



FISCAL YEAR 2025 ANNUAL BUDGET

**APPROVED AND ADOPTED
APRIL 16, 2024
RESOLUTION #80-2024**

City of Ottumwa

FUND INFORMATION

General

The General Fund is the chief operating fund of the City. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. From this fund are paid the general operating expenses, the fixed charges, and the capital improvement costs that are not paid from other funds.

001 – General Fund

This is the main operating fund for the City, accounting for general property tax revenues as well as a majority of the City's operations.

002- Parking Ramp Fund

This fund accounts for the operations of the revenue and expenses associated with the Second Street Parking Ramp. Though not part of the 001, this is still reported on State financial reports under "General".

003- ARPA Fund

This fund accounts for the one-time dollars from the American Rescue Plan. These funds must be committed by December 31, 2024, and fully expended by December 31, 2026. An annual report is required each year, due by April 30th. All funds are currently committed and will meet the deadlines. Once complete, this fund will no longer be active.

005- Franchise Fee Fund

The City approved a 3% additional fee on gas (MidAmerican) and electric (Alliant) bills and the collection of the funds started in FY22. These funds can only be used for the approved purposes in the revenue purpose statement, which includes all allowed uses under Iowa Code for both the gas and the electric.

Special Revenue

Special Revenue Funds account for proceeds from specific sources (other than those accounted for within capital projects funds) which are usually required by law or regulation to be accounted for in separate funds and to be expended for specific purposes.

110- Road Use Tax Fund

This fund accounts ONLY for the Road Use Tax Revenue received from the State of Iowa and the approved purposes for which the funds can be used, including Street Maintenance and other street related activities.

112- Employee Benefits Fund

This fund receives multiple tax levies (FICA/IPERS, Police/Fire Retirement and Other Employee Benefits) that are solely for employee benefits. These funds are then transferred out to other funds as needed. This includes the General Fund, Airport Fund, Library Fund, and Cemetery Fund. These funds can be used for governmental operations only and cannot be used to support the employee benefits in enterprise/proprietary funds. These tax levies are not impacted by the House File 718 legislation.

119- Emergency Fund

This fund is a bit deceiving because it is actually not emergency funding. Iowa Code has allowed cities that are at the maximum \$8.10 levy to levy an additional \$0.27 to be placed in an Emergency Fund. These funds are then transferred to the General Fund as part of an end of the year transfer. This tax levy is no longer available in the fiscal year starting July 1, 2024 and is impacted by HF 718.

121- Local Option Sales Tax

The City has voted in a 1% Local Option Sales Tax (LOST), which has voter-approved purposes of 10% property tax relief and 90% Streets and Sewers. These approved uses result in planning transfers out of this fund as part of the annual budget.

123, 124, 125, 126, 127, 128 – TIF Districts

Tax Increment Financing (TIF) districts are an economic development tool which many cities use. By adopting an urban renewal plan and approving a development agreement or use of funds, the assessed values “freeze”, and the City is allowed to collect the new incremental taxes in an area. Incremental taxes include those tax dollars above those generated by the frozen base value. An annual report summarizing the prior year’s obligations is due on December 1st of each year. The City also has to certify debt for the following fiscal year to the County Auditor no later than December 1st.

129- Risk Management Fund

This fund accounts for a few different activities. The first purpose is for Workers Comp premiums and claims for all non-sworn Police and Fire employees, which is purchased from Iowa Municipal Workers Compensation Association (IMWCA). This renews July 1st each year, and the premiums are paid quarterly. These costs are to be allocated out to the funds where employees are being paid from.

This fund also has wages and benefits for a portion of the Finance Director and HR Director. The benefits associated with the wages is supported with a transfer in from Fund 112- Employee Benefits Fund, as they are appropriate uses for the Other Employee Benefits Tax Levy.

Another portion of the fund is for the City’s liability and property insurance which is through the Iowa Communities Assurance Pool (ICAP). This covers all other insurance needs through the City and is managed by the Finance Department. These costs are directly supported by the Self-Insurance/Tort Liability Tax Levy, with exceptions for the insurance costs of funds outside of the General Fund. The City transfers dollars from this fund into the Library and Cemetery Fund to support the property and liability insurance costs in those areas. The City’s insurance renews on March 15th of each year. In addition, this fund is also used to pay for claims and can be used for deductibles for all funds except the proprietary funds. The Self-Insurance and Tort Liability tax levy is not impacted by HF718.

130- 411 Medical Costs Fund

Sworn Police and Fire personnel do not have traditional Workers Comp, meaning the City is directly responsible for any on the job injuries. Ottumwa has hired IMWCA to administer these claims on behalf of the City. These costs are supported by the Employee Benefits Tax levy, and funds are transferred in from Fund 112 to cover any costs in this fund.

131- Airport Fund

This fund accounts for all Airport related revenues and expenditures. The employee benefits in this fund are covered with a transfer in from Fund 112. This fund does NOT get a transfer in from 129 to support liability and property insurance costs.

133- Library Fund

This fund accounts for the general operations of the Library. In the past, the City had a tax levy for Library support, which provided revenues to the Library in addition to a transfer in from the General Fund for additional support. The employee benefits in this fund are covered with a transfer in from Fund 112. The Self-Insurance/Tort Liability tax levy supports the property and insurance costs in this fund through a transfer in from fund 129. The Library Support Tax Levy is impacted by HF718 and is no longer an individual tax levy.

135- Cemetery Fund

This fund accounts for the operations of the Cemetery. The General Fund supports this fund with a transfer in, as well as benefits being paid for from Fund 112 and liability/property insurance from Fund 129. There are also interest earnings off of the Perpetual Care Fund that support this fund.

137- Haz-Mat Fund

The Ottumwa Fire Department provides regional hazardous materials response to eleven counties, which is known as the Southeast Iowa Response Group, and this is the fund that accounts for the revenues and expenditures for this function.

141- 2023 Upper Story Housing Grant

This fund accounts for the 2023 Upper Story Housing Community Development Block Grant (CDBG), which is an active grant project. Once completed, this fund will be closed.

151- Other Bond Projects

This fund accounts for bond proceeds received in FY22 for a number of departmental projects. The largest project in this fund is the City Hall Improvement Project. A detailed project sheet will provide more details on projects and balances.

162- SSMID District

The City has 3 Self-Supporting Municipal Improvement Districts (SSMID) where property owners have elected to tax themselves additional dollars in order to support certain functions or activities. This property tax levy will not be impacted by HF718.

167- Fire Bequest**173- Library Bequest****175- Police Bequest**

There are separate funds that account for the specific donations and bequests for the Fire Department, Police Department and Library. These are not “general revenues” and are for specific purposes or uses to be determined by the department receiving the funds.

171- Retiree Health Insurance

This fund is currently inactive and activity has been transferred to an Internal Service Fund.

174- Community Development Fund

This fund accounts for different community development projects and the specific revenues to support them. A detailed project sheet will provide more details on projects and balances.

176- Reimbursement Grants

This fund is currently accounting for the CDBG grant for the Blessings Soup Kitchen, which is handled on a reimbursement basis.

