	\$ 102.56		
110-2-250-6130	CITY SHARE FOR IPERS	\$ 1,642.56	\$ -	\$ 133.19		
110-2-250-6150	GROUP HEALTH INSURANCE	\$ 6,505.02	\$ -	\$ 424.18		
110-2-250-6151	GROUP LIFE INSURANCE	\$ 97.16	\$ -	\$ 11.22		
110-2-250-6160	WORKMENS COMPENSATION	\$ 314.00	\$ -	\$ -		
110-2-250-6240	TRAVEL & CONFERENCE	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
110-2-250-6331	VHCL MTCE SUPPLIES	\$ 7,113.44	\$ 14,750.00	\$ 3,831.55	\$ 30,000.00	\$ 17,250.00
110-2-250-6333	VHCL-FUEL	\$ 57.00	\$ -	\$ -	\$ -	\$ -
110-2-250-6335	IOWA FUEL TAX	\$ 2,960.38	\$ -	\$ -	\$ -	\$ -
110-2-250-6421	INTRDPTMNTL SERV CHARGES	\$ 20,734.00	\$ 69,875.00	\$ 69,562.00	\$ 69,875.00	\$ 69,875.00
110-2-250-6504	TOOLS & SMALL EQUIP	\$ 1,048.51	\$ 1,500.00	\$ 142.98	\$ 1,500.00	\$ 2,500.00
110-2-250-6531	STREET MAINT SUPPLIES	\$ 73,882.12	\$ 162,500.00	\$ 23.28	\$ 162,500.00	\$ 162,500.00
110-2-250-6727	OTHER CAPITAL EQUIP	\$ -	\$ 39,944.00	\$ -	\$ 39,944.00	
	TOTALS FOR SNOW REMOVAL	\$ 134,150.00	\$ 291,569.00	\$ 75,642.28	\$ 306,819.00	\$ 255,125.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-260-6010	REGULAR SALARIES & WAGES					\$ 456,035.00
110-2-260-6020	COMP TIME					\$ -
110-2-260-6040	OVERTIME					\$ 13,604.00
110-2-260-6043	WAGE SERVICE CREDIT					\$ 5,995.00
110-2-260-6110	CITY SHARE FOR FICA					\$ 6,893.00
110-2-260-6120	Medicare					\$ 1,612.00
110-2-260-6130	CITY SHARE FOR IPERS					\$ 10,495.00
110-2-260-6150	GROUP HEALTH INSURANCE					\$ 181,777.00
110-2-260-6151	GROUP LIFE INSURANCE					\$ 1,576.00
110-2-260-6160	WORKMENS COMPENSATION					\$ 6,849.00
110-2-260-XXXX	75% OF ENGINEERING EXP					\$ 50,880.00
001-2-260-6625	SMALL OFFICE EQUIP				\$ 12,977.00	\$ 8,600.00
001-2-260-6627	OTHER SMALL CAPITAL				\$ 27,898.00	\$ -
	TOTAL FOR ENGINEERING	\$ -	\$ -	\$ -	\$ 40,875.00	\$ 744,316.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-270-6010	REGULAR SALARIES & WAGES	\$ 67,033.67	\$ 93,924.00	\$ 41,048.41	\$ 93,924.00	\$ 106,598.00
110-2-270-6020	COMP TIME	\$ 2,539.55	\$ -	\$ 739.43		
110-2-270-6040	OVERTIME	\$ 205.08	\$ 3,212.00	\$ 113.54	\$ 3,212.00	\$ 2,413.00
110-2-270-6043	WAGE SERVICE CREDIT	\$ (81.46)	\$ -	\$ -		\$ 2,169.00
110-2-270-6062	HOLIDAY LEAVE	\$ 2,944.96	\$ -	\$ 2,727.92		
110-2-270-6063	SICK LEAVE	\$ 4,911.91	\$ -	\$ 2,573.26		
110-2-270-6064	VACATION LEAVE	\$ 5,273.56	\$ -	\$ 2,867.01		
110-2-270-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 55.92		
110-2-270-6070	INCENTIVE LEAVE	\$ 744.25	\$ -	\$ 793.55		
110-2-270-6110	CITY SHARE FOR FICA	\$ 6,028.46	\$ 6,022.00	\$ 3,526.42	\$ 6,022.00	\$ 6,893.00
110-2-270-6120	Medicare	\$ -	\$ 1,408.00	\$ -	\$ 1,408.00	\$ 1,612.00
110-2-270-6130	CITY SHARE FOR IPERS	\$ 7,497.48	\$ 9,199.00	\$ 4,568.14	\$ 9,199.00	\$ 10,495.00
110-2-270-6150	GROUP HEALTH INSURANCE	\$ 28,030.44	\$ 48,069.00	\$ 24,363.73	\$ 48,069.00	\$ 49,644.00
110-2-270-6151	GROUP LIFE INSURANCE	\$ 302.90	\$ 321.00	\$ 251.99	\$ 321.00	\$ 369.00
110-2-270-6160	WORKMENS COMPENSATION	\$ 1,506.00	\$ 4,090.00	\$ -	\$ 4,090.00	\$ 4,690.00
110-2-270-6162	EMPLOYEE PHYSICALS/TESTS	\$ 164.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
110-2-270-6331	VHCL MTCE SUPPLIES	\$ -	\$ 1,500.00	\$ 207.23	\$ 1,500.00	\$ 1,500.00
110-2-270-6332	CENTRAL GARAGE/VEHICLES	\$ 44,900.00	\$ 44,900.00	\$ 19,703.63	\$ 44,900.00	\$ 44,900.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-270-6333	VHCL-FUEL	\$ 18,303.81	\$ 19,857.00	\$ 10,355.02	\$ 19,857.00	\$ 30,778.00
110-2-270-6335	IOWA FUEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -
110-2-270-6379	LANDFILL FEES	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
110-2-270-6410	CONTRACT EMPLOYEES	\$ -	\$ 2,429.00	\$ -	\$ 2,429.00	\$ 3,312.00
110-2-270-6421	INTRDPTMNTL SERV CHARGES	\$ 5,632.00	\$ (6,292.00)	\$ 4,726.00	\$ 6,292.00	\$ 6,292.00
110-2-270-6504	TOOLS & SMALL EQUIP	\$ 179.98	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
110-2-270-6532	SUSTENANCE SUPPLIES	\$ 818.55	\$ 1,150.00	\$ 275.90	\$ 1,150.00	\$ 1,150.00
110-2-270-6599	OTHER SUPPLIES	\$ -	\$ -	\$ 420.00	\$ -	\$ -
110-2-270-6627	OTHER SMALL CAPITAL	\$ 492.40	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 2,500.00
110-2-270-6720	EQUIPMENT TRANSFERS	\$ 55,600.00	\$ 55,600.00	\$ -	\$ -	\$ -
	TOTALS FOR STREET CLEANING	\$ 253,027.54	\$ 306,889.00	\$ 119,317.10	\$ 263,873.00	\$ 286,315.00
110-2-275-6410	CONTRACT EMPLOYEES	\$ 800.00	\$ -	\$ -	\$ -	\$ -
110-2-275-6480	TREE TRIMMING	\$ 65,805.00	\$ 50,000.00	\$ 40,750.00	\$ 50,000.00	\$ 50,000.00
	TOTALS FOR ALLEY MAINTENANCE	\$ 66,605.00	\$ 50,000.00	\$ 40,750.00	\$ 50,000.00	\$ 50,000.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-297-6010	REGULAR SALARIES & WAGES	\$ 47,846.22	\$ 48,612.00	\$ 18,468.72	\$ 48,612.00	\$ 49,908.00
110-2-297-6020	COMP TIME	\$ 436.22	\$ -	\$ -		
110-2-297-6040	OVERTIME	\$ 28.39	\$ 885.00	\$ 8.72	\$ 885.00	\$ 637.00
110-2-297-6043	WAGE SERVICE CREDIT	\$ (260.00)	\$ -	\$ -		\$ 278.00
110-2-297-6062	HOLIDAY LEAVE	\$ 1,968.56	\$ -	\$ 1,277.92		
110-2-297-6063	SICK LEAVE	\$ 2,689.99	\$ -	\$ 4,294.04		
110-2-297-6064	VACATION LEAVE	\$ 2,858.52	\$ -	\$ 1,984.43		
110-2-297-6070	INCENTIVE LEAVE	\$ 441.82	\$ -	\$ 154.04		
110-2-297-6110	CITY SHARE FOR FICA	\$ 3,970.80	\$ 3,069.00	\$ 1,896.32	\$ 3,069.00	\$ 3,151.00
110-2-297-6120	Medicare	\$ -	\$ 718.00	\$ -	\$ 718.00	\$ 737.00
110-2-297-6130	CITY SHARE FOR IPERS	\$ 4,863.53	\$ 4,687.00	\$ 2,370.67	\$ 4,687.00	\$ 4,798.00
110-2-297-6150	GROUP HEALTH INSURANCE	\$ 10,828.50	\$ 9,921.00	\$ 5,237.79	\$ 9,921.00	\$ 9,921.00
110-2-297-6151	GROUP LIFE INSURANCE	\$ 197.26	\$ 164.00	\$ 134.85	\$ 164.00	\$ 171.00
110-2-297-6160	WORKERS COMP	\$ 627.00	\$ 3,095.00	\$ -	\$ 3,095.00	\$ 3,194.00
110-2-297-6162	EMPLOYEE PHYSICALS/TESTS	\$ 42.00	\$ -	\$ -	\$ -	\$ -
110-2-297-6310	BLUILDING MAINT REPAIR	\$ -	\$ (198,411.00)	\$ -	\$ -	
110-2-297-6331	VHCL MTCE SUPPLIES	\$ 197.98	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
110-2-297-6370	NATURAL GAS	\$ 17,156.88	\$ 15,000.00	\$ 4,506.80	\$ 18,000.00	\$ 20,000.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-297-6371	ELECTRIC	\$ 15,603.66	\$ 20,000.00	\$ 5,925.77	\$ 20,000.00	\$ 20,000.00
110-2-297-6372	SANITATION	\$ 1,170.00	\$ 1,100.00	\$ 450.00	\$ 1,200.00	\$ 1,200.00
110-2-297-6373	TELEPHONE/IT	\$ 1,231.14	\$ 4,000.00	\$ -	\$ -	\$ -
110-2-297-6379	LANDFILL FEES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
110-2-297-6415	RENTS & LEASES	\$ 652.99	\$ 625.00	\$ -	\$ 650.00	\$ 700.00
110-2-297-6419	TECHNOLOGY SERVICES	\$ 7,161.57	\$ 30,000.00	\$ 6,667.82	\$ 30,000.00	\$ 10,000.00
110-2-297-6421	INTRDPTMNTL SERV CHARGES	\$ (5.15)	\$ -	\$ -	\$ -	\$ -
110-2-297-6506	OFFICE SUPPLIES	\$ 1,864.83	\$ 3,500.00	\$ 913.34	\$ 3,500.00	\$ 3,500.00
110-2-297-6507	OPERATING SUPPLIES	\$ 20,990.80	\$ 15,500.00	\$ 11,310.83	\$ 15,500.00	\$ 20,000.00
110-2-297-6508	POSTAGE & SHIPPING	\$ 12.84	\$ 100.00	\$ 4.41	\$ 100.00	\$ 100.00
110-2-297-6531	Street Maint Supplies	\$ (345.40)	\$ -	\$ -	\$ -	\$ -
110-2-297-6532	SUSTENANCE SUPPLIES	\$ 1,284.74	\$ 1,500.00	\$ 3,244.79	\$ 3,080.64	\$ 1,500.00
110-2-297-6599	OTHER SUPPLIES	\$ 4.79	\$ -	\$ -	\$ -	\$ -
110-2-297-6727	OTHER CAPITAL EQUIPMENT	\$ -	\$ 176,500.00	\$ 93,195.09	\$ 179,695.09	\$ -
	TOTALS FOR PUBLIC WORKS BUILDING	\$ 143,520.48	\$ 140,965.00	\$ 162,046.35	\$ 343,276.73	\$ 150,195.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-298-6010	REGULAR SALARIES & WAGES	\$ 162,572.69	\$ 227,958.00	\$ 89,802.27	\$ 227,958.00	\$ 253,208.00
110-2-298-6020	COMP TIME	\$ 2,957.25	\$ -	\$ 2,300.96		
110-2-298-6040	OVERTIME	\$ 2,116.26	\$ 7,292.00	\$ 1,986.48	\$ 7,292.00	\$ 6,431.00
110-2-298-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		\$ 4,097.00
110-2-298-6062	HOLIDAY LEAVE	\$ 9,115.04	\$ -	\$ 5,590.48		
110-2-298-6063	SICK LEAVE	\$ 40,105.17	\$ -	\$ 6,228.82		
110-2-298-6064	VACATION LEAVE	\$ 15,656.49	\$ -	\$ 16,090.17		
110-2-298-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 773.76		
110-2-298-6070	INCENTIVE LEAVE	\$ 1,057.62	\$ -	\$ 967.94		
110-2-298-6110	CITY SHARE FOR FICA	\$ 16,574.91	\$ 14,585.00	\$ 8,795.28	\$ 14,585.00	\$ 16,352.00
110-2-298-6120	Medicare	\$ -	\$ 3,411.00	\$ -	\$ 3,411.00	\$ 3,824.00
110-2-298-6130	CITY SHARE FOR IPERS	\$ 20,850.59	\$ 22,278.00	\$ 10,534.37	\$ 22,278.00	\$ 24,897.00
110-2-298-6150	GROUP HEALTH INSURANCE	\$ 66,609.33	\$ 68,203.00	\$ 31,788.63	\$ 68,203.00	\$ 77,942.00
110-2-298-6151	GROUP LIFE INSURANCE	\$ 840.98	\$ 766.00	\$ 557.75	\$ 766.00	\$ 876.00
110-2-298-6160	WORKMENS COMPENSATION	\$ 4,229.00	\$ 5,940.00	\$ -	\$ 5,940.00	\$ 6,659.00
110-2-298-6162	EMPLOYEE PHYSICALS/TESTS	\$ 164.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
110-2-298-6230	TRAINING	\$ 126.66	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
110-2-298-6240	TRAVEL & CONFERENCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-2-298-6310	BLUILDING MAINT REPAIR	\$ -	\$ 76,438.00	\$ -	\$ -	
110-2-298-6331	VHCL MTCE SUPPLIES	\$ 210,329.55	\$ 210,000.00	\$ 110,019.31	\$ 275,000.00	\$ 195,000.00
110-2-298-6333	VHCL-FUEL	\$ 261,354.87	\$ 385,000.00	\$ 64,650.97	\$ 300,000.00	\$ 300,000.00
110-2-298-6335	IOWA FUEL TAX	\$ 980.04	\$ -	\$ 8,765.70	\$ -	\$ -
110-2-298-6399	OTHER MAINT & REPAIR	\$ -	\$ -	\$ 611.32	\$ 612.00	\$ -
110-2-298-6424	PERMITS	\$ 41.20	\$ 40.00	\$ 41.20	\$ 42.00	\$ 42.00
110-2-298-6442	VHCL INSURANCE	\$ 360.00	\$ -	\$ 4,224.24	\$ 8,000.00	\$ 8,000.00
110-2-298-6445	VHCL LIABILITY INSURANCE	\$ -	\$ -	\$ 10,557.93	\$ 20,000.00	\$ 20,000.00
110-2-298-6504	TOOLS & SMALL EQUIP	\$ 3,221.94	\$ 3,000.00	\$ 879.54	\$ 5,000.00	\$ 3,000.00
110-2-298-6507	OPERATING SUPPLIES	\$ 115.69	\$ -	\$ -	\$ -	\$ -
110-2-298-6532	SUSTENANCE SUPPLIES	\$ 997.99	\$ 2,225.00	\$ 640.97	\$ 2,225.00	\$ 2,225.00
110-2-298-6599	OTHER SUPPLIES	\$ 6,905.88	\$ 6,300.00	\$ 5,360.90	\$ 6,300.00	\$ 6,300.00
	TOTALS FOR PUBLIC WORKS GARAGE	\$ 827,283.15	\$ 1,035,236.00	\$ 381,168.99	\$ 969,412.00	\$ 930,653.00
110-7-751-6010	REGULAR SALARIES & WAGES	\$ 470.98	\$ -	\$ 1,528.01		
110-7-751-6110	CITY SHARE FOR FICA	\$ 34.35	\$ -	\$ 111.98		
110-7-751-6130	CITY SHARE FOR IPERS	\$ 44.35	\$ -	\$ 144.22		
110-7-751-6150	GROUP HEALTH INSURANCE	\$ 166.08	\$ -	\$ 479.23		
110-7-751-6151	GROUP LIFE INSURANCE	\$ 0.70	\$ -	\$ 8.11		
110-7-751-6402	ADVERT/LEGAL PUBL	\$ -	\$ -	\$ 24.31	\$ 25.00	\$ 25.00
110-7-751-6499	CONTRACTUAL SERVICES	\$ -	\$ 50,000.00	\$ 52,657.65	\$ 52,658.00	\$ 75,000.00
110-7-751-6599	OTHER SUPPLIES	\$ -	\$ -	\$ 3,997.50	\$ 4,000.00	\$ -
	TOTALS FOR STREET CRACK REPAIR	\$ 716.46	\$ 50,000.00	\$ 58,951.01	\$ 56,683.00	\$ 75,025.00

FUND 110 ROAD USE TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
110-8-817-6010	Regular Salary & Wages	\$ 346.88	\$ -	\$ 518.40		\$ -
110-8-817-6064	Vacation Leave	\$ 746.24	\$ -	\$ -		\$ -
110-8-817-6066	JOB DIFFERENTIAL			\$ 55.92		
110-8-817-6110	City Share of FICA	\$ 82.46	\$ -	\$ 42.22		\$ -
110-8-817-6130	City Share of IPERS	\$ 88.41	\$ -	\$ 52.98		\$ -
110-8-817-6150	Group Health Insurance	\$ 138.17	\$ -	\$ 204.66		\$ -
110-8-817-6151	Group Life Insurance	\$ 4.38	\$ -	\$ 1.93		\$ -
	TOTALS FOR SEWER MAINTENANCE	\$ 1,406.54		\$ 876.11	\$ -	\$ -
110-9-910-6910	TRANSFERS/INTERFUND LOANS	\$ -	\$ 1,500,000.00	\$ 750,000.00	\$ 1,500,000.00	\$ 1,300,000.00
	TOTALS FOR OPERATING TRANSFERS		\$ 1,500,000.00	\$ 750,000.00	\$ 1,500,000.00	\$ 1,300,000.00
	TOTALS FOR EXPENDITURES	\$ 5,081,380.67	\$ 7,929,072.00	\$ 2,973,907.73	\$ 7,317,877.48	\$ 8,306,716.55

FY23 Ending Balance	7,207,072.84
FY24 Amended Revenues	4,659,467.50
FY24 Amended Expenditures	7,317,877.48
Projected FY24 Ending Balance	4,548,662.86
FY25 Revenues	4,890,107.00
FY25 Expenditures	8,306,716.55
Projected FY25 Ending Balance	<u>1,132,053.31</u>

**CITY OF OTTUMWA - ANNUAL BUDGET REQUEST
CAPITAL EQUIPMENT PURCHASES**

FY 2025

Department: Traffic

Account Number: 110-2-242-6727

Item Requested: Micro wave radar detection

Requested Amount: \$ \$ 28,000.00

Addition: **Replacement:** **(Please Check One)**

QUANTITY & DESCRIPTION OF ITEM:

1 Micro wave detection system to replace loop detectors

EXPLANATION & JUSTIFICATION: (Use additional sheets if necessary)

Loops at the intersection are breaking and need replaced. This will allow us to have detection of vehicles without cutting the newly overlaid street surface to install wire loops. They will also be adjustable from a laptop if they need adjusted. This system will be installed at N. Court and Highway 149
Disposition if item is a replacement:

CITY ADMINISTRATOR NOTES:

Included: Not Included:

OTTUMWA - CAPITAL IMPROVEMENT PROJECT REQUEST FORM

FY25-FY29 Department Streets Responsible Person Jason McDaniel

PROJECT # _____ TBD by Finance Department

PROJECT NAME Public Works Parking Lot Repairs

CATEGORY _____ Improvement Y Y/N
 PRIORITY 3 (1 High...5 Low) Useful Life 30 Yrs

DESCRIPTION

PCC patching of the Public Works parking lots and driveways. This maybe should be reclassified as maintenance.

JUSTIFICATION

This is a continuing effort to replace deteriorating sections of parking lots and driveways.

Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$25,000					\$25,000	

Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
						\$0	

FUTURE OPERATIONAL IMPACT/OTHER

No borrowing required. Paid for from Road Use Funds. 110-2-210-6799

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$25,000					\$25,000	

CITY ADMINISTRATOR NOTES:

Included: Not Included:

**CITY OF OTTUMWA - ANNUAL BUDGET REQUEST
CAPITAL EQUIPMENT PURCHASES**

FY 2025

Department: 240

Account Number: 110-2-240-6727

Item Requested: 1/2 ton truck

Requested Amount: \$ 45,637.00

Addition: **Replacement:** **(Please Check One)**

QUANTITY & DESCRIPTION OF ITEM:

1- Half-ton Truck with strobe lites and inverter

EXPLANATION & JUSTIFICATION:

(Use additional sheets if necessary)

Replacement truck (#28) is 14 years old and will be handed down to the cemetary. This truck was approved at the 12/12/23 fleet meeting. Price is state bid (10% added for contingency)
Disposition if item is a replacement:

CITY ADMINISTRATOR NOTES:

Included:

Not Included:

**CITY OF OTTUMWA - ANNUAL BUDGET REQUEST
CAPITAL EQUIPMENT PURCHASES**

FY 2025

Department: Electrical Maintenance

Account Number: 110-242

Item Requested Utility Locator

Requested Amount: \$ 14,064

Addition: **Replacement:** **(Please Check One)**

QUANTITY & DESCRIPTION OF ITEM:
This locator will have bluetooth and GPS with and accuracy of 6". The battery system will be rechargeable lithium instead of regular D batteries.

EXPLANATION & JUSTIFICATION: (Use additional sheets if necessary)
Old locator was last serviced in 2017. Some functions are no longer working correctly but the dealer no longer services the model and doesn't make replacement parts anymore. The GPS feature will not be ordered until the vendor demonstrates its accuracy.
Disposition if item is a replacement: Attempt to sell

CITY ADMINISTRATOR NOTES:

Included: Not Included:

FUND 112 EMPLOYEE BENEFITS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
112-000-4000	GENERAL PROPERTY TAXES	4,954,083.77	4,631,598.00	2,701,765.50	4,631,598.00	5,144,323.00
112-000-4001	PROPERTY TAX BACKFILL	63,810.38	105,574.00	-		83,750.94
112-000-4002	DELINQUENT TAXES	-	-	-		
112-000-4300	INVESTMENT INCOME	19,037.07	3,600.00	2,100.00	7,500.00	5,000.00
112-000-4440	STATE GRANT					159,085.29
112-000-4464	COMM/IND REPLACEMENT	-	-	61,584.81	105,574.00	80,025.00
	TOTALS FOR REVENUES	5,036,931.22	4,740,772.00	2,773,262.56	4,744,672.00	5,472,184.23
112-6-670-6150	RETIREE HEALTH INSURANC			11,493.90	50,000.00	51,900.00
112-6-670-6156	RETIREE DENTAL INSURANCE			286.00	1,000.00	2,000.00
112-6-670-6158	RETIRE LIFE INSURANCE			411.06	1,500.00	1,500.00
112-6-670-6159	MEDICARE PREMIUMS			45,701.14	135,000.00	197,457.00
112-9-910-6910	TRANSFERS/INTERFUND LOANS	4,366,801.42	5,174,234.00	3,471,108.29	4,944,234.00	4,978,926.00
	<i>Fund 001 General Fund</i>				4,240,866.00	4,287,857.00
	<i>Fund 129 Risk Mgmt</i>				46,758.00	28,154.00
	<i>Fund 130 411 Medical</i>				150,000.00	166,000.00
	<i>Fund 131 Airport</i>				\$ 141,850.00	\$ 166,239.00
	<i>Fund 133 Library</i>				235,076.00	246,892.00
	<i>Fund 135 Cemetery</i>				129,684.00	83,784.00
	TOTALS FOR EXPENDITURES	4,366,801.42	5,174,234.00	3,471,108.29	4,944,234.00	4,978,926.00

6/30/23 Ending Balance	2,395,479.55
FY24 Amended Revenues	4,744,672.00
FY24 Amended Expenditures	4,944,234.00
Projected 6/30/24 Ending Balance	2,195,917.55
FY25 Revenues	5,472,184.23
FY25 Expenditures	4,978,926.00
Projected 6/30/25 Ending Balance	<u>2,689,175.78</u>

NOTE: This fund may look like it has a high ending balance, but it is appropriate. The City self-insures the Police and Fire 411 Medical expenses, meaning a serious on the job injury could result in more expense than budgeted.

NOTE: Amendment includes City's contribution for retirees previously budgeted as transfer out.