177- Historic Preservation Committee

The Historic Preservation Commission is an official board/commission of the City with the task of assisting owners who are or want to be listed on the National Register of Historic Places.

Debt Service Fund

200- Debt Service Fund

The City borrows money for specific projects or purposes and is able to levy property taxes to pay the principal and interest on these bonds. December 1st of each year is an interest only payment, and May 1st is a principal and interest payment for each year. This fund accounts for the revenues (taxes and transfers in from other funds) to pay for the bond payments each year. These are broken out with a different function number to separate the year of series of the borrowing. This information can be found on the Long Term Debt Schedule page of the state budget form for additional detail. This tax levy is not impacted by HF718.

Capital Funds

Each of the funds below account for very specific types of capital projects. Within each fund, each project is given a different function number in order to specifically account for the revenue and expenditures for each project. Typically there would be a lot of planning to go into these projects, including identifying a funding source (general obligation bonds, LOST, franchise fee, etc), which might result in revenue being in the fund before a lot of the expenditures start.

301- Street Projects Fund

This fund accounts for the City’s annual street repair program, consisting of millions of dollars in street activities. These projects are considered by the Council annually as part of the budget process, and are prepared by the Engineering Department. Funds to support these projects have traditionally come from the Road Use Tax Fund and LOST.

303- Airport Projects

This fund accounts for all capital projects related to the Airport, which are typically going to involve federal funding (FAA) and/or state funding through the DOT. The City is required to submit a Capital

Improvement Plan to the FAA each year, which helps project when federal projects will occur and how much local funding is needed.

307- Sidewalk and Curb Projects

This fund accounts for the Sidewalk Drop Program, which is the replacement of curb ramps around the City. Bond proceeds have been the primary funding source for this program in the past.

309- Park Projects

This fund accounts for a number of park-specific capital projects and the funds behind those projects, which include donations, grants, and bond proceeds. A detailed project sheet will provide more details on projects and balances.

311- Levee Projects

This fund accounts for projects involving only the levee system. If there are projects that include more street repairs/improvements as part of the levee system, those are accounted for in Fund 301.

313- Event Center Construction Fund

This fund is currently accounting for bond proceeds for building repairs and improvements at the Bridgeview Event Center.

315- Sewer Construction Fund

This fund accounts for some very large sewer projects, including design and construction. Funding sources include LOST and Sewer operating funds. This fund will always be reported under the Proprietary/Enterprise funds on any State financial reports with the sewer activity and not as a Capital Fund.

Perpetual/Permanent Funds

501- Cemetery Memorial Fund

503- Cemetery Perpetual Care

These are the two perpetual funds of the City, and it is typical that cemeteries would be those perpetual funds. Within these funds are different financial accounts which are under the control and direction of the Cemetery Board of Trustees but are accounted for by the City. There are typically not any expenses from a perpetual care fund and revenues in the forms of interest, which are credited back to the fund and become part of the principal or are transferred out for Cemetery Operations.

Proprietary Funds

These are all funds that are to operate as a business, meaning the charges for service or other revenues should be the only inputs that keep the funds viable.

610- Sewer Utility Fund

This fund accounts for all things sanitary sewer related, including the Wastewater Treatment Plant, the sanitary sewer collection system, and other functions. The large sewer capital projects are not recorded in this fund, but are in fund 315. Transfers in and out move money to account for these projects.

611- Sewer Sinking Fund

The sinking fund is required for any borrowing through the State Revolving Fund (SRF), and is meant to keep a certain amount of principal/interest in place outside of the operating revenue.

613- Sewer Improvement Fund

This fund did not have any expenditures/transfers out, but did have transfers in. I would recommend looking further into this fund to determine how it is being used, as it appears like it is functioning as the sewer sinking fund.

670- Landfill Fund

671- Landfill Reserve Fund

The Ottumwa/Wapello Landfill is operated by the Ottumwa / Wapello Solid Waste Commission which was formed by 28E agreement between Wapello County and the City of Ottumwa. This fund accounts for all the revenues and expenses of operating the Landfill. It also provides financial support to the Recycling Fund. The Landfill Reserve is a fund created to set funds aside for closure and post-closure activities, which are both comingled into Fund 671. This amount comes from an outside consultant annually and is a transfer from Fund 670.

673- Recycling Fund

The Ottumwa/Wapello Recycling Center manages all expenses and revenues related to recycling in the City and Wapello County. This is supported by the Landfill each year.

690- Transit Fund

The City no longer operates a transit system, but the fund is being kept open to account for expenses as needed in the system.

720- Bridgeview Event Center

This fund accounts for the revenue and expenditures for maintaining/operating Bridgeview. This has accounted for the Civic Center Tax levy as well as General Fund support for the operations. The capital projects in Fund 313 will always appear on State reports with the proprietary/enterprise fund and not with the capital funds. The Civic Center tax levy was impacted by HF817 and no longer exists as of FY25.

750- Golf Course Fund

This fund accounts for the revenue from a management agreement and for any expenses the City incurs, like insurance, for the ownership of the golf course.

Internal Service Funds

These funds are necessary for accounting for services or functions that serve all funds. These funds are not budgeted due to the duplication of revenues and expenditures.

810 Pooled Investment Fund

The City pools all cash balances into one fund for investing in CDs or IPAIT. The interest is recognized in this fund and a journal entry is done to move the interest out to other funds that have cash balances as part of these investments.

820 Payroll Clearing Fund

Payroll checks and benefits are charged by fund, but the back end of actually making the payroll payments to UKG and other vendors like IPERS and others. Those payments come out of the clearing fund and are not individually reallocated back to other funds, as that process occurred when the payroll was processed.

860 Group Health Insurance Fund**861 Post 65 Retiree Health Insurance Fund****862 Dental Insurance Fund****863 Life Insurance Fund**

These four funds account for the insurance benefits provided by the City. The City is self-insured, meaning that we cover medical costs up to \$100,000 per plan member for medical insurance before a stop loss policy reimburses for costs on an individual over \$100,000. The retirees over the age of 65 are broken out because they are provided a Medicare supplement and not the traditional group health coverage. Retirees under 65 do get the traditional group coverage. Dental and life insurance are separately accounted for to track employee contributions and costs.