FUND 125 WESTGATE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
125-000-4002	DELINQUENT TAXES	-	-	-		
125-000-4050	PROPERTY TAXES - TIF	1,232,729.67	1,261,386.00	705,092.77	1,261,386.00	1,023,003.00
125-000-4300	INVESTMENT INCOME	-	-	-	6,000.00	5,000.00
125-000-4464	COMM/IND REPLACEMENT	-	-	-		1,623.00
	TOTALS FOR REVENUES	1,232,729.67	1,261,386.00	705,092.77	1,267,386.00	1,029,626.00
125-5-505-6499	Contractual Services	71,132.38	-	-		
	TOTALS FOR COBBLESTONE HOTEL	71,132.38			-	
125-5-510-6499	DOWNTOWN MAINTENANCE	39,138.00	60,000.00	29,353.50	60,000.00	40,000.00
	TOTALS FOR DOWNTOWN MAINTENANCE	39,138.00	60,000.00	29,353.50	60,000.00	40,000.00
125-5-525-6411	LEGAL FEES	790.50	-	-		
	TOTALS FOR LEVEE CERTIFICATION	790.50				
125-5-526-6411	LEGAL FEES	-	-	92.50	100.00	
125-5-526-6413	PAYMENTS- OTHER ENTITIES	-	-	186,000.00	186,000.00	62,000.00
	TOTALS FOR Asbury Project			186,092.50	186,100.00	62,000.00
125-5-551-6413	PAYMENTS- OTHER ENTITIES	30,000.00	30,000.00	-	30,000.00	30,000.00
	TOTALS FOR MAINSTREET PROGRAM	30,000.00	30,000.00		30,000.00	30,000.00
125-5-552-6411	LEGAL FEES	1,665.00	-	-		
125-5-552-6413	PAYMENTS- OTHER ENTITIES	-	-	-	156,000.00	39,000.00
125-5-552-6425	ADMINISTRATIVE FEES	-	10,000.00	-		
	TOTALS FOR ECONOMIC DEVELOPMENT	1,665.00	10,000.00	-	156,000.00	39,000.00
125-5-566-6495	TIF PAYMENTS	-	-	127,480.00	380,000.00	190,000.00
	TOTALS FOR HIGHLANDS DEV - TIF			127,480.00	380,000.00	190,000.00

FUND 125 WESTGATE TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
125-7-765-6499	CONTRACTUAL SERVICES	-	683,500.00	-	-	
	TOTALS FOR PHASE 8 - DESIGN		683,500.00			
125-9-910-6910	TRANSFERS/INTERFUND LOANS	478,807.00	477,886.00	-	487,886.00	491,003.00
	<i>001 reimburse admin</i>				<i>10,000.00</i>	<i>10,000.00</i>
	<i>200 Debt service</i>				<i>477,886.00</i>	<i>481,003.00</i>
	TOTALS FOR OPERATING TRANSFERS	478,807.00	477,886.00		487,886.00	491,003.00
	TOTALS FOR EXPENDITURES	621,532.88	1,261,386.00	342,926.00	1,299,986.00	852,003.00

6/30/23 Ending Balance	(73,886.43)
FY24 Amended Revenues	1,267,386.00
FY24 Amended Expenditures	1,299,986.00
Projected 6/30/24 Ending Balance	(106,486.43)
FY25 Revenues	1,029,626.00
FY25 Expenditures	852,003.00
<u>Projected 6/30/25 Ending Balance</u>	<u>71,136.57</u>

FUND 126 AIRPORT TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED
126-000-4050	PROPERTY TAXES - TIF	470,508.40	212,300.00	120,332.71	212,300.00
126-000-4300	INVESTMENT INCOME	-	-	-	5,000.00
126-000-4445	STATE GRANTS - IDOT	-	-	-	
126-000-4465	COUNTY CONTRIBUTION	-	-	-	
126-000-4725	SALES TAX REFUND	-	-	-	
126-000-4820	BOND OR LOAN PROCEEDS	-	-	-	
126-000-4821	BOND ISSUE COSTS	-	-	-	
126-000-4830	TRANSFER FROM OTHER FUNDS	-	-	-	
	TOTALS FOR REVENUES	470,508.40	212,300.00	120,332.71	217,300.00
126-9-910-6910	TRANSFERS/INTERFUND LOANS	213,975.00	212,300.00	-	212,300.00
	TOTALS FOR EXPENDITURES	213,975.00	212,300.00		212,300.00

6/30/23 Ending Balance	98,982.13
FY24 Amended Revenues	217,300.00
FY24 Amended Expenditures	212,300.00
Projected 6/30/24 Ending Balance	103,982.13
FY25 Revenues	211,650.00
FY25 Expenditures	206,650.00
<u>Projected 6/30/25 Ending Balance</u>	<u>108,982.13</u>

FUND 126 AIRPORT TIF

DEPARTMENT
206,650.00
5,000.00
211,650.00
206,650.00
206,650.00

FUND 128 WILDWOOD HWY 34 TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
128-000-4001	STATE BACKFILL	-	-	-		
128-000-4002	DELINQUENT TAXES	-	-	-		
128-000-4050	PROPERTY TAXES - TIF	134,542.91	222,792.00	63,167.71	222,792.00	222,129.00
128-000-4300	INVESTMENT INCOME	-	-	-	100.00	100.00
128-000-4464	COMM/IND REPLACEMENT	-	-	200.59	400.00	
128-000-4700	MISCELLANEOUS	-	-	-		
128-000-4725	SALES TAX REFUND	-	-	-		
128-000-4830	TRANSFER FROM OTHER FUNDS	-	-	-		
	TOTALS FOR REVENUES	134,542.91	222,792.00	63,368.30	223,292.00	222,229.00
128-5-528-6411	LEGAL FEES	97.00	10,000.00	-	-	-
128-5-528-6490	OTHER PROF SERV	-	75,000.00	-	75,000.00	70,000.00
128-9-910-6910	TRANSFERS/INTERFUND LOANS	138,224.00	137,792.00	-	147,792.00	152,129.00
	TOTALS FOR EXPENDITURES	138,321.00	222,792.00		222,792.00	222,129.00

6/30/23 Ending Balance	(61,587.26)
FY24 Amended Revenues	223,292.00
FY24 Amended Expenditures	222,792.00
Projected 6/30/24 Ending Balance	(61,087.26)
FY25 Revenues	222,229.00
FY25 Expenditures	222,129.00
<u>Projected 6/30/25 Ending Balance</u>	<u>(60,987.26)</u>

The Transfers Out are to Fund 200 Debt Service and the General Fund.

The deficit in this fund will be corrected by requesting additional incremental taxes as part of the FY2026 budget process, should additional incremental taxes exist.

FUND 129 RISK MGMT/ INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
129-000-4300	INVESTMENT INCOME			9,474.61	25,000.00	20,000.00
129-000-4830	Transfer From Other Funds	1,000.00	-	-		
129-000-4832	TRF IN FOR BENEFITS	22,415.46	46,758.00	9,875.54	46,758.00	28,154.00
129-660-4001	STATE BACKFILL	6,467.26	12,169.00	-		
129-660-4013	TORT LIABILITY PROP TAX	502,101.88	533,870.00	315,354.56	533,870.00	500,000.00
129-660-4300	INVESTMENT INCOME	6,935.63	3,150.00			
129-660-4440	STATE GRANT					15,733.71
129-660-4464	COMM/IND REPLACEMENT	-	-	6,124.03	12,169.00	8,283.06
129-660-4700	DONATIONS/CONTRIBUTIONS	10,000.00	3,000.00	1,000.00	1,000.00	-
129-660-4715	REFUND/REIMBURSEMENT			456.00	500.00	-
129-660-4833	TRANSFER 411 MEDICAL P/F	211,556.26	150,000.00	-	-	-
	TOTALS FOR REVENUES	760,476.49	748,947.00	332,810.13	594,297.00	552,170.77

FUND 129 RISK MGMT/ INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
129-1-124-6163	IMWCA 411 TPA FEES	1,000.00	1,000.00	-	-	
129-1-124-6164	POLICE W/C 411 CLAIMS	8,652.74	29,000.00	-	-	-
129-1-154-6163	IMWCA 411 TPA FEES	1,000.00	1,000.00	-	-	-
129-1-154-6165	FIRE W/C 411 CLAIMS	200,903.52	119,000.00	-	-	-
129-6-660-6010	REGULAR SALARIES & WAGES	65,749.41	63,240.00	10,035.82	63,240.00	67,191.00
129-6-660-6020	COMP TIME	294.71	-	-	-	
129-6-660-6040	OVERTIME	239.76	-	503.36	1,000.00	
129-6-660-6062	HOLIDAY LEAVE	3,197.88	-	1,670.01		
129-6-660-6063	SICK LEAVE	851.94	-	457.14		
129-6-660-6064	VACATION LEAVE	805.67	-	1,214.55		
129-6-660-6070	INCENTIVE LEAVE	640.22	-	375.51		
129-6-660-6110	CITY SHARE FOR FICA	5,471.48	3,921.00	1,021.91	3,921.00	4,166.00
129-6-660-6120	Medicare	-	917.00	-	917.00	974.00
129-6-660-6130	CITY SHARE FOR IPERS	4,845.94	17,800.00	3,107.53	17,800.00	6,343.00
129-6-660-6150	GROUP HEALTH INSURANCE	11,803.96	23,754.00	2,515.33	23,754.00	16,405.00
129-6-660-6151	GROUP LIFE INSURANCE	214.08	321.00	64.86	321.00	231.00
129-6-660-6160	WORKMENS COMPENSATION	80.00	45.00	70,679.00	45.00	35.00

FUND 129 RISK MGMT/ INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
129-6-660-6210	DUES & MEMBERSHIPS	550.00	-	-	-	
129-6-660-6230	TRAINING	43,310.83	28,950.00	-	-	
129-6-660-6240	TRAVEL & CONFERENCE	275.75	-	-	-	
129-6-660-6373	TELEPHONE/IT	9,562.00	1,200.00	-	-	
129-6-660-6402	Advert/Legal Publ	-	500.00	-	-	
129-6-660-6406	INSURANCE CLAIMS	-	10,000.00	1,624.26	10,000.00	20,000.00
129-6-660-6408	PROPERTY INSURANCE	166,940.26	196,257.00	28,230.52	200,000.00	300,000.00
129-6-660-6411	Legal Fees	3,100.77	10,000.00	2,500.00	10,000.00	10,000.00
129-6-660-6414	Printing	-	200.00	-	-	
129-6-660-6423	Photocopies	-	200.00	-	-	
129-6-660-6442	VHCL INSURANCE	32,785.50	-	7,706.25	35,000.00	38,000.00
129-6-660-6443	PUB OFF E & O INS	17,425.09	13,541.00	6,720.75	20,000.00	20,000.00
129-6-660-6444	GEN LIABIL INSURANCE	46,367.03	78,078.00	16,197.85	50,000.00	55,000.00
129-6-660-6445	VHCL LIABILITY INSURANCE	68,960.35	78,497.00	11,677.44	78,497.00	82,000.00
129-6-660-6446	VHCL LIABILITY CLAIMS	-	-	-		
129-6-660-6447	LAW ENF OFF LIABILITY	47,333.97	45,891.00	13,435.26	50,000.00	50,000.00

FUND 129 RISK MGMT/ INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
129-6-660-6505	BOOKS FILMS RECORDING/ART	-	500.00	-	-	
129-6-660-6506	OFFICE SUPPLIES	-	1,000.00	-		
129-6-660-6507	OPERATING SUPPLIES	-	100.00	-		
129-6-660-6508	POSTAGE & SHIPPING	-	200.00	-		
129-6-660-6599	OTHER SUPPLIES	-	500.00	-		
129-9-910-6910	TRANSFERS/INTERFUND LOANS	25,873.65	20,342.00	-	34,400.00	43,650.00
	<i>To Library 133</i>				<i>26,000.00</i>	<i>34,000.00</i>
	<i>To Cemetery 135</i>				<i>8,400.00</i>	<i>9,650.00</i>
	TOTALS FOR EXPENDITURES	768,236.51	745,954.00	179,737.35	598,895.00	713,995.00

6/30/23 Ending Balance	633,940.90
FY24 Amended Revenues	594,297.00
FY24 Amended Expenditures	598,895.00
Projected 6/30/24 Ending Balance	629,342.90
FY25 Revenues	552,170.77
FY25 Expenditures	713,995.00
<u>Projected 6/30/25 Ending Balance</u>	<u>467,518.67</u>

The City's vehicle, liability and property insurance renews annually on March 15th. At this time, we have not received the estimates for the renewal but are anticipating a 50% increase in property. The only insurance items covered in this fund are for the General Fund.

FUND 130 411 MEDICAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
130-000-4830	Transfer From Other Funds	-	-	-		
130-000-4832	TRF IN FOR BENEFITS	-	-	-		
130-660-4715	REFUND/REIMBURSEMENT	-	-	-		
130-660-4833	TRANSFER 411 MEDICAL P/F	-	-	47,960.93	150,000.00	166,000.00
	TOTALS FOR REVENUES			47,960.93	150,000.00	166,000.00
130-1-124-6163	IMWCA 411 TPA FEES	-	-	844.00	1,000.00	1,000.00
130-1-124-6164	POLICE W/C 411 CLAIMS	-	-	11,859.93	29,000.00	30,000.00
130-1-154-6163	IMWCA 411 TPA FEES	-	-	586.00	1,000.00	10,000.00
130-1-154-6165	FIRE W/C 411 CLAIMS	-	-	57,715.87	119,000.00	125,000.00
130-1-154-6411	LEGAL FEES	-	-	-	-	5,000.00
	TOTALS FOR EXPENDITURES			71,005.80	150,000.00	166,000.00

This fund was created in FY24 to account for the medical costs for Police and Fire sworn personnel in the 411 system. The City is directly responsible for these costs. These costs have previously been in Fund 129. There is no beginning balance and an ending balance is projected to be \$0 as a transfer in from Fund 112 will cover all costs each year.

FUN 131 AIRPORT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
131-000-4830	Transfer From Other Funds	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
131-000-4300	INVESTMENT INCOME	\$ 2,895.37	\$ 1,500.00	\$ 3,695.74	\$ 8,500.00	\$8,000.00
131-280-4310	RENT	\$ 117,740.79	\$ 91,872.00	\$ 34,839.45	\$ 91,872.00	\$120,000.00
131-280-4311	HANGER RENT	\$ 66,738.21	\$ 76,500.00	\$ 34,935.26	\$ 76,500.00	\$70,000.00
131-280-4312	HANGAR RENT SERVICE FEE	\$ 241,354.09	\$ 171,000.00	\$ 65,105.12	\$ 171,000.00	\$ 171,000.00
131-280-4313	CROP GROUND RENT	\$ 149,350.00	\$ 145,350.00	\$ 72,675.00	\$ 145,350.00	\$213,610.00
131-280-4440	STATE GRANTS	\$ 225,250.00	\$ -	\$ -	\$ -	\$0.00
131-280-4500	FBO AIRPLANE RENTAL	\$ 34,487.58	\$ 24,000.00	\$ 15,730.95	\$ 30,000.00	\$24,000.00
131-280-4505	FBO FLIGHT INSTRUCTION	\$ 8,702.30	\$ 6,000.00	\$ 1,053.00	\$ 6,000.00	\$5,000.00
131-280-4520	FBO LABOR	\$ 47,709.40	\$ 60,000.00	\$ 43,410.11	\$ 60,000.00	\$60,000.00
131-280-4700	DONATIONS/CONTRIBUTIONS	\$ 1,774.64	\$ 2,000.00	\$ 73.97	\$ 500.00	\$1,000.00
131-280-4735	SALES/FUEL TAX REFUND	\$ -	\$ -	\$ 121.20	\$ -	\$ -
131-280-4745	SALE OF SALVAGE	\$ 36.30	\$ -	\$ 29,467.25	\$ 30,000.00	\$ -
131-280-4751	SALE OF PARTS/SUPPLIES	\$ 6,214.67	\$ 4,000.00	\$ 1,491.51	\$ 4,000.00	\$4,000.00
131-280-4753	LATE PAYMENT FEE	\$ 2,328.53	\$ -	\$ 824.53	\$ 1,500.00	\$1,500.00
131-280-4754	AVIATION FUEL	\$ 986,064.33	\$ 720,000.00	\$ 590,032.17	\$ 800,000.00	\$800,000.00
131-280-4820	BOND OR LOAN PROCEEDS	\$ -	\$ 200,000.00	\$ -	\$ -	
131-280-4832	TRANSFER IN FOR BENEFITS	\$ 122,000.00	\$ 141,850.00	\$ 203,710.33	\$ 141,850.00	\$ 166,239.00
	TOTAL REVENUES	\$ 2,012,646.21	\$ 1,644,072.00	\$ 1,097,165.59	\$ 1,567,072.00	\$ 1,644,349.00

FUN 131 AIRPORT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
131-2-280-6010	REGULAR SALARIES & WAGES	\$ 282,741.15	\$ 328,793.00	\$ 148,925.82	\$ 328,793.00	\$ 374,800.00
131-2-280-6020	COMP TIME	\$ 2,644.98	\$ -	\$ 356.85		
131-2-280-6040	OVERTIME	\$ 6,719.88	\$ 7,189.00	\$ 1,641.92	\$ 7,189.00	\$ 8,230.00
131-2-280-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		\$ 2,058.00
131-2-280-6062	HOLIDAY LEAVE	\$ 12,090.00	\$ -	\$ 8,666.64		
131-2-280-6063	SICK LEAVE	\$ 19,472.25	\$ -	\$ 4,249.75		
131-2-280-6064	VACATION LEAVE	\$ 17,931.55	\$ -	\$ 13,000.92		
131-2-280-6070	INCENTIVE LEAVE	\$ 2,523.68	\$ -	\$ 1,982.36		
131-2-280-6110	CITY SHARE FOR FICA	\$ 24,811.98	\$ 20,831.00	\$ 12,924.41	\$ 20,831.00	\$ 23,876.00
131-2-280-6120	Medicare	\$ -	\$ 4,872.00	\$ -	\$ 4,872.00	\$ 5,584.00
131-2-280-6130	CITY SHARE FOR IPERS	\$ 30,662.18	\$ 31,657.00	\$ 16,211.83	\$ 31,657.00	\$ 36,352.00
131-2-280-6150	GROUP HEALTH INSURANCE	\$ 70,634.49	\$ 69,298.00	\$ 35,260.00	\$ 69,298.00	\$ 83,995.00
131-2-280-6151	GROUP LIFE INSURANCE	\$ 1,025.40	\$ 930.00	\$ 734.31	\$ 930.00	\$ 1,082.00
131-2-280-6160	WORKMENS COMPENSATION	\$ 2,479.00	\$ 14,262.00	\$ -	\$ 14,262.00	\$ 15,350.00
131-2-280-6162	EMPLOYEE PHYSICALS/TESTS	\$ 2,074.03	\$ -	\$ 42.00	\$ 100.00	\$2,000.00
131-2-280-6210	DUES & MEMBERSHIPS	\$ 260.82	\$ 175.00	\$ 200.00	\$ 200.00	\$200.00
131-2-280-6230	TRAINING	\$ 1,711.45	\$ 4,500.00	\$ 712.10	\$ 4,500.00	\$4,500.00
131-2-280-6240	TRAVEL & CONFERENCE	\$ 2,293.60	\$ 3,500.00	\$ 741.16	\$ 3,500.00	\$3,500.00
131-2-280-6310	BLDG MAINT & REPAIR	\$ 15,456.75	\$ 25,000.00	\$ 5,271.88	\$ 25,000.00	\$25,000.00
131-2-280-6320	GROUNDS MAINT & REPAIR	\$ 10,493.25	\$ 15,000.00	\$ 7,026.75	\$ 15,000.00	\$15,000.00

FUN 131 AIRPORT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
131-2-280-6331	VHCL MTCE SUPPLIES	\$ 6,120.18	\$ 4,000.00	\$ 1,741.07	\$ 4,000.00	\$5,000.00
131-2-280-6332	CENTRAL GARAGE/VEHICLES	\$ 23,800.00	\$ 23,800.00	\$ 5,459.03	\$ 15,000.00	\$17,500.00
131-2-280-6333	VHCL-FUEL	\$ 12,787.23	\$ 25,000.00	\$ 8,143.19	\$ 25,000.00	\$25,000.00
131-2-280-6334	AVIATION FUEL	\$ 627,789.54	\$ 600,000.00	\$ 476,220.51	\$ 625,000.00	\$650,000.00
131-2-280-6335	IOWA FUEL TAX	\$ (80.61)	\$ 6,000.00	\$ 165.36	\$ 6,000.00	\$6,000.00
131-2-280-6340	OFFICE/COMP. EQUIP MAINT.	\$ 59.99	\$ 1,700.00	\$ -	\$ 1,700.00	\$2,500.00
131-2-280-6350	EQUIP REPAIR	\$ 66.61	\$ 500.00	\$ -	\$ 500.00	\$500.00
131-2-280-6370	NATURAL GAS	\$ 6,709.04	\$ 4,500.00	\$ 1,141.60	\$ 7,000.00	\$8,000.00
131-2-280-6371	ELECTRIC	\$ 26,373.00	\$ 25,000.00	\$ 12,674.14	\$ 27,500.00	\$29,000.00
131-2-280-6372	SANITATION	\$ 1,170.00	\$ 1,000.00	\$ 450.00	\$ 1,200.00	\$1,200.00
131-2-280-6373	TELEPHONE/IT	\$ 1,423.23	\$ 2,800.00	\$ 154.11	\$ 500.00	\$500.00
131-2-280-6374	WATER	\$ 1,318.31	\$ 800.00	\$ 637.94	\$ 1,500.00	\$1,500.00
131-2-280-6379	LANDFILL FEES	\$ 2,786.40	\$ 100.00	\$ -	\$ 100.00	\$500.00
131-2-280-6399	OTHER MAINT & REPAIR	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$1,500.00
131-2-280-6402	ADVERT/LEGAL PUBL	\$ -	\$ 250.00	\$ 59.02	\$ 250.00	\$500.00
131-2-280-6405	RECORDING & COURT FEES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$100.00
131-2-280-6408	PROPERTY INSURANCE	\$ 45,922.75	\$ 34,418.00	\$ 11,201.10	\$ 60,000.00	\$90,000.00
131-2-280-6409	JANITORIAL	\$ 1,450.00	\$ 1,000.00	\$ 250.00	\$ 1,500.00	\$1,500.00
131-2-280-6410	CONTRACT EMPLOYEES	\$ -	\$ 10,000.00	\$ -	\$ -	

FUN 131 AIRPORT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
131-2-280-6411	LEGAL FEES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$500.00
131-2-280-6414	PRINTING	\$ -	\$ 100.00	\$ -	\$ 100.00	\$100.00
131-2-280-6415	RENTS & LEASES	\$ 14,298.33	\$ 12,000.00	\$ 10,733.31	\$ 15,000.00	\$15,000.00
131-2-280-6419	TECHNOLOGY SERVICES	\$ 86.73	\$ 2,000.00	\$ -	\$ 2,000.00	\$2,000.00
131-2-280-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$1,000.00
131-2-280-6423	PHOTOCOPIES	\$ -	\$ 50.00	\$ -	\$ 50.00	\$50.00

FUN 131 AIRPORT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
131-2-280-6424	PERMITS	\$ 741.20	\$ 100.00	\$ 41.20	\$ 100.00	\$ 100.00
131-2-280-6425	ADMINISTRATIVE FEES	\$ 74,201.52	\$ 150,222.00	\$ 75,111.00	\$ 142,522.20	\$ 147,811.00
131-2-280-6436	CREDIT CARD FEES	\$ -	\$ -	\$ 3,136.56	\$ 5,000.00	\$ 5,000.00
131-2-280-6442	VHCL INSURANCE	\$ 3,725.88	\$ 7,001.00	\$ 471.75	\$ 4,000.00	\$4,500.00
131-2-280-6444	GEN LIABIL INSURANCE	\$ 16,137.50	\$ 2,375.00	\$ 3,346.01	\$ 20,000.00	\$20,000.00
131-2-280-6445	VHCL LIABILITY INSURANCE	\$ 725.52	\$ 759.00	\$ 1,497.18	\$ 1,000.00	\$1,000.00
131-2-280-6490	OTHER PROF SERV	\$ 4,920.00	\$ 2,000.00	\$ 760.00	\$ 2,000.00	\$5,000.00
131-2-280-6498	MISC CONTRACT WORK	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$15,000.00
131-2-280-6499	CONTRACTUAL SERVICES	\$ 49.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$1,000.00
131-2-280-6504	TOOLS & SMALL EQUIP	\$ 1,047.20	\$ 2,500.00	\$ 1,029.87	\$ 2,500.00	\$2,500.00
131-2-280-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ 2.58		
131-2-280-6506	OFFICE SUPPLIES	\$ 329.68	\$ 500.00	\$ 240.19	\$ 500.00	\$750.00
131-2-280-6507	OPERATING SUPPLIES	\$ 6,323.61	\$ 9,000.00	\$ 3,028.06	\$ 9,000.00	\$9,000.00
131-2-280-6508	POSTAGE & SHIPPING	\$ 58.93	\$ 150.00	\$ -	\$ 150.00	\$150.00
131-2-280-6531	STREET MAINT SUPPLIES	\$ 432.10	\$ 5,000.00	\$ -	\$ 5,000.00	\$5,000.00
131-2-280-6532	SUSTENANCE SUPPLIES	\$ 832.60	\$ 600.00	\$ 348.70	\$ 600.00	\$1,000.00
131-2-280-6533	FBO PARTS/SUPPLIES	\$ 5,173.60	\$ 8,500.00	\$ 2,436.97	\$ 8,500.00	\$8,500.00
131-2-280-6599	OTHER SUPPLIES	\$ 117.26	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$1,000.00
131-2-280-6625	SMALL OFFICE EQUIP	\$ -	\$ 1,700.00	\$ 1,836.20	\$ 2,000.00	\$2,000.00
131-2-280-6627	OTHER SMALL CAPITAL	\$ -	\$ 4,400.00	\$ -	\$ 4,400.00	\$4,400.00

FUN 131 AIRPORT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
131-2-280-6720	EQUIPMENT TRANSFERS	\$ 44,500.00	\$ 44,500.00	\$ -	\$ -	

FUN 131 AIRPORT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
131-2-280-6721	FURNITURE & FIXTURES	\$ 1,199.98	\$ 1,200.00	\$ -	\$ 1,200.00	
131-2-280-6725	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$2,000.00
131-2-280-6727	OTHER CAPITAL EQUIP	\$ 129,284.00	\$ 130,000.00	\$ -	\$ -	\$25,000.00
131-2-280-6750	BUILDINGS	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$70,000.00
131-2-280-6799	CAPITAL IMPROVEMENTS	\$ -	\$ 62,000.00	\$ -	\$ -	
	TOTALS FOR AIRPORT/INDUSTRIAL PARK	\$ 1,567,906.75	\$ 1,803,632.00	\$ 880,465.35	\$ 1,618,604.20	\$ 1,791,688.00
131-7-786-6407	ENGINEERING	\$ 245,353.25	\$ -	\$ -	\$ -	
	TOTALS FOR AIRPORT IDOT - 2020 APRON	\$ 245,353.25	\$ -	\$ -	\$ -	\$ -
	TOTALS FOR AIRPORT FUND	\$ 1,813,260.00	\$ 1,803,632.00	\$ 696,545.25	\$ 1,618,604.20	\$ 1,791,688.00