STATE OF IOWA FORMS

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of : OTTUMWA County Name: WAPELLO COUNTY

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

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

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

		With Gas & Electric		Without Gas & Electric		City Number: 90-868 Last Official Census: 25,529
Regular	2a	699,574,040	2b	682,284,914		
DEBT SERVICE	3a	734,656,891	3b	717,367,765		
Ag Land	4a	996,930				


Consolidated General Fund Levy Calculation


	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.77500	5,648,613	643,716,660	8.68
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.51942	5,959,965	5.51	


TAXES LEVIED


Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.51942	Consolidated General Fund			5,959,965	5,812,672	43	8.51942
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	500,000	487,643	52	0.71472
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	6,459,965	6,300,315		
384.1	3.00375	Ag Land		26	2,995	2,995	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	6,462,960	6,303,310		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29	1,258,400	1,227,301		1.79881
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	860,916	839,640		1.23063
Rules	Amt Nec	Other Employee Benefits		31	3,025,007	2,950,248		4.32407
		Subtotal Employee Benefit Levy (29,30,31)		32	5,144,323	5,017,189	65	7.35351
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	4,175,211 (B)		4,175,211	34	4,175	66	0.99995
	SSMID 2 (A)	5,005,404 (B)		5,005,404	35	10,010	67	1.99984
	SSMID 3 (A)	3,719,763 (B)		3,719,763	36	11,157	68	2.99938
	SSMID 4 (A)	0 (B)		0	37	0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555	0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556	0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177	0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185	0	1187	0.00000
		Total Special Revenue Levies			39	5,169,665	5,042,531	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	3,100,354	70	4.22014
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41	0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	14,732,979	72	20.80779

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


 (City Representative)


 (Date)


 (County Auditor)


 (Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF OTTUMWA - PROPOSED PROPERTY TAX LEVY **CITY #:** 90-868
OTTUMWA Fiscal Year July 1, 2024 - June 30, 2025

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

Meeting Date: 4/2/2024 Meeting Time: 05:30 PM Meeting Location: Bridgeview Center, 102 Church Street, Ottumwa, Iowa

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

City Website (if available)
 WWW.OTTUMWA.US

City Telephone Number
 (641) 683-0622

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	625,379,213	682,284,914	682,284,914
Consolidated General Fund	5,487,702	5,487,702	5,812,672
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	518,665	518,665	487,643
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	1,135,182	1,135,182	1,227,301
FICA & IPERS (If at General Fund Limit)	804,544	804,544	839,640
Other Employee Benefits	2,559,940	2,559,940	2,950,248
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	665,618,364	717,367,765	717,367,765
Debt Service	2,929,786	2,929,786	3,027,392
CITY REGULAR TOTAL PROPERTY TAX	13,435,819	13,435,819	14,344,896
CITY REGULAR TAX RATE	21.20106	19.48239	20.80779
Taxable Value for City Ag Land	963,137	996,930	996,930
Ag Land	2,893	2,893	2,995
CITY AG LAND TAX RATE	3.00373	2.90191	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	1,159	964	-16.82
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	1,159	964	-16.82

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

The City of Ottumwa is not proposing an increase in the property tax rate for 2024/2025.

FUND BALANCE

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	3,710,484	16,807,180	-971,576	-256,879	12,271,130	883,731	32,444,070	3,509,857	35,953,927
Actual Revenues Except Beg Balance	2	19,084,582	20,606,376	1,841,610	5,009,647	2,899,035	15,317	49,456,567	11,776,190	61,232,757
Actual Expenditures Except End Balance	3	17,743,325	21,442,896	973,829	7,299,861	3,175,837	10,081	50,645,829	16,373,484	67,019,313
Ending Fund Balance June 30	4	5,051,741	15,970,660	-103,795	-2,547,093	11,994,328	888,967	31,254,808	-1,087,437	30,167,371
Re-Estimated FY 2024										
Beginning Fund Balance	5	5,051,741	15,970,660	-103,795	-2,547,093	11,994,328	888,967	31,254,808	-1,087,437	30,167,371
Re-Est Revenues	6	20,704,130	21,690,010	1,782,578	4,948,267	2,895,740	30,200	52,050,925	14,974,655	67,025,580
Re-Est Expenditures	7	22,213,488	25,263,984	1,350,458	6,823,425	7,535,106	20,200	63,206,661	16,910,366	80,117,027
Ending Fund Balance	8	3,542,383	12,396,686	328,325	-4,422,251	7,354,962	898,967	20,099,072	-3,023,148	17,075,924
Budget FY 2025										
Beginning Fund Balance	9	3,542,383	12,396,686	328,325	-4,422,251	7,354,962	898,967	20,099,072	-3,023,148	17,075,924
Revenues	10	21,313,102	23,474,720	1,463,505	4,933,949	10,877,539	23,600	62,086,415	17,294,098	79,380,513
Expenditures	11	22,043,272	29,084,990	1,280,782	4,364,500	13,520,988	17,600	70,312,132	19,641,235	89,953,367
Ending Fund Balance	12	2,812,213	6,786,416	511,048	-3,852,802	4,711,513	904,967	11,873,355	-5,370,285	6,503,070

LOCAL EMC SUPPORT

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

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: OTTUMWA
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	6,334,140	204,489						6,538,629	6,504,372
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4	7,992							7,992	0
Fire Department	5	3,475,382	124,909						3,600,291	3,761,739
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	64,760							64,760	41,953
Other Public Safety	10		166,963						166,963	151,440
TOTAL (lines 1 - 10)	11	9,882,274	496,361				0		10,378,635	10,459,504
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		2,758,006						2,758,006	2,741,827
Parking - Meter and Off-Street	13	35,262							35,262	0
Street Lighting	14		441,400						441,400	419,737
Traffic Control and Safety	15		649,555						649,555	580,795
Snow Removal	16		306,819						306,819	134,150
Highway Engineering	17	424,670	40,875						465,545	419,776
Street Cleaning	18		263,873						263,873	253,028
Airport (if not Enterprise)	19		1,618,604						1,618,604	1,813,260
Garbage (if not Enterprise)	20	2,347,165							2,347,165	2,137,537
Other Public Works	21	0	1,407,835						1,407,835	972,210
TOTAL (lines 12 - 21)	22	2,807,097	7,486,967				0		10,294,064	9,472,320
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26	758,451							758,451	535,027
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	0	158,664						158,664	521,454
TOTAL (lines 23 - 29)	30	758,451	158,664				0		917,115	1,056,481
CULTURE & RECREATION										
Library Services	31		982,688						982,688	1,070,721
Museum, Band and Theater	32	10,100							10,100	8,033
Parks	33	781,789							781,789	822,301
Recreation	34	619,387							619,387	650,537
Cemetery	35		716,799						716,799	407,872
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	94,325	250,000						344,325	532,787
TOTAL (lines 31 - 37)	38	1,505,601	1,949,487				0		3,455,088	3,492,251