FY23 Ending Balance	250,511.17
FY24 Amended Revenues	\$ 1,567,072.00
FY24 Amended Expenditures	\$ 1,618,604.20
Projected FY24 Ending Balance	\$ 198,978.97
FY25 Revenues	\$ 1,644,349.00
FY25 Expenditures	\$ 1,791,688.00
<u>Projected FY25 Ending Balance</u>	<u>\$ 51,639.97</u>

137 HAZMAT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
137-000-4300	INVESTMENT INCOME	\$ 1,684.94	\$ 400.00	\$ 1,877.28	\$ 4,000.00	\$ 3,000.00
137-155-4400	FEDERAL GRANTS	\$ 21,000.00	\$ 20,000.00	\$ 11,650.00	\$ 20,000.00	\$ 22,000.00
137-155-4465	COUNTY CONTRIBUTION	\$ 109,133.34	\$ 110,000.00	\$ 51,452.14	\$ 110,000.00	\$ 110,000.00
137-155-4506	HAZMAT CHARGE	\$ -	\$ -	\$ 910.00	\$ 1,000.00	
137-155-4735	SALES/FUEL TAX REFUNDS	\$ -	\$ -	\$ 3.14		
	TOTALS FOR HAZ-MAT FUND	\$ 131,818.28	\$ 130,400.00	\$ 65,892.56	\$ 135,000.00	\$ 135,000.00
137-1-155-6010	REGULAR SALARIES	\$ 34,500.00	\$ 34,800.00	\$ 15,445.00	\$ 34,800.00	\$ 34,800.00
137-1-155-6020	Comp Time	\$ 6,796.36	\$ -	\$ -		
137-1-155-6040	OVERTIME	\$ 865.20	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 7,071.00
137-1-155-6110	City Share of FICA	\$ 460.45	\$ -	\$ 237.22		
137-1-155-6120	MEDICARE	\$ 129.15	\$ 766.00	\$ -	\$ 766.00	\$ 1,112.00
137-1-155-6141	CITY SHARE FIRE RETIREMEN	\$ 9,169.30	\$ 7,997.00	\$ 2,911.90	\$ 7,997.00	\$ 7,865
137-1-155-6150	GROUP HEALTH INSURANCE	\$ 13,919.21	\$ -	\$ 4,420.32		
137-1-155-6151	GROUP LIFE INSURANCE	\$ 49.20	\$ -	\$ 44.22		
137-1-155-6160	WORKERS COMPENSATION	\$ 1,413.00	\$ -	\$ -		
137-1-155-6162	EMPLOYEE PHYSICALS/TESTS	\$ 8,250.00	\$ 8,400.00	\$ 99.60	\$ 8,400.00	\$ 9,000.00
137-1-155-6210	DUES & MEMBERSHIPS	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
137-1-155-6230	TRAINING	\$ -	\$ 3,500.00	\$ 1,608.07	\$ 3,500.00	\$ 5,000.00
137-1-155-6240	TRAVEL & CONFERENCE	\$ 395.50	\$ 3,500.00	\$ 1,100.00	\$ 3,500.00	\$ 3,500.00

137 HAZMAT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
137-1-155-6331	VHCL MTCE SUPPLIES	\$ 934.65	\$ 2,500.00	\$ 306.99	\$ 2,500.00	\$ 2,500.00
137-1-155-6333	VHCL-FUEL	\$ 1,105.82	\$ 2,500.00	\$ 925.39	\$ 2,500.00	\$ 2,500.00
137-1-155-6335	IOWA FUEL TAX	\$ (2.36)	\$ -	\$ 6.89	\$ -	
137-1-155-6350	EQUIP REPAIR	\$ 872.22	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
137-1-155-6370	NATURAL GAS	\$ 752.74	\$ 1,400.00	\$ 126.76	\$ 1,400.00	\$ 1,500.00
137-1-155-6373	TELEPHONE/IT	\$ 736.08	\$ 1,200.00	\$ 206.35	\$ 500.00	\$ 500.00
137-1-155-6408	PROPERTY INSURANCE	\$ 21,897.46	\$ 16,000.00	\$ 3,922.75	\$ 17,000.00	\$ 19,000.00
137-1-155-6413	PAYMENT- OTHER ENTITIES	\$ 13,000.00	\$ -	\$ 2,950.00	\$ 2,950.00	\$ 3,000.00
137-1-155-6419	TECHNOLOGY	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
137-1-155-6425	ADMINISTRATIVE FEES	\$ 11,242.92	\$ 13,040.00	\$ 6,520.01	\$ 13,500.00	\$ 13,500.00
137-1-155-6490	OTHER PROF SERV	\$ 114.10	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
137-1-155-6504	TOOLS & SMALL EQUIP	\$ 9,472.35	\$ 17,000.00	\$ 12,579.82	\$ 17,000.00	\$ 15,000.00
137-1-155-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
137-1-155-6506	OFFICE SUPPLIES	\$ 353.86	\$ 600.00	\$ 27.83	\$ 600.00	\$ 600.00
137-1-155-6507	OPERATING SUPPLIES	\$ 843.03	\$ 1,100.00	\$ 146.37	\$ 1,100.00	\$ 1,100.00
137-1-155-6508	POSTAGE & SHIPPING	\$ 97.17	\$ 250.00	\$ 26.31	\$ 250.00	\$ 250.00
137-1-155-6532	SUSTENANCE SUPPLIES	\$ 2,187.42	\$ 5,000.00	\$ 345.05	\$ 5,000.00	\$ 5,000.00
137-1-155-6599	OTHER SUPPLIES	\$ -	\$ 500.00	\$ 69.70	\$ 500.00	\$ 500.00
137-1-155-6627	OTHER SMALL CAPITAL	\$ 947.25	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00

137 HAZMAT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
137-1-155-6727	OTHER CAPITAL EQUIP	\$ 10,838.00	\$ -	\$ -		
	TOTALS FOR HAZ-MAT FUND	\$ 151,440.08	\$ 163,253.00	\$ 54,026.55	\$ 166,963.00	\$ 158,497.80

6/30/23 Ending Balance	\$ 132,237.87
FY24 Amended Revenue	\$ 135,000.00
FY24 Amended Expenditures	\$ 166,963.00
Projected 6/30/24 Ending Balance	\$ 100,274.87
FY25 Revenues	\$ 135,000.00
FY25 Expenditures	\$ 158,497.80
<u>Projected 6/30/25 Ending Balance</u>	<u>\$ 76,777.07</u>

FUND 141 CDBG UPPER STORY HOUSING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
141-000-4300	INVESTMENT INCOME			2,143.36	5,500.00	
141-553-4405	UPPER STORY CDBG-PROGRAM	348,324.00	-	72,455.00	150,456.00	
141-553-4715	REIMBURSEMENT				88,774.00	
	TOTALS FOR REVENUES	348,324.00		72,455.00	239,230.00	-
 						
141-5-553-6499	CONTRACTUAL SERVICES	546,346.43	200,000.00	(5,771.52)	47,997.06	
141-5-553-6506	OFFICE SUPPLIES	-	-	-		
141-5-553-6508	POSTAGE & SHIPPING	-	-	-		
141-5-553-6625	SMALL OFFICE EQUIP	-	-	-		
	TOTALS FOR EXPENDITURES	546,346.43	200,000.00	(5,771.52)	47,997.06	-

6/30/23 Ending Balance	112,972.97
FY24 Amended Revenues	239,230.00
FY24 Amended Expenditures	47,997.06
Projected 6/30/24 Ending Balance	304,205.91
FY25 Revenues	-
FY25 Expenditures	-
<u>Projected 6/30/25 Ending Balance</u>	<u>304,205.91</u>

This fund had \$2,400 in expenses in FY22 and had \$330,000 in bond proceeds from the 2022 bond. The City's actual share in this project is slightly less than \$15,000. We will be looking at this fund further to determine that the bond proceeds went to the correct fund and propose any redistribution necessary.

FUND 151 OTHER BOND PROJECTS

	TBD IT Projects	TBD Finance Software	110 Police Equip	152 Fire Dept	342 Demolition	343 City Housing	432 City Hall * HVAC/Phone	Laserfiche
Fund Balance 6/30/2023	-	-	157,890	(15,075)	(108,968)	(5,716)	569,230	13,000
<i>Reallocate to different project</i>					13,000			(13,000)
FISCAL YEAR 2024- AMENDED								
Revenue:	-	-	-	-	211,535	-	1,698,580	-
<i>CDBG Grant</i>								
<i>Transfers In</i>					200,000		1,698,580	
<i>Interest</i>								
<i>Misc</i>					11,535			
Total Expenditures			(157,889)	(2,909)	(300,000)	(12,000)	(1,000,000)	
Projected End Balance 6/30/24			0	(17,984)	(184,433)	(17,716)	1,267,810	-
					45,000			
FISCAL YEAR 2025								
Revenue:	390,000	250,000	121,250	10,000	893,200	10,000	959,458	-
Bond Proceeds	390,000	250,000	121,250	10,000	893,200			
Interest								
Transfer In							959,458	
Misc						10,000		
Total Expenditures	(390,000)	(250,000)	(121,250)	(10,000)	(400,000)		(2,000,000)	-
Transfer Out								
Projected End Balance 6/30/25	-	-	0.16	(17,984.44)	308,767.08	(7,715.52)	227,268.25	-

FUND 151 OTHER BOND PROJECTS

	CH Grant Match	432 Misc Unallocated	436 Tree Trimming	440 Golf	445 Beach Fence	452 Cemetery	530 Build Ottumwa	540 EconGrant Hopkins
Fund Balance 6/30/2023	250,000	165,113	168,350	(529)	(20,700)	(6,096)	110,000	135,000
<i>Reallocate to different project</i>								
FISCAL YEAR 2024- AMENDED								
Revenue:	-	45,000	-	-	-	71,385	20,000	-
CDBG Grant								
Transfers In						71,385		
Interest		45,000						
Misc							20,000	
Total Expenditures	(250,000)		(44,270)			(54,615)	(80,000)	(75,000)
Projected End Balance 6/30/24	-	210,113	124,080	(529)	(20,700)	10,674	50,000	60,000
		(45,000)						
FISCAL YEAR 2025								
Revenue:	-	50,000	-	-	-	1,875,000	50,000	-
Bond Proceeds						1,875,000		
Interest		50,000						
Transfer In								
Misc							50,000	
Total Expenditures			(20,000)			(1,900,000)	(100,000)	
Transfer Out								
Projected End Balance 6/30/25	-	260,113.15	104,080.00	(529.45)	(20,699.88)	(14,325.72)	-	60,000.00

FUND 151 OTHER BOND PROJECTS

	541 White Box/Paint	546 Restaurant Grant	560 Façade Program	561 Healthy Neighbors	562 Downtown Develop	565 JJ Shelter proj	Fund 151 Total
Fund Balance 6/30/2023	32,689	-	(33,302)	89,589	262,600	2,872	1,765,947
<i>Reallocate to different project</i>	<i>60,000</i>	<i>35,000</i>			<i>(95,000)</i>		
FISCAL YEAR 2024- AMENDED							
Revenue:	-		240,357	-	-	-	2,286,857
<i>CDBG Grant</i>			<i>185,357</i>				
<i>Transfers In</i>							
<i>Interest</i>							
<i>Misc</i>			<i>55,000</i>				
							-
Total Expenditures	(40,000)	(35,000)	(150,000)	(26,000)			(2,227,683)
							-
Projected End Balance 6/30/24	52,689	-	57,055	63,589	167,600	2,872	1,825,121
		<i>25,000</i>	<i>75,000</i>		<i>(100,000)</i>		
FISCAL YEAR 2025							
Revenue:	-	-	-	20,000	290,000	-	4,918,908
<i>Bond Proceeds</i>					<i>290,000</i>		
<i>Interest</i>							
<i>Transfer In</i>							
<i>Misc</i>				<i>20,000</i>			
Total Expenditures	(50,000)	(25,000)	(130,000)	(40,000)	(290,000)		(5,726,250)
Transfer Out					(50,000)		
Projected End Balance 6/30/25	2,688.99	-	2,054.58	43,588.97	17,600.00	2,872.38	\$ 967,778.55

FUND 162 SSMID DISTRICT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
162-000-4001	STATE BACKFILL	928.10	-	-		
162-000-4050	PROPERTY TAXES - TIF			55,577.39	75,000.00	75,000.00
162-000-4051	PROPERTY TAXES - SSMID	27,775.81	27,600.00	16,945.35	27,600.00	25,342.00
162-000-4300	INVESTMENT INCOME	557.30	70.00	-	777.00	-
162-000-4440	STATE GRANTS					7,235.00
162-000-4464	COMM/IND REPLACEMENT	-	-	795.53	1,590.00	1,000.00
162-000-4830	TRANSFER FROM OTHER FUNDS	-	-	-		
	TOTALS FOR REVENUES	29,261.21	27,670.00	17,740.88	104,967.00	108,577.00
162-5-551-6499	CONTRACTUAL SERVICES	18,856.60	-	-		
	TOTALS FOR MAINSTREET PROGRAM	18,856.60			75,000.00	75,000.00
162-5-552-6411	LEGAL FEES	-	-	-		
	TOTALS FOR ECONOMIC DEVELOPMENT					
162-9-910-6910	TRANSFERS/INTERFUND LOANS	7,885.85	-	-		
	TOTALS FOR OPERATING TRANSFERS	7,885.85				
	TOTALS FOR EXPENDITURES	26,742.45			75,000.00	75,000.00

6/30/23 Ending Balance	50,434.62
FY24 Amended Revenues	104,967.00
FY24 Amended Expenditures	75,000.00
Projected 6/30/24 Ending Balance	80,401.62
FY25 Revenues	108,577.00
FY25 Expenditures	75,000.00
Projected 6/30/25 Ending Balance	<u>113,978.62</u>

NOTE: A SSMID Committee is to make recommendations on the distribution of some funds, while those collected in the Westgate TIF for the SSMID are to be disbursed by July 15th of each year (prior year expense). The FY24 amended budget could increase based on a review of FY21-FY23.