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: OTTUMWA
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39			40,000				40,000	39,138
Economic Development	40	0	224,680	30,000				254,680	598,678
Housing and Urban Renewal	41		312,000					312,000	601,927
Planning & Zoning	42	336,389						336,389	267,863
Other Com & Econ Development	43	200,000	85,000					285,000	41,970
TIF Rebates	44			361,000				361,000	0
TOTAL (lines 39 - 44)	45	536,389	621,680	431,000			0	1,589,069	1,549,576
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	545,242						545,242	747,819
Clerk, Treasurer, & Finance Adm.	47	814,535	250,000					1,064,535	1,975,147
Elections	48							0	0
Legal Services & City Attorney	49							0	183,852
City Hall & General Buildings	50	160,054						160,054	294,209
Tort Liability	51		564,495					564,495	0
Other General Government	52	690,974	1,252,857					1,943,831	299,747
TOTAL (lines 46 - 52)	53	2,210,805	2,067,352	0			0	4,278,157	3,500,774
DEBT SERVICE									
Gov Capital Projects	54			6,823,425				6,823,425	7,299,861
TIF Capital Projects	55				7,446,106			7,446,106	3,175,837
TOTAL CAPITAL PROJECTS	56	0	0	0	7,446,106	0	0	7,446,106	3,175,837
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	17,700,617	12,780,511	431,000	6,823,425	7,446,106	0	45,181,659	40,006,604
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59							0	0
Sewer Utility	60						5,599,203	5,599,203	4,049,568
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						2,274,199	2,274,199	1,207,809
Transit	65							0	7,790
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	18,527
Other Business Type (city hosp., ISF, parking, etc.)	69						1,210,145	1,210,145	1,088,095
Enterprise DEBT SERVICE	70						604,528	604,528	583,041
Enterprise CAPITAL PROJECTS	71						5,676,345	5,676,345	7,331,232
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						15,364,420	15,364,420	14,286,062
TOTAL ALL EXPENDITURES (lines 58+73)	74	17,700,617	12,780,511	431,000	6,823,425	7,446,106	0	60,546,079	54,292,666
Regular Transfers Out	75	4,512,871	12,483,473		89,000	20,200	1,545,946	18,651,490	11,895,641
Internal TIF Loan Transfers Out	76			919,458				919,458	831,006
Total ALL Transfers Out	77	4,512,871	12,483,473	919,458	89,000	20,200	1,545,946	19,570,948	12,726,647
Total Expenditures and Other Fin Uses (lines 74+77)	78	22,213,488	25,263,984	1,350,458	6,823,425	7,535,106	20,200	80,117,027	67,019,313
Ending Fund Balance June 30	79	3,542,383	12,396,686	328,325	-4,422,251	7,354,962	898,967	17,075,924	30,167,371

RE-ESTIMATED REVENUES DETAIL

City Name: OTTUMWA
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	5,840,408	5,540,674		2,929,786				14,310,868	14,466,475
Less: Uncollected Property Taxes - Levy Year	2	10,000							10,000	0
Net Current Property Taxes (line 1 minus line 2)	3	5,830,408	5,540,674		2,929,786	0			14,300,868	14,466,475
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,771,478					1,771,478	1,841,610
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	171,195	136,883		80,716				388,794	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,600,000							1,600,000	765,060
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	500,000							500,000	485,866
Other Local Option Taxes	12		4,500,000						4,500,000	4,081,196
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,271,195	4,636,883		80,716	0			6,988,794	5,332,122
Licenses & Permits	14	354,560							354,560	535,133
Use of Money & Property	15	119,500	1,010,599	11,100		118,000	20,200	408,275	1,687,674	1,035,522
Intergovernmental:										
Federal Grants & Reimbursements	16		170,456			95,110			265,566	2,915,474
Road Use Taxes	17		3,369,828						3,369,828	3,513,078
Other State Grants & Reimbursements	18	246,997	134,495		68,622	81,475		3,670	535,259	847,631
Local Grants & Reimbursements	19	272,527	142,500						415,027	394,646
Subtotal - Intergovernmental (lines 16 thru 19)	20	519,524	3,817,279	0	68,622	176,585		3,670	4,585,680	7,670,829
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							7,296,000	7,296,000	7,223,738
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	10,883
Airport	26		67,500						67,500	300,094
Landfill/Garbage	27	2,485,750						2,502,200	4,987,950	4,288,120
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	544,100	112,200					32,700	689,000	745,462
Subtotal - Charges for Service (lines 21 thru 33)	34	3,029,850	179,700		0	0	0	9,830,900	13,040,450	12,568,297
Special Assessments	35	54,000							54,000	56,404
Miscellaneous	36	1,999,919	2,245,030				10,000	360,179	4,615,128	4,760,253
Other Financing Sources:										
Regular Operating Transfers In	37	6,449,174	4,188,365		1,041,165	2,601,155		4,371,631	18,651,490	11,895,641
Internal TIF Loan Transfers In	38	20,000	71,480		827,978				919,458	831,006
Subtotal ALL Operating Transfers In	39	6,469,174	4,259,845	0	1,869,143	2,601,155	0	4,371,631	19,570,948	12,726,647
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41	56,000							56,000	239,465
Subtotal-Other Financing Sources (lines 36 thru 38)	42	6,525,174	4,259,845	0	1,869,143	2,601,155	0	4,371,631	19,626,948	12,966,112
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	20,704,130	21,690,010	1,782,578	4,948,267	2,895,740	30,200	14,974,655	67,025,580	61,232,757
Beginning Fund Balance July 1	44	5,051,741	15,970,660	-103,795	-2,547,093	11,994,328	888,967	-1,087,437	30,167,371	35,953,927
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	25,755,871	37,660,670	1,678,783	2,401,174	14,890,068	919,167	13,887,218	97,192,951	97,186,684

EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,179,376	163,650						7,343,026	6,538,629	6,504,372
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	4,160							4,160	7,992	0
Fire Department	5	3,684,136	155,600						3,839,736	3,600,291	3,761,739
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	61,260							61,260	64,760	41,953
Other Public Safety	10		158,498						158,498	166,963	151,440
TOTAL (lines 1 - 10)	11	10,928,932	477,748				0		11,406,680	10,378,635	10,459,504
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,374,040						3,374,040	2,758,006	2,741,827
Parking - Meter and Off-Street	13	36,926							36,926	35,262	0
Street Lighting	14		465,840						465,840	441,400	419,737
Traffic Control and Safety	15		750,233						750,233	649,555	580,795
Snow Removal	16		255,125						255,125	306,819	134,150
Highway Engineering	17	293,066	744,316						1,037,382	465,545	419,776
Street Cleaning	18		286,315						286,315	263,873	253,028
Airport	19		1,791,688						1,791,688	1,618,604	1,813,260
Garbage (if not Enterprise)	20	2,464,070							2,464,070	2,347,165	2,137,537
Other Public Works	21		1,130,848						1,130,848	1,407,835	972,210
TOTAL (lines 12 - 21)	22	2,794,062	8,798,405				0		11,592,467	10,294,064	9,472,320
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	814,471							814,471	758,451	535,027
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		400,000						400,000	158,664	521,454
TOTAL (lines 23 - 29)	30	814,471	400,000				0		1,214,471	917,115	1,056,481
CULTURE & RECREATION											
Library Services	31		1,005,146						1,005,146	982,688	1,070,721
Museum, Band and Theater	32	8,300							8,300	10,100	8,033
Parks	33	897,767							897,767	781,789	822,301
Recreation	34	769,441							769,441	619,387	650,537
Cemetery	35		421,929						421,929	716,799	407,872
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	51,920							51,920	344,325	532,787
TOTAL (lines 31 - 37)	38	1,727,428	1,427,075				0		3,154,503	3,455,088	3,492,251

EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39		40,000					40,000	40,000	39,138
Economic Development	40	620,000	30,000					650,000	254,680	598,678
Housing and Urban Renewal	41	100,000						100,000	312,000	601,927
Planning & Zoning	42	205,791						205,791	336,389	267,863
Other Com & Econ Development	43	200,000	40,000					240,000	285,000	41,970
TIF Rebates	44		361,000					361,000	361,000	0
TOTAL (lines 39 - 44)	45	405,791	760,000	431,000			0	1,596,791	1,589,069	1,549,576
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	574,403						574,403	545,242	747,819
Clerk, Treasurer, & Finance Adm.	47	780,647	250,000					1,030,647	1,064,535	1,975,147
Elections	48							0	0	0
Legal Services & City Attorney	49							0	0	183,852
City Hall & General Buildings	50	82,250						82,250	160,054	294,209
Tort Liability	51		670,345					670,345	564,495	0
Other General Government	52	615,521	642,857					1,258,378	1,943,831	299,747
TOTAL (lines 46 - 52)	53	2,052,821	1,563,202	0			0	3,616,023	4,278,157	3,500,774
DEBT SERVICE	54			4,364,500				4,364,500	6,823,425	7,299,861
Gov Capital Projects	55		3,900,000		13,520,988			17,420,988	7,446,106	3,175,837
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	3,900,000	0	13,520,988	0		17,420,988	7,446,106	3,175,837
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	18,723,505	17,326,430	431,000	4,364,500	13,520,988	0	54,366,423	45,181,659	40,006,604
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60						8,310,584	8,310,584	5,599,203	4,049,568
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64						2,735,412	2,735,412	2,274,199	1,207,809
Transit	65							0	0	7,790
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	18,527
Other Business Type (city hosp., ISF, parking, etc.)	69						866,859	866,859	1,210,145	1,088,095
Enterprise DEBT SERVICE	70							0	604,528	583,041
Enterprise CAPITAL PROJECTS	71						5,241,345	5,241,345	5,676,345	7,331,232
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						17,154,200	17,154,200	15,364,420	14,286,062
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	18,723,505	17,326,430	431,000	4,364,500	13,520,988	0	17,154,200	71,520,623	60,546,079
Regular Transfers Out	75	3,319,767	11,758,560			17,600		2,487,035	18,651,490	11,895,641
Internal TIF Loan / Repayment Transfers Out	76			849,782				849,782	919,458	831,006
Total ALL Transfers Out	77	3,319,767	11,758,560	849,782	0	17,600		2,487,035	19,570,948	12,726,647
Total Expenditures & Fund Transfers Out (lines 74+77)	78	22,043,272	29,084,990	1,280,782	4,364,500	13,520,988	17,600	19,641,235	80,117,027	67,019,313
Ending Fund Balance June 30	79	2,812,213	6,786,416	511,048	-3,852,802	4,711,513	904,967	-5,370,285	17,075,924	30,167,371

REVENUES DETAIL

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,303,310	5,042,531		3,027,392	0			14,373,233	14,310,868	14,466,475
Less: Uncollected Property Taxes - Levy Year	2								0	10,000	0
Net Current Property Taxes (line 1 minus line 2)	3	6,303,310	5,042,531		3,027,392	0			14,373,233	14,300,868	14,466,475
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,451,782					1,451,782	1,771,478	1,841,610
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	159,650	127,134		72,962	0			359,746	388,794	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,600,000							1,600,000	1,600,000	765,060
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	500,000							500,000	500,000	485,866
Other Local Option Taxes	12		4,500,000						4,500,000	4,500,000	4,081,196
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,259,650	4,627,134		72,962	0			6,959,746	6,988,794	5,332,122
Licenses & Permits	14	373,200							373,200	354,560	535,133
Use of Money & Property	15	170,000	1,048,610	10,100		89,000	17,600	341,750	1,677,060	1,687,674	1,035,522
Intergovernmental:											
Federal Grants & Reimbursements	16	100,000	22,000			3,163,539		2,500,000	5,785,539	265,566	2,915,474
Road Use Taxes	17		3,395,357						3,395,357	3,369,828	3,513,078
Other State Grants & Reimbursements	18	464,100	281,362	1,623	155,794	800,000		9,000	1,711,879	535,259	847,631
Local Grants & Reimbursements	19	211,958	142,500					250,000	604,458	415,027	394,646
Subtotal - Intergovernmental (lines 16 thru 19)	20	776,058	3,841,219	1,623	155,794	3,963,539		2,759,000	11,497,233	4,585,680	7,670,829
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							7,303,200	7,303,200	7,296,000	7,223,738
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	10,883
Airport	26		66,500						66,500	67,500	300,094
Landfill/Garbage	27	2,595,000						2,303,100	4,898,100	4,987,950	4,288,120
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	562,500	181,700					79,588	823,788	689,000	745,462
Subtotal - Charges for Service (lines 21 thru 33)	34	3,157,500	248,200		0	0	0	9,685,888	13,091,588	13,040,450	12,568,297
Special Assessments	35	46,000							46,000	54,000	56,404
Miscellaneous	36	1,969,527	1,706,850			700,000	6,000	301,100	4,683,477	4,615,128	4,760,253
Other Financing Sources:											
Regular Operating Transfers In	37	6,217,857	3,130,726		848,019	3,600,000		3,786,360	17,582,962	18,651,490	11,895,641
Internal TIF Loan Transfers In	38	20,000			829,782				849,782	919,458	831,006
Subtotal ALL Operating Transfers In	39	6,237,857	3,130,726	0	1,677,801	3,600,000	0	3,786,360	18,432,744	19,570,948	12,726,647
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		3,829,450			2,525,000		420,000	6,774,450	0	0
Proceeds of Capital Asset Sales	41	20,000							20,000	56,000	239,465
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,257,857	6,960,176	0	1,677,801	6,125,000	0	4,206,360	25,227,194	19,626,948	12,966,112
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	21,313,102	23,474,720	1,463,505	4,933,949	10,877,539	23,600	17,294,098	79,380,513	67,025,580	61,232,757
Beginning Fund Balance July 1	44	3,542,383	12,396,686	328,325	-4,422,251	7,354,962	898,967	-3,023,148	17,075,924	30,167,371	35,953,927
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	24,855,485	35,871,406	1,791,830	511,698	18,232,501	922,567	14,270,950	96,456,437	97,192,951	97,186,684