FUND 174 - COMMUNITY DEVELOPMENT FUND

	<u>^000</u>	<u>433</u> Trees	<u>434</u> Bark Park	<u>435</u> Railroad Relocation	<u>436</u> Basketball Ct-GOP	<u>437</u> Incentive Program	<u>438</u> Tree Planting	<u>439</u> Park Fnd Depot Purch	<u>Investment Income</u>	<u>441</u> Historic Pres Plan	<u>442</u> Legacy Roof Reconstruction	<u>443</u> Skateboard Park	<u>444</u> West End Revitalization	<u>TOTAL</u>
6/30/23 Ending Balance	200,000.00	433.08	(891.00)	110,788.21	1,399.82	40,000.00	2,354.02	(807.00)	15,737.81	20,000.00	40,017.09	495.28	7,620.00	437,147.31
FY24 Revenues	9,000.00		77.25					250,000.00					65,000.00	324,077.25
FY24 Expenditures	(200,000.00)			(110,788.21)				(250,000.00)		(20,000.00)	(30,000.00)		(65,000.00)	(675,788.21)
Projected Balance 6/30/25	9,000.00	433.08	(813.75)	-	1,399.82	40,000.00	2,354.02	(807.00)	15,737.81	-	10,017.09	495.28	7,620.00	85,436.35
FY25 Revenues	3,000.00										40,000.00			43,000.00
FY25 Expenditures											(50,000.00)			(50,000.00)
Projected Balance 6/30/25	12,000.00	433.08	(813.75)	-	1,399.82	40,000.00	2,354.02	(807.00)	15,737.81	-	17.09	495.28	7,620.00	78,436.35

NOTES:

000- \$200,000 transferred to 151 in FY24 for demolition

435- \$110,788.21 in 2022 bond proceeds transferred to 151 in FY24 for demolition

439- \$250,000 transfer in from fund 151 for air conditioning to be installed in the Depot

441- \$20,000 in bond proceeds transferred to 177 where expense are

442- Revenue is a transfer in of 2022 bond proceeds from fund 151

444- West End Ignite to be completed in FY24

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-000-4830	TRANSFER FROM SALES TAX	\$ 538,748.00	\$ 527,493.00	\$ -		
610-815-4300	INVESTMENT INCOME	\$ 163,223.00	\$ 72,000.00	\$ 55,034.86	\$ 125,000.00	\$ 100,000.00
610-815-4510	SEWER FEES OWN WATER SUPP	\$ 8,686.82	\$ 7,000.00	\$ 4,292.75	\$ 8,000.00	\$ 8,700.00
610-815-4530	LATE PAYMENT FEES	\$ 67,098.29	\$ 36,000.00	\$ 26,965.05	\$ 53,000.00	\$ 60,000.00
610-815-4588	SEWER FEES	\$ 7,090,098.76	\$ 6,400,000.00	\$ 4,180,483.85	\$ 7,080,000.00	\$ 6,960,000.00
610-815-4590	SPECIAL TREATMENT CHARGE	\$ 2,000.00	\$ 100,000.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00
610-815-4591	BOD FEES	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
610-815-4592	LAB TESTS/ADMIN FEES	\$ 52,853.74	\$ 44,000.00	\$ 70,858.34	\$ 150,000.00	\$ 150,000.00
610-815-4600	ASSESSMENTS - TAXES	\$ -	\$ -	\$ -		
610-815-4700	DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ -		
610-815-4735	SALES/FUEL TAX REFUND	\$ -	\$ -	\$ 74.61	\$ 200.00	\$ 200.00
610-815-4745	SALE OF SALVAGE	\$ 73.50	\$ -	\$ 5,408.83	\$ 6,000.00	\$ 500.00
610-817-4550	CONNECTION FEE	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00
610-817-4710	WATERWORKS CONTRIBUTION	\$ 43,204.14	\$ -	\$ -		
	TOTALS FOR REVENUES	\$ 7,968,986.25	\$ 7,309,493.00	\$ 4,346,118.29	\$ 7,427,200.00	\$ 7,403,900.00

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-2-250-6010	Regular Salaries & Wages	\$ 16.26	\$ -	\$ -		
610-2-250-6110	City Share of FICA	\$ 1.25	\$ -	\$ -		
610-2-250-6130	City Share of IPERS	\$ 1.53	\$ -	\$ -		
610-2-250-6151	Group Life Insurance	\$ 0.11	\$ -	\$ -		
	TOTALS FOR SNOW REMOVAL	\$ 19.15				
610-8-815-6010	REGULAR SALARIES & WAGES	\$ 619,221.76	\$ 821,492.00	\$ 328,785.85	\$ 821,492.00	\$ 909,218.00
610-8-815-6020	COMP TIME	\$ 2,963.61	\$ -	\$ 697.14		
610-8-815-6040	OVERTIME	\$ 95,600.86	\$ 107,859.00	\$ 46,404.64	\$ 107,859.00	\$ 87,447.00
610-8-815-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		\$ 15,218.00
610-8-815-6062	HOLIDAY LEAVE	\$ 25,613.55	\$ -	\$ 19,778.21		
610-8-815-6063	SICK LEAVE	\$ 20,249.62	\$ -	\$ 13,135.35		
610-8-815-6064	VACATION LEAVE	\$ 41,895.20	\$ -	\$ 17,705.30		
610-8-815-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 461.44		
610-8-815-6068	NIGHTTIME DIFFERENTIAL			\$ 601.86		
610-8-815-6070	INCENTIVE LEAVE	\$ 4,604.44	\$ -	\$ 5,409.60		
610-8-815-6110	CITY SHARE FOR FICA	\$ 57,266.10	\$ 57,260.00	\$ 30,263.77	\$ 57,260.00	\$ 62,737.00
610-8-815-6120	Medicare	\$ -	\$ 13,476.00	\$ -	\$ 13,476.00	\$ 14,672.00
610-8-815-6130	CITY SHARE FOR IPERS	\$ 71,801.41	\$ 85,231.00	\$ 38,818.68	\$ 85,231.00	\$ 93,395.00
610-8-815-6150	GROUP HEALTH INSURANCE	\$ 229,515.01	\$ 317,441.00	\$ 138,425.33	\$ 317,441.00	\$ 282,985.00
610-8-815-6151	GROUP LIFE INSURANCE	\$ 2,527.38	\$ 2,685.00	\$ 2,109.96	\$ 2,685.00	\$ 3,095.00

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-8-815-6160	WORKMENS COMPENSATION	\$ 7,689.00	\$ 18,010.00	\$ -	\$ 18,010.00	\$ 20,197.00
610-8-815-6162	EMPLOYEE PHYSICALS/TESTS	\$ 2,666.69	\$ 800.00	\$ 837.00	\$ 1,500.00	\$ 1,000.00
610-8-815-6182	Auto Allowance	\$ 165.00	\$ -	\$ 270.00	\$ 600.00	
610-8-815-6210	DUES & MEMBERSHIPS	\$ 700.12	\$ 1,300.00	\$ 900.00	\$ 1,300.00	\$ 1,500.00
610-8-815-6230	TRAINING	\$ 7,465.80	\$ 6,000.00	\$ 6,376.83	\$ 9,000.00	\$ 9,000.00
610-8-815-6240	TRAVEL & CONFERENCE	\$ 56.57	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 8,700.00
610-8-815-6331	VHCL MTCE SUPPLIES	\$ 23,458.39	\$ 10,000.00	\$ 18,360.85	\$ 25,000.00	\$ 20,000.00
610-8-815-6332	CENTRAL GARAGE/VEHICLES	\$ 15,300.00	\$ 15,300.00	\$ 2,558.63	\$ 10,000.00	\$ 10,000.00
610-8-815-6333	VHCL-FUEL	\$ 23,184.61	\$ 25,000.00	\$ 15,118.90	\$ 25,000.00	\$ 25,000.00
610-8-815-6335	IOWA FUEL TAX	\$ 30.74	\$ -	\$ 101.37	\$ 300.00	\$ 300.00
610-8-815-6340	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
610-8-815-6370	NATURAL GAS	\$ 69,390.11	\$ 80,000.00	\$ 18,394.07	\$ 75,000.00	\$ 77,000.00
610-8-815-6371	ELECTRIC	\$ 417,397.67	\$ 415,000.00	\$ 193,078.52	\$ 420,000.00	\$ 425,000.00
610-8-815-6372	SANITATION	\$ 1,170.00	\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 1,170.00
610-8-815-6373	TELEPHONE/IT	\$ 10,037.37	\$ 6,000.00	\$ 5,458.84	\$ 10,000.00	\$ 64,280.00
610-8-815-6379	LANDFILL FEES	\$ 1,788.77	\$ 1,000.00	\$ 666.50	\$ 2,000.00	\$ 2,000.00
610-8-815-6399	OTHER MAINT & REPAIR	\$ 78,236.29	\$ 65,000.00	\$ 58,479.68	\$ 185,000.00	\$ 800,000.00
610-8-815-6402	ADVERT/LEGAL PUBL	\$ 24.47	\$ 200.00	\$ 30.76	\$ 200.00	\$ 1,000.00

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-8-815-6404	BILLING FEES-WW	\$ 84,470.23	\$ 90,000.00	\$ 50,208.00	\$ 90,000.00	\$ 101,900.00
610-8-815-6406	INSURANCE CLAIMS	\$ 2,885.64	\$ -	\$ (1,442.82)		
610-8-815-6407	ENGINEERING	\$ -	\$ 20,000.00	\$ 101.25	\$ 20,000.00	\$ 20,000.00
610-8-815-6408	PROPERTY INSURANCE	\$ (828.00)	\$ 96,584.00	\$ 31,586.52	\$ 70,000.00	\$ 105,000.00
610-8-815-6410	CONTRACT EMPLOYEES	\$ 22,313.22	\$ 31,200.00	\$ 39,541.62	\$ 75,000.00	\$ 52,000.00
610-8-815-6411	LEGAL FEES	\$ 10,836.24	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 15,000.00
610-8-815-6414	PRINTING	\$ 240.00	\$ 500.00	\$ -	\$ 5,000.00	\$ 500.00
610-8-815-6419	TECHNOLOGY SERVICES	\$ 475.00	\$ 17,000.00	\$ -	\$ 12,000.00	\$ 85,750.00
610-8-815-6421	INTRDPTMNTL SERV CHARGES	\$ (1,600.00)	\$ 1,000.00	\$ (2,410.00)	\$ -	\$ -
610-8-815-6423	PHOTOCOPIES	\$ 1,915.89	\$ 2,000.00	\$ 1,010.46	\$ 2,000.00	\$ 2,000.00
610-8-815-6424	PERMITS	\$ 4,100.60	\$ 3,500.00	\$ 1,295.60	\$ 3,500.00	\$ 4,500.00
610-8-815-6425	ADMINISTRATIVE FEES	\$ 488,223.36	\$ 678,000.00	\$ 339,000.00	\$ 742,720.00	\$ 740,390
610-8-815-6430	SLUDGE HAULING	\$ 94,061.46	\$ 125,000.00	\$ 44,580.30	\$ 125,000.00	\$ 125,000.00
610-8-815-6442	VHCL INSURANCE	\$ 3,293.75	\$ -	\$ 1,586.25	\$ 3,500.00	\$ 4,000.00
610-8-815-6443	PUB OFF E & O INS	\$ -	\$ 6,664.00	\$ -		
610-8-815-6444	GEN LIABIL INSURANCE	\$ -	\$ 1,190.00	\$ -		
610-8-815-6445	VHCL LIABILITY INSURANCE	\$ 7,523.22	\$ 22,622.00	\$ 4,117.71	\$ 8,000.00	\$ 10,000.00
610-8-815-6490	OTHER PROF SERV	\$ -	\$ 25,000.00	\$ 2,775.00	\$ 10,000.00	\$ 15,000.00