ADOPTED BUDGET SUMMARY

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

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	1	6,303,310	5,042,531		3,027,392	0		14,373,233	14,310,868	14,466,475
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0		0	10,000	0
Net Current Property Taxes	3	6,303,310	5,042,531		3,027,392	0		14,373,233	14,300,868	14,466,475
Delinquent Property Taxes	4	0	0		0	0		0	0	0
TIF Revenues	5			1,451,782				1,451,782	1,771,478	1,841,610
Other City Taxes	6	2,259,650	4,627,134		72,962	0		6,959,746	6,988,794	5,332,122
Licenses & Permits	7	373,200	0				0	373,200	354,560	535,133
Use of Money and Property	8	170,000	1,048,610	10,100	0	89,000	17,600	341,750	1,677,060	1,035,522
Intergovernmental	9	776,058	3,841,219	1,623	155,794	3,963,539		2,759,000	11,497,233	4,585,680
Charges for Fees & Service	10	3,157,500	248,200		0	0	0	9,685,888	13,091,588	13,040,450
Special Assessments	11	46,000	0		0	0		0	46,000	54,000
Miscellaneous	12	1,969,527	1,706,850		0	700,000	6,000	301,100	4,683,477	4,615,128
Sub-Total Revenues	13	15,055,245	16,514,544	1,463,505	3,256,148	4,752,539	23,600	13,087,738	54,153,319	47,398,632
Other Financing Sources:										
Total Transfers In	14	6,237,857	3,130,726	0	1,677,801	3,600,000	0	3,786,360	18,432,744	19,570,948
Proceeds of Debt	15	0	3,829,450	0	0	2,525,000		420,000	6,774,450	0
Proceeds of Capital Asset Sales	16	20,000	0	0	0	0	0	20,000	56,000	239,465
Total Revenues and Other Sources	17	21,313,102	23,474,720	1,463,505	4,933,949	10,877,539	23,600	17,294,098	79,380,513	61,232,757
Expenditures & Other Financing Uses										
Public Safety	18	10,928,932	477,748	0			0	11,406,680	10,378,635	10,459,504
Public Works	19	2,794,062	8,798,405	0			0	11,592,467	10,294,064	9,472,320
Health and Social Services	20	814,471	400,000	0			0	1,214,471	917,115	1,056,481
Culture and Recreation	21	1,727,428	1,427,075	0			0	3,154,503	3,455,088	3,492,251
Community and Economic Development	22	405,791	760,000	431,000			0	1,596,791	1,589,069	1,549,576
General Government	23	2,052,821	1,563,202	0			0	3,616,023	4,278,157	3,500,774
Debt Service	24	0	0	0	4,364,500		0	4,364,500	6,823,425	7,299,861
Capital Projects	25	0	3,900,000	0		13,520,988	0	17,420,988	7,446,106	3,175,837
Total Government Activities Expenditures	26	18,723,505	17,326,430	431,000	4,364,500	13,520,988	0	54,366,423	45,181,659	40,006,604
Business Type Proprietary: Enterprise & ISF	27							17,154,200	17,154,200	15,364,420
Total Gov & Bus Type Expenditures	28	18,723,505	17,326,430	431,000	4,364,500	13,520,988	0	71,520,623	60,546,079	54,292,666
Total Transfers Out	29	3,319,767	11,758,560	849,782	0	0	17,600	2,487,035	18,432,744	19,570,948
Total ALL Expenditures/Fund Transfers Out	30	22,043,272	29,084,990	1,280,782	4,364,500	13,520,988	17,600	19,641,235	89,953,367	80,117,027
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32	-730,170	-5,610,270	182,723	569,449	-2,643,449	6,000	-2,347,137	-10,572,854	-13,091,447
Beginning Fund Balance July 1	33	3,542,383	12,396,686	328,325	-4,422,251	7,354,962	898,967	-3,023,148	17,075,924	30,167,371
Ending Fund Balance June 30	34	2,812,213	6,786,416	511,048	-3,852,802	4,711,513	904,967	-5,370,285	17,075,924	30,167,371

LONG TERM DEBT SCHEDULE - LT DEBT1

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
SERIES 2016 A & B	1	1,900,000	GO	110-2016	180,000	12,320	192,320	500			192,820
SERIES 2017	2	5,300,000	GO	57-2017	375,000	8,438	383,438	500			383,938
SERIES 2018	3	1,500,000	GO	124-2018	150,000	20,846	170,846	600			171,446
SERIES 2019	4	6,165,000	GO	42,43-2019	950,000	93,750	1,043,750	1,200		361,900	683,050
SERIES 2020	5	14,115,000	GO	83,84-2020	453,626	311,090	764,716	500		765,216	0
SERIES 2011A & 2021B	6	8,420,000	GO	31,32-2021	130,000	11,830	141,830	500		142,330	0
SERIES 2020PHASE 8 SEWER	7	5,426,000	NON-GO	83-2020	271,375	74,610	345,985	500		346,485	0
SERIES 2021A	8	7,025,000	GO	24,25-2021	0	130,700	130,700	500			131,200
SERIES 2022	9	8,000,000	GO	49-2022	20,000	62,700	82,700	500			83,200
2022 DEFICIT RECOVERY	10		GO	49-2022	1,164,600		1,164,600				1,164,600
2024 PRE LEVY	11		GO	54-2024	264,600	25,000	289,600	500			290,100
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					3,959,201	751,284	4,710,485	5,800	0	1,615,931	3,100,354

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	3,687,826	676,674	4,364,500	5,300	0	1,269,446	3,100,354
NON GO - TOTAL	271,375	74,610	345,985	500	0	346,485	0
GRAND - TOTAL	3,959,201	751,284	4,710,485	5,800	0	1,615,931	3,100,354

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **OTTUMWA**

The City Council will conduct a public hearing on the proposed Budget at: **Bridge View Center 102 Church St Ottumwa, IA Meeting Date: 4/16/2024**
Meeting Time: 05:30 PM

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

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property		20.80779		
The estimated tax levy rate per \$1000 valuation on Agricultural land is		3.00375		
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (641) 683-0622		City Clerk/Finance Officer's NAME Cole S. O'Donnell, Finance Director		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,373,233	14,310,868	14,466,475
Less: Uncollected Property Taxes-Levy Year	2	0	10,000	0
Net Current Property Taxes	3	14,373,233	14,300,868	14,466,475
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,451,782	1,771,478	1,841,610
Other City Taxes	6	6,959,746	6,988,794	5,332,122
Licenses & Permits	7	373,200	354,560	535,133
Use of Money and Property	8	1,677,060	1,687,674	1,035,522
Intergovernmental	9	11,497,233	4,585,680	7,670,829
Charges for Fees & Service	10	13,091,588	13,040,450	12,568,297
Special Assessments	11	46,000	54,000	56,404
Miscellaneous	12	4,683,477	4,615,128	4,760,253
Other Financing Sources	13	6,794,450	56,000	239,465
Transfers In	14	18,432,744	19,570,948	12,726,647
Total Revenues and Other Sources	15	79,380,513	67,025,580	61,232,757
Expenditures & Other Financing Uses				
Public Safety	16	11,406,680	10,378,635	10,459,504
Public Works	17	11,592,467	10,294,064	9,472,320
Health and Social Services	18	1,214,471	917,115	1,056,481
Culture and Recreation	19	3,154,503	3,455,088	3,492,251
Community and Economic Development	20	1,596,791	1,589,069	1,549,576
General Government	21	3,616,023	4,278,157	3,500,774
Debt Service	22	4,364,500	6,823,425	7,299,861
Capital Projects	23	17,420,988	7,446,106	3,175,837
Total Government Activities Expenditures	24	54,366,423	45,181,659	40,006,604
Business Type / Enterprises	25	17,154,200	15,364,420	14,286,062
Total ALL Expenditures	26	71,520,623	60,546,079	54,292,666
Transfers Out	27	18,432,744	19,570,948	12,726,647
Total ALL Expenditures/Transfers Out	28	89,953,367	80,117,027	67,019,313
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-10,572,854	-13,091,447	-5,786,556
Beginning Fund Balance July 1	30	17,075,924	30,167,371	35,953,927
Ending Fund Balance June 30	31	6,503,070	17,075,924	30,167,371