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-8-815-6499	CONTRACTUAL SERVICES	\$ 40,005.87	\$ 20,000.00	\$ 37,143.00	\$ 40,000.00	\$ 35,000.00
610-8-815-6504	TOOLS & SMALL EQUIP	\$ 9,929.48	\$ 3,500.00	\$ -	\$ 2,000.00	\$ 6,000.00
610-8-815-6505	BOOKS FILMS RECORDING/ART	\$ 830.16	\$ 1,000.00	\$ 892.93	\$ 1,000.00	\$ 1,000.00
610-8-815-6506	OFFICE SUPPLIES	\$ 465.83	\$ 1,000.00	\$ 265.27	\$ 500.00	\$ 1,000.00
610-8-815-6507	OPERATING SUPPLIES	\$ 183,861.28	\$ 110,000.00	\$ 75,871.16	\$ 125,000.00	\$ 125,000.00
610-8-815-6508	POSTAGE & SHIPPING	\$ 1,538.47	\$ 3,000.00	\$ 548.34	\$ 1,500.00	\$ 2,500.00
610-8-815-6512	LAB SUPPLIES	\$ 73,928.46	\$ 60,000.00	\$ 26,401.64	\$ 70,000.00	\$ 75,000.00
610-8-815-6531	STREET MAINT SUPPLIES	\$ 4,232.06	\$ 1,000.00	\$ 185.63	\$ 1,000.00	\$ 4,500.00
610-8-815-6532	SUSTENANCE SUPPLIES	\$ 2,739.85	\$ 5,000.00	\$ 770.18	\$ 5,000.00	\$ 5,000.00
610-8-815-6599	OTHER SUPPLIES	\$ -	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00
610-8-815-6625	SMALL OFFICE EQUIP	\$ -	\$ 2,000.00	\$ 555.00	\$ 1,000.00	\$ 2,500.00
610-8-815-6627	OTHER SMALL CAPITAL	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 25,000.00
610-8-815-6710	AUTOMOTIVE EQUIPMENT	\$ 53,500.00	\$ -	\$ 89,830.00	\$ 89,830.00	\$ 190,000.00
610-8-815-6727	OTHER CAPITAL EQUIP	\$ 54,622.21	\$ -	\$ 64,572.44	\$ 75,000.00	\$ 292,000.00
610-8-815-6799	CAPITAL IMPROVEMENTS	\$ 185,925.74	\$ -	\$ -	\$ 364,258.00	\$ 672,742.00
610-8-815-6801	PRINCIPAL PAYMENT	\$ 434,000.00	\$ -	\$ -		
610-8-815-6851	INTEREST PAYMENT	\$ 149,041.47	\$ -			
610-8-815-6899	SRF SERVICE/ADMIN FEES	\$ -	\$ -	\$ -		
	TOTALS FOR SEWAGE TREATMENT	\$ 3,742,552.03	\$ 3,393,814.00	\$ 1,772,764.56	\$ 4,149,162.00	\$ 5,654,696.00

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-8-817-6010	REGULAR SALARIES & WAGES	\$ 321,464.06	\$ 421,180.00	\$ 159,523.93	\$ 421,180.00	\$ 456,110.00
610-8-817-6020	COMP TIME	\$ 3,139.56	\$ -	\$ 3,134.85		
610-8-817-6030	PART TIME & SEASONAL HELP	\$ -	\$ -	\$ -		
610-8-817-6040	OVERTIME	\$ 75.97	\$ 7,089.00	\$ 212.50	\$ 7,089.00	\$ 5,549.00
610-8-817-6043	WAGE SERVICE CREDIT	\$ (1,091.11)	\$ -	\$ -		\$ 4,965.00
610-8-817-6062	HOLIDAY LEAVE	\$ 14,992.92	\$ -	\$ 10,332.13		
610-8-817-6063	SICK LEAVE	\$ 25,651.82	\$ -	\$ 8,335.12		
610-8-817-6064	VACATION LEAVE	\$ 14,989.89	\$ -	\$ 13,390.04		
610-8-817-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 1,156.56		
610-8-817-6070	INCENTIVE LEAVE	\$ 2,233.60	\$ -	\$ 1,548.63		
610-8-817-6071	INJURY LEAVE	\$ -	\$ -	\$ 1,146.32		
610-8-817-6110	CITY SHARE FOR FICA	\$ 27,048.84	\$ 26,553.00	\$ 14,289.35	\$ 26,553.00	\$ 28,931.00
610-8-817-6120	Medicare	\$ -	\$ 6,210.00	\$ -	\$ 6,210.00	\$ 6,766.00
610-8-817-6130	CITY SHARE FOR IPERS	\$ 34,089.32	\$ 56,810.00	\$ 18,065.38	\$ 56,810.00	\$ 44,049.00
610-8-817-6150	GROUP HEALTH INSURANCE	\$ 106,689.50	\$ 118,471.00	\$ 43,540.37	\$ 118,471.00	\$ 90,244.00
610-8-817-6151	GROUP LIFE INSURANCE	\$ 1,391.39	\$ 1,478.00	\$ 1,070.57	\$ 1,478.00	\$ 1,640.00
610-8-817-6160	WORKMENS COMPENSATION	\$ 3,902.00	\$ 16,334.00	\$ -	\$ 16,334.00	\$ 18,739.00
610-8-817-6162	EMPLOYEE PHYSICALS/TESTS	\$ 2,517.00	\$ 1,400.00	\$ 587.00	\$ 1,400.00	\$ 1,400.00

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-8-817-6182	Auto Allowance	\$ -	\$ -	\$ 264.00	\$ 500.00	\$ -
610-8-817-6230	TRAINING	\$ 63.33	\$ 1,000.00	\$ 140.00	\$ 1,000.00	\$ 2,000.00
610-8-817-6240	TRAVEL & CONFERENCE	\$ 1,581.23	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,500.00
610-8-817-6310	BUILDING MAINT REPAIR	\$ -	\$ 34,000.00	\$ -		
610-8-817-6331	VHCL MTCE SUPPLIES	\$ 14,704.52	\$ 24,000.00	\$ 13,104.17	\$ 24,000.00	\$ 30,220.00
610-8-817-6332	CENTRAL GARAGE/VEHICLES	\$ 64,000.00	\$ 64,000.00	\$ 20,265.83	\$ 55,000.00	\$ 55,000.00
610-8-817-6333	VHCL-FUEL	\$ 31,173.22	\$ 50,254.00	\$ 11,449.54	\$ 50,254.00	\$ 73,103.00
610-8-817-6335	IOWA FUEL TAX	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
610-8-817-6370	NATURAL GAS	\$ 3,006.57	\$ 1,800.00	\$ 1,009.14	\$ 3,500.00	\$ 3,500.00
610-8-817-6371	ELECTRIC	\$ 1,044.83	\$ 1,600.00	\$ 319.71	\$ 1,600.00	\$ 1,500.00
610-8-817-6373	TELEPHONE/IT	\$ -	\$ 260.00	\$ -	\$ -	\$ -
610-8-817-6379	LANDFILL FEES	\$ 340.92	\$ -	\$ 66.59	\$ -	\$ -
610-8-817-6406	INSURANCE CLAIMS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
610-8-817-6408	PROPERTY INSURANCE	\$ 27,532.22	\$ -	\$ -	\$ -	\$ -
610-8-817-6410	CONTRACT EMPLOYEES	\$ 12,847.80	\$ 31,200.00	\$ 10,973.76	\$ 31,200.00	\$ 32,292.00
610-8-817-6415	RENTS & LEASES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
610-8-817-6419	TECHNOLOGY SERVICES	\$ 8,602.00	\$ 7,580.00	\$ -	\$ 7,580.00	\$ 7,580.00
610-8-817-6421	INTRDPTMNTL SERV CHARGES	\$ (10,570.00)	\$ (10,000.00)	\$ (14,648.00)	\$ (10,000.00)	\$ (10,473.00)

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-8-817-6431	PHOTO BLUEPRINT MICROFILM	\$ 1,705.73	\$ -	\$ -	\$ -	\$ -
610-8-817-6442	VHCL INSURANCE	\$ 1,506.62	\$ -	\$ -		
610-8-817-6443	PUB OFF E & O INS	\$ 2,111.53	\$ -	\$ -		
610-8-817-6444	GEN LIABIL INSURANCE	\$ 5,617.78	\$ -	\$ -		
610-8-817-6445	VHCL LIABILITY INSURANCE	\$ 3,441.78	\$ -	\$ -		
610-8-817-6499	CONTRACTUAL SERVICES	\$ 707.00	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 30,000.00
610-8-817-6504	TOOLS & SMALL EQUIP	\$ 2,044.69	\$ 3,000.00	\$ 1,533.38	\$ 3,000.00	\$ 5,000.00
610-8-817-6506	OFFICE SUPPLIES	\$ 63.00	\$ -	\$ -	\$ -	\$ -
610-8-817-6530	SEWER/DRAINAGE SUPPLIES	\$ 27,096.52	\$ 33,000.00	\$ 2,060.04	\$ 15,000.00	\$ 46,600.00
610-8-817-6531	STREET MAINT SUPPLIES	\$ 58,443.84	\$ 41,000.00	\$ 38,866.56	\$ 50,000.00	\$ 58,240.00
610-8-817-6532	SUSTENANCE SUPPLIES	\$ 1,788.00	\$ 2,750.00	\$ 1,382.29	\$ 2,750.00	\$ 3,205.00
610-8-817-6599	OTHER SUPPLIES	\$ -	\$ -	\$ 9,400.00	\$ 9,400.00	
610-8-817-6625	SMALL OFFICE EQUIP	\$ -	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,500.00
610-8-817-6627	OTHER SMALL CAPITAL	\$ 2,771.99	\$ 4,472.00	\$ 1,190.00	\$ 4,472.00	\$ -
610-8-817-6710	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 34,000.00
610-8-817-6727	OTHER CAPITAL EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 770,000.00
610-8-817-6799	CAPITAL IMPROVEMENTS	\$ 47,790.64	\$ -	\$ 4,292.04	\$ 4,292.04	
	TOTALS FOR SEWER MAINTENANCE	\$ 871,510.52	\$ 976,041.00	\$ 378,001.80	\$ 939,173.04	\$ 1,804,660.00

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-8-821-6010	REGULAR SALARIES & WAGES	\$ 2,425.01	\$ -	\$ 130.05	\$ 5,000.00	\$ 5,000.00
610-8-821-6040	OVERTIME	\$ -	\$ -	\$ -		
610-8-821-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		
610-8-821-6110	CITY SHARE FOR FICA	\$ 178.39	\$ -	\$ 9.42		
610-8-821-6130	CITY SHARE FOR IPERS	\$ 226.18	\$ -	\$ 12.27		
610-8-821-6150	GROUP HEALTH INSURANCE	\$ 584.82	\$ -	\$ 52.71		
610-8-821-6151	GROUP LIFE INSURANCE	\$ 5.96	\$ -	\$ 0.58		
610-8-821-6499	CONTRACTUAL SERVICES	\$ -	\$ 50,000.00	\$ -	\$ 108,000.00	\$ 75,000.00
610-8-821-6506	OFFICE SUPPLIES	\$ -	\$ -	\$ -		
610-8-821-6599	OTHER SUPPLIES	\$ 13.57	\$ -	\$ -		
	TOTALS FOR MANHOLE CONSTRUCTION	\$ 3,433.93	\$ 50,000.00	\$ 205.03	\$ 113,000.00	\$ 80,000.00
610-8-823-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 50,000.00
610-8-823-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
610-8-823-6627	OTHER SMALL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
610-8-823-6799	CAPITAL IMPROVEMENTS	\$ 8,994.79	\$ -	\$ -	\$ -	\$ -
	TOTALS FOR SEWER SPOT REPAIR	\$ 8,994.79	\$ -	\$ -	\$ 40,000.00	\$ 50,000.00

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-8-824-6010	REGULAR SALARIES & WAGES	\$ 9,429.23	\$ -	\$ 3,164.79	\$ 10,000.00	\$ 10,000.00
610-8-824-6040	OVERTIME	\$ 25.39	\$ -	\$ 27.05		
610-8-824-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		
610-8-824-6110	CITY SHARE FOR FICA	\$ 683.07	\$ -	\$ 230.28		
610-8-824-6130	CITY SHARE FOR IPERS	\$ 875.99	\$ -	\$ 298.31		
610-8-824-6150	GROUP HEALTH INSURANCE	\$ 2,955.96	\$ -	\$ 1,105.05		
610-8-824-6151	GROUP LIFE INSURANCE	\$ 37.26	\$ -	\$ 12.28		
610-8-824-6210	DUES & MEMBERSHIPS	\$ 4,520.00	\$ 4,600.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
	TOTALS FOR STORM WATER UTILITY	\$ 18,526.90	\$ 4,600.00	\$ 9,537.76	\$ 14,700.00	\$ 14,700.00
610-8-826-6010	REGULAR SALARIES & WAGES	\$ 4,135.40	\$ -	\$ 54.09	\$ 2,000.00	\$ 2,000.00
610-8-826-6040	OVERTIME	\$ -	\$ -	\$ -		
610-8-826-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		
610-8-826-6110	CITY SHARE FOR FICA	\$ 301.85	\$ -	\$ 3.92		
610-8-826-6130	CITY SHARE FOR IPERS	\$ 385.89	\$ -	\$ 5.10		
610-8-826-6150	GROUP HEALTH INSURANCE	\$ 1,268.50	\$ -	\$ -		
610-8-826-6151	GROUP LIFE INSURANCE	\$ 12.42	\$ -	\$ 20.26		
610-8-826-6599	OTHER SUPPLIES	\$ 13.57	\$ -	\$ -	\$ -	\$ -
610-8-826-6780	UTILITY SYSTEMS	\$ -	\$ 50,000.00	\$ -	\$ 110,000.00	\$ 75,000.00
	TOTALS FOR CATCH BASIN PROGRAM	\$ 6,117.63	\$ 50,000.00	\$ 83.37	\$ 112,000.00	\$ 77,000.00

FUND 610 SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
610-8-831-6499	CONTRACTUAL SERVICES	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	TOTALS FOR SEWER EASEMENT CLEANING		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
610-9-910-6910	TRANSFERS/INTERFUND LOANS	\$ 1,438,617.00	\$ 1,381,315.00	\$ 250,000.00	\$ 853,822.00	\$ 846,485.00
	<i>To Debt Service -200</i>		\$ 881,315.00		\$ 353,822.00	\$ 346,485.00
	<i>To Sewer Improvement - 315</i>		\$ 500,000.00		\$ 500,000.00	\$ 500,000.00
	TOTAL EXPENDITURES	\$ 6,089,771.95	\$ 5,880,770.00	\$ 2,410,592.52	\$ 6,221,857.04	\$ 8,552,541.00

6/30/23 Ending Balance	3,382,490.69
FY24 Amended Revenues	7,427,200.00
FY24 Amended Expenditures	6,221,857.04
Projected 6/30/24 Ending Balance	4,587,833.65
FY25 Revenues	7,403,900.00
FY25 Expenditures	8,552,541.00
Projected 6/30/25 Ending Balance	3,439,192.65

OTTUMWA - CAPITAL IMPROVEMENT PROJECT REQUEST FORM

FY25-FY29 Department WPCF Responsible Person John Lloyd

PROJECT # _____ TBD by Finance Department

PROJECT NAME Air Monitor Replacement

CATEGORY _____ Improvement Y Y/N
 PRIORITY 1 (1 High...5 Low) Useful Life _____ 15-20 Yrs

DESCRIPTION
 This project is to replace air monitors throughout the WPCF.

JUSTIFICATION
 It is my understanding that we can no longer get some parts for the current air monitors we are using, to the point where we do not allow anyone in the basement of the Headworks building without a portable monitor. It is also my understanding that to bring our system up to date we will need to run additional wiring from the Headworks building to the Administrative Building. This is purely a health and safety issue for the staff that operate and work within the facility. 6 Monitors at \$4,500 ea., 2 Oxygen sensors at \$3,760 ea., 2 Hydrogen Sulfide sensors at \$3,903 ea., 2 Sentry Controllers at \$6,845 each., \$5,984 for installation, contingency, and parts if we need to re-wire.

Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
MSA (Current Provider)	\$62,000					\$62,000	

Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Reserves						\$0	

FUTURE OPERATIONAL IMPACT/OTHER
 We do need to work toward upgrading our sensors and system considering the toxic gases that are created and used at the WPCF.

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
None						\$0	

CITY ADMINISTRATOR NOTES:

Included: Not Included:

**CITY OF OTTUMWA - ANNUAL BUDGET REQUEST
CAPITAL EQUIPMENT PURCHASES**

FY 2025

Department: 817

Account Number: 610-8-817-6727

Item Requested: #25 Vacall Combination Truck

Requested Amount: \$ \$647,680.23

Addition: **Replacement:** **(Please Check One)**

QUANTITY & DESCRIPTION OF ITEM:
1 Combination sewer cleaning vac truck including all cleaning attachments (Price includes 10% contingency in case of increase)

EXPLANATION & JUSTIFICATION: (Use additional sheets if necessary)
Equipment #25(2007 International Catch Basin Cleaner 63,063 miles 7878 hours) is in need of replacement. The engine has excessive crankcase blow by, multiple oil leaks, and high hours. The main pump is losing pressure, has been rebuilt once, and will need replaced. Major components including the boom ,cyclone, and big tank are rusty. Vehicle will also need new brakes and several suspension components. The hydraulic system also has many leaking cylinders. Replacement recommended by fleet committee 12/12/23 Delivery time 12-18
Disposition if item is a replacement: Sell

CITY ADMINISTRATOR NOTES:

Included: Not Included:

**CITY OF OTTUMWA - ANNUAL BUDGET REQUEST
CAPITAL EQUIPMENT PURCHASES**

FY 2025

Department: 817

Account Number: 610-8-817-6727

Item Requested: #42 CX50B Excavator

Requested Amount: \$ \$118,346.00

Addition: **Replacement:** **(Please Check One)**

QUANTITY & DESCRIPTION OF ITEM:

1 Case Mini Excavator 1 Concrete breaker 1 Vibratory plate

EXPLANATION & JUSTIFICATION: (Use additional sheets if necessary)

Equipment number 42 (2009 Case CX50B 3169 hours) is in need of replacement. The excavator is in need of and has already received several costly repairs. The thumb is bent, the entire knuckle and bucket assembly have extreme play. The tracks need replaced and the body is dented and scrated. The boom has leaking cylinders and several leaking lines. Replacement recommended by fleet committee on 12/12/23. Priority 1
Disposition if item is a replacement:

CITY ADMINISTRATOR NOTES:

Included: Not Included:

**CITY OF OTTUMWA - ANNUAL BUDGET REQUEST
CAPITAL EQUIPMENT PURCHASES**

FY 2025

Department: Water Pollution Control

Account Number: 610-815-8-6710

Item Requested: Crane Truck

Requested Amount: \$ 190,000

Addition: **Replacement:** X **(Please Check One)**

QUANTITY & DESCRIPTION OF ITEM:

This is to replace Truck #20 a 2008 Ford 550 with Crane. The Fleet Committee met and the replacement of Truck #20 was approved on December 12, 2023.

EXPLANATION & JUSTIFICATION:

(Use additional sheets if necessary)

Truck #20 has 73,193 miles, but also has 5,169 idle hours as engine power is required to operate the crane. The two block safety switch will trigger unnecessarily. The crane can no longer lift at it's nameplate capacity. There are other hydraulic issues in the controls, for instance the boom raises when being retracted. The truck box has been deteriorating and has had to be welded several time. Fleet inspection says that the truck needs to be replaced. and replacement was approved by Fleet Committee.

Disposition if item is a replacement: The truck would be disposed of on GOV DEALS auction.

CITY ADMINISTRATOR NOTES:

Included:

Not Included:

**CITY OF OTTUMWA - ANNUAL BUDGET REQUEST
CAPITAL EQUIPMENT PURCHASES**

FY 2025

Department: 817

Account Number: 610-8-817-6727

Item Requested: #99 Polaris Ranger

Requested Amount: \$ \$33,625.78

Addition: **Replacement:** **(Please Check One)**

QUANTITY & DESCRIPTION OF ITEM:

1 Polaris Ranger (price includes 10% Contingency for any increases)

EXPLANATION & JUSTIFICATION: (Use additional sheets if necessary)

Equipment # 99 (2010 Polaris Ranger UTV, 7648 miles, 1160 hours) is in need of replacement. The vehicle burns engine oil and the head gasket leaks. The brakes and tires are in need of replacement and it also jumps out of gear. The cab and frame are bent due to an accident involving a seasonal employee. Replacement recommended by the fleet committee on 12/12/23. Vehicle could be transferred to the cemetery to use until they can afford a new one. Delivery time 4-6 months after order is placed. Priority #2
Disposition if item is a replacement: Transfer to cemetery or sell

CITY ADMINISTRATOR NOTES:

Included:

Not Included:

OTTUMWA - CAPITAL IMPROVEMENT PROJECT REQUEST FORM

FY25-FY29 Department WPCF Responsible Person John Lloyd

PROJECT # _____ TBD by Finance Department

PROJECT NAME SCADA and Workstation System Update

CATEGORY _____ Improvement Y Y/N
 PRIORITY 1 (1 High...5 Low) Useful Life _____ 15-20 Yrs

DESCRIPTION

SCADA or Supervisory Control and Data Acquisition allows Operations Staff to be able to look at the various stations within the WPCF control. We can see if a motor or a pump is running or not and why it might not be running. This would allow staff to take the appropriate tools to assist in fixing the issue at a station. The Workstations are various computers that staff utilize that the SCADA software is loaded upon.

JUSTIFICATION

With fiber optic communication getting run to the various pumpstations we will need an update to our workstations to be able to load and maintain updated SCADA software. The installed software has been pieced together from a base program installed after the plant was built. We are 2 versions of SCADA behind the current version. WPCF budgets \$15,000 per year for SCADA maintenance. Upgrading the SCADA software will reduce maintenance cost by improving system reliability, allowing tech support do remotely diagnose problems rather than having to drive down for every service call. The graphics update will present a better visual representation of what is going on in each of the 9 processes in the SCADA system. The current graphics cannot show as much information on the screen because of lower resolution.

Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	\$75,000					\$75,000	

Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Reserves	\$68,750					\$68,750	

FUTURE OPERATIONAL IMPACT/OTHER

The operation impact would be having better information to utilize when troubleshooting. The other operation impact it would have is that we would be able to have an on-call person for 3rd shift that could take a laptop home and perhaps be able to see and fix an issue or change things like pumps and let the day shift handle the situation.

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
The operation impact would be in conjunction with the running of fiber optic.						\$0	

CITY ADMINISTRATOR NOTES:

Included: Not Included:

OTTUMWA - CAPITAL IMPROVEMENT PROJECT REQUEST FORM

FY25-FY29 Department WPCF Responsible Person John Lloyd

PROJECT # _____ TBD by Finance Department

PROJECT NAME UV Dip tank

CATEGORY _____ Improvement Y Y/N
 PRIORITY 3 (1 High...5 Low) Useful Life 20 years Yrs

DESCRIPTION

This project is to add a Citric Acid Dip Tank at the east end of the Ultra Violet Disinfection channel. This dip tank would allow us to remove and dip a bank of 36 UV bulbs into a tank of Citric Acid. The acid is used to clean and remove the biological films that are created in the disinfection channel on the UV quartz bulb sleeves.

JUSTIFICATION

The sleeves are difficult to access and thus difficult to clean by hand. The tank will be added to assist staff in cleaning UV bulbs to ensure proper levels of microbial disinfection per NPDES permit requirements. The UV system automatically adjusts the number of bulbs on and off based on the intensity of light a sensor detects. Cleaner sleeves will result in more intensity per light, fewer lights running, and lower disinfection cost.

Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Getting Quotes	\$50,000					\$50,000	

Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
Reserves	\$50,000					\$50,000	

FUTURE OPERATIONAL IMPACT/OTHER

Assists Operation and Maintenance in getting a good UV bulb cleaning to have proper microbiological kills.

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
None						\$0	

CITY ADMINISTRATOR NOTES:

Included: Not Included:

FUND 611 SEWER SINKING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
611-000-4300	INVESTMENT INCOME			15,877.88	30,000.00	15,000.00
611-816-4830	TRANSFERS FROM OTHER FUND		-	-	-	
	TOTALS FOR REVENUES	-	-	15,877.88	30,000.00	15,000.00
610-8-816-6801	PRINCIPAL PAYMENT				444,000.00	455,000.00
610-8-816-6851	INTEREST PAYMENT			63,435.00	137,035.00	130,343.00
610-8-816-6899	SRF SERVICE/ADMIN FEES				20,295.00	19,185.00
611-9-910-6910	TRANSFERS TO OTHER FUNDS		-	-	-	
	TOTALS FOR EXPENDITURES	-	-	63,435.00	601,330.00	604,528.00

6/30/23 Ending Balance	1,377,000.00
FY24 Amended Revenues	30,000.00
FY24 Amended Expenditures	601,330.00
Projected 6/30/24 Ending Balance	805,670.00
FY25 Revenues	15,000.00
FY25 Expenditures	604,528.00
Projected 6/30/25 Ending Balance	216,142.00

This fund is required for the 3 State Revolving Fund (SRF) loans in the sewer fund. It was established with a balance, but at some point, the principal and interest payments were being paid out of the operations fund. This will fund the FY24 and the FY25 bond payments, and will require transfers from the sewer fund starting in FY26.

FUND 613 SEWER IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
613-000-4830	Transfer From Other Funds	500,000.00	-	-		
613-000-4300	INVESTMENT INCOME			53,067.75	120,000.00	100,000.00
613-816-4830	TRANSFER FROM OTHER FUNDS	52,274.00	500,000.00	250,000.00	500,000.00	500,000.00
	TOTALS FOR REVENUES	552,274.00	500,000.00	303,067.75	620,000.00	600,000.00
613-9-910-6910	TRANSFERS TO OTHER FUNDS - Fund 315		-	-	-	1,000,000.00
	TOTALS FOR EXPENDITURES	-	-	-	-	1,000,000.00

6/30/23 Ending Balance	4,602,274.00
FY24 Amended Revenues	620,000.00
FY24 Amended Expenditures	-
Projected 6/30/24 Ending Balance	5,222,274.00
FY25 Revenues	600,000.00
FY25 Expenditures	1,000,000.00
Projected 6/30/25 Ending Balance	<u>4,822,274.00</u>