Department Requests

**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	\$ 14,676,998	\$ 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	\$ 20,500
610- Administration			\$ 202		\$ -
625- Finance			\$ 108		\$ -
630- Information Technology			\$ 248		\$ -
726- Bridgeview	\$ -	\$ -	\$ 1,993	\$ -	\$ -
TOTAL REVENUES	\$ 16,601,524	\$ 18,655,760	\$ 18,575,577	\$ 19,311,776	\$ 19,363,102
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	\$ 645,951	\$ 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	\$ 269,801	\$ 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	\$ 18,456,465.64	\$ 20,199,109.52	\$ 19,632,464.37
SURPLUS/(DEFICIT)	\$ (964,061.28)	\$ 155,869.00	\$ 119,111.41	\$ (887,333.22)	\$ (269,361.97)

6/30/23 Ending Balance	3,406,074.79
FY24 Amended Revenues	18,575,577.05
FY24 Amended Expenditures	18,456,465.64
Projected 6/30/24 Ending Balance	3,525,186.20
FY25 Revenues	19,363,102.40
FY25 Expenditures	19,632,464.37
Projected 6/30/25 Ending Balance	3,255,824.23

**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	1,795,045.05	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	14,676,998.05	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 ASSESSMNTS	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	20,500.00
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		

110 Police

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

110 Police

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 ENFORCEMEN	\$ 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	\$ -	2,100.00	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	\$ 645,951.00	\$ 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN	COUNCIL
001-3-370-6210	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -		-		
001-3-370-6230	TRAINING	\$ -	\$ -	\$ -		-		
001-3-370-6240	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -		-		
001-3-370-6399	OTHER MAINT & REPAIR	\$ -	\$ -	\$ -		-		
001-3-370-6413	PAYMENTS- OTHER ENTITIES	\$ -	\$ -	\$ -		-		
001-3-370-6414	PRINTING	\$ -	\$ -	\$ -		-		
001-3-370-6423	PHOTOCOPIES	\$ 485.46	\$ -	\$ 69.92	500.00	500.00	500.00	
001-3-370-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ -		-		
001-3-370-6506	OFFICE SUPPLIES	\$ -	\$ -	\$ -		-		
001-3-370-6508	POSTAGE & SHIPPING	\$ -	\$ -	\$ -		-		
	TOTALS FOR COPIER BUYOUT	\$ 485.46		\$ 69.92	500.00	500.00	500.00	-

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	\$ -	\$ -	\$ -	-		

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	GROUPS 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT	CITY ADMIN	COUNCIL
001-4-481-6010	REGULAR SALARIES & WAGES	\$ -	\$ -	\$ -				
001-4-481-6040	OVERTIME	\$ -	\$ -	\$ -				
001-4-481-6110	CITY SHARE FOR FICA	\$ -	\$ -	\$ -				
001-4-481-6130	CITY SHARE FOR IPERS	\$ -	\$ -	\$ -				
001-4-481-6150	GROUP HEALTH INSURANCE	\$ -	\$ -	\$ -				
001-4-481-6151	GROUP LIFE INSURANCE	\$ -	\$ -	\$ -				
001-4-481-6160	WORKMANS COMPENSATION	\$ -	\$ -	\$ -				
001-4-481-6161	WORKERS COMP DEDUCTIBLES	\$ -	\$ -	\$ -				
001-4-481-6162	EMPLOYEE PHYSICALS/TESTS	\$ -	\$ -	\$ -				
001-4-481-6399	OTHER MAINT & REPAIR	\$ -	\$ -	\$ -				
001-4-481-6490	OTHER PROF SERV	\$ -	\$ -	\$ -				
001-4-481-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -				
001-4-481-6507	OPERATING SUPPLIES	\$ 572.39	\$ -	\$ 289.40	290.00			
001-4-481-6531	STREET MAINT SUPPLIES	\$ -	\$ -	\$ -				
	TOTALS FOR MIDAM RELOCATE-JENKINS	\$ 572.39		\$ 289.40	290.00	-	-	-

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

545 SSMID

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 Actual	2024 Budget	2024 YTD	FY24 Amended	DEPARTMENT
001-5-545-6599	OTHER SUPPLIES	\$ -	\$ 23,000.00	\$ -	-	-
	TOTALS FOR SSMID DISTRICT	\$ -	\$ 23,000.00			

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 EQIUP	\$ -	\$ 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

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	\$ -	32,700.00	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	269,801.00	303,783.00	302,983.00

650City Hall Maintenanc

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 002 PARKING RAMP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
002-220-4300	INTEREST INCOME				\$ 1,500.00	\$ 2,000.00
002-220-4504	PARKING RAMP PERMITS	\$ 18,270.00	\$ 23,000.00	\$ 7,135.00	\$ 18,000.00	\$18,000
002-220-4700	DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ -		
	TOTALS FOR REVENUES	\$ 18,270.00	\$ 23,000.00	\$ 7,135.00	\$ 19,500.00	\$ 20,000.00
002-2-220-6010	REGULAR SALARIES & WAGES	\$ 265.65	\$ 21,054.00			
002-2-220-6043	WAGE SERVICE CREDIT	\$ -	\$ 1,000.00		\$ -	\$0
002-2-220-6064	VACATION LEAVE	\$ 176.85	\$ -			
002-2-220-6110	CITY SHARE FOR FICA	\$ 19.40	\$ 1,305.00			
002-2-220-6120	Medicare	\$ -	\$ 305.00			
002-2-220-6130	CITY SHARE FOR IPERS	\$ 25.07	\$ 1,994.00			
002-2-220-6150	GROUP HEALTH INSURANCE	\$ 87.34	\$ -			
002-2-220-6151	GROUP LIFE INSURANCE	\$ 1.78	\$ -			
002-2-220-6160	WORKMENS COMPENSATION	\$ -	\$ 611.00	\$ -	\$ -	
002-2-220-6320	RAMP MAINT & REPAIR	\$ 4,366.05	\$ 7,000.00	\$ 2,602.00	\$ 7,000.00	\$6,000
002-2-220-6371	ELECTRIC	\$ 2,345.94	\$ 3,000.00	\$ 221.93	\$ 3,000.00	\$3,000
002-2-220-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ 1,000.00	\$ -	\$ -	\$1,000
002-2-220-6507	OPERATING SUPPLIES	\$ -	\$ -	\$ -		
002-2-220-6531	RAMP MAINT SUPPLIES	\$ -	\$ 500.00	\$ -	\$ -	\$500
002-2-220-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		
002-2-220-6799	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -		
	TOTALS FOR EXPENDITURES	\$ 7,288.08	\$ 37,769.00	\$ 3,465.48	\$ 10,000.00	\$ 10,500.00

FY23 Ending Balance	55,285.05
FY24 Amended Revenues	\$ 19,500.00
FY24 Amended Expenditures	\$ 10,000.00
Projected FY24 Ending Balance	\$ 64,785.05

NOTE: The wages are coming out of 001-2-220. The budget is being removed from this fund to fund 001.

FY25 Revenues	\$ 20,000.00
FY25 Expenditures	\$ 10,500.00
Projected FY25 Ending Balance	\$ 74,285.05

FUND 003- ARPA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
003-000-4300	INVESTMENT INCOME	-	20,000.00	-	50,000.00	10,000.00
003-000-4400	FEDERAL GRANTS	157,000.00	1,821,788.00	-	-	
003-000-4700	DONATIONS/CONTRIBUTIONS	-	-	-		
003-000-4830	TRANSFERS FROM OTHER FUND	-	-	-		
TOTALS FOR REVENUES		157,000.00	1,841,788.00		50,000.00	10,000.00
 						
003-9-910-6910	TRANSFERS/INTERFUND LOANS	157,000.00	3,121,459.00	615,490.24	2,000,000	984,458
	<i>Fund 309- Shower House/Parking</i>			<i>300,671.00</i>	<i>300,671.00</i>	
	<i>Fund 151- City Hall Project</i>			<i>284,699.24</i>	<i>1,479,558.00</i>	<i>959,458.00</i>
	<i>Fund 001- Med Density Housing</i>			<i>30,120.00</i>	<i>30,120.00</i>	
	<i>Fund 001- Retail Strategies</i>			-	<i>75,000.00</i>	<i>25,000.00</i>
	<i>Fund 309- Ottumwa Park Master Plan</i>			<i>114,651.22</i>	<i>114,651.22</i>	
TOTALS FOR EXPENDITURES		157,000.00	3,121,459.00	615,490.24	2,000,000.22	984,458.00

FY23 Ending Balance		2,924,458.10
FY24 Amended Revenues	\$	50,000.00
FY24 Amended Expenditures	\$	2,000,000.22
Projected FY24 Ending Balance	\$	974,457.88
FY25 Revenues	\$	10,000.00
FY25 Expenditures	\$	984,458.00
<u>Projected FY25 Ending Balance</u>	\$	<u>(0.12)</u>

FUND 005 FRANCHISE FEE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
005-000-4075	UTILITY FRANCHISE FEES	531,948.33	-	-		
005-000-4076	Franchise Fee-Mid America	70,782.41	-	19,198.42	200,000.00	200,000.00
005-000-4077	FRANCHISE FEES- ALLIANT	-	-	405,607.44	1,200,000.00	1,200,000.00
005-000-4300	INVESTMENT INCOME	-	-	-	20,000.00	20,000.00
005-540-4700	DONATIONS/CONTRIBUTIONS	-	10,000.00	-		
	TOTAL REVENUES	602,730.74	10,000.00	424,805.86	1,420,000.00	1,420,000.00
005-9-910-6910	TRANSFERS/INTERFUND LOANS	-	-	600,000.00	1,711,022.25	1,420,000.00
	<i>Fund 001</i>			<i>600,000.00</i>	<i>1,420,000.00</i>	<i>1,420,000.00</i>
	<i>Fund 151 City Hall Project</i>				<i>291,022.25</i>	
	TOTALS FOR EXPENDITURES			600,000.00	1,711,022.25	1,420,000.00

FY23 Ending Balance	291,022.25
FY24 Amended Revenues	\$ 1,420,000.00
FY24 Amended Expenditures	\$ 1,711,022.25
Projected FY24 Ending Balance	\$ -
FY25 Revenues	\$ 1,420,000.00
FY25 Expenditures	\$ 1,420,000.00
Projected FY25 Ending Balance	\$ -

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/LLEGAL 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
<u>Projected FY25 Ending Balance</u>	<u>1,132,053.31</u>

FUND 112 EMPLOYEE BENEFITS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
112-000-4000	GENERAL PROPERTY TAXES	4,954,083.77	4,631,598.00	2,720,133.41	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	-	75,000.00	
112-000-4440	STATE GRANT					159,085.29
112-000-4464	COMM/IND REPLACEMENT	-	-	53,129.15	105,574.00	80,025.00
	TOTALS FOR REVENUES	5,036,931.22	4,740,772.00	2,773,262.56	4,812,172.00	5,467,184.23
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	4,812,172.00
FY24 Amended Expenditures	4,944,234.00
Projected 6/30/24 Ending Balance	2,263,417.55
FY25 Revenues	5,467,184.23
FY25 Expenditures	4,978,926.00
Projected 6/30/25 Ending Balance	<u>2,751,675.78</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.

FUND 119 EMERGENCY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amend	DEPARTMENT
119-000-4000	GENERAL PROPERTY TAXES	177,917.00	173,803.00	101,974.85	173,803.00	
119-000-4001	STATE BACKFILL	2,327.83	3,962.00	-		
119-000-4002	DELINQUENT TAXES	-	-	-		
119-000-4464	COMM/IND REPLACEMENT	-	-	1,993.70	3,962.00	
TOTALS FOR REVENUES		180,244.83	177,765.00	103,968.55	177,765.00	
119-9-910-6910	TRANSFERS/INTERFUND LOANS	188,342.00	180,723.00	-	175,438.21	
TOTALS FOR EXPENDITURES		188,342.00	180,723.00		175,438.21	

6/30/23 Ending Balance	(2,326.79)
FY24 Amended Revenues	177,765.00
FY24 Amended Expenditures	175,438.21
Projected 6/30/24 Ending Balance	-
FY25 Revenues	-
FY25 Expenditures	-
Projected 6/30/25 Ending Balance	-

NOTE: The Emergency Tax Levy is part of the Combined General Fund Levy starting in FY25.

Fund 121 Local Option Sales Tax

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
121-000-4090	LOCAL OPTION SALES TAX	4,065,331.99	4,500,000.00	1,891,673.46	4,500,000.00	4,500,000.00
121-000-4300	INTEREST INCOME	-	-	-	170,000.00	150,000.00
	TOTALS FOR REVENUES	4,065,331.99	4,500,000.00	1,891,673.46	4,670,000.00	4,650,000.00
121-9-910-6910	TRANSFERS/INTERFUND LOANS	4,500,677.00	4,500,000.00	725,000.00	4,643,542.00	4,610,984.00
	<i>To General Fund-001</i>		\$ 450,000.00		467,000.00	465,000.00
	<i>To Debt Service- 200</i>		\$ 2,400,951.00		527,493.00	345,984.00
	<i>To Sewer Construction- 315</i>		\$ 1,000,000.00		3,000,000.00	1,500,000.00
	<i>To Street Construction- 301</i>		\$ 649,049.00		649,049.00	2,300,000.00
	TOTALS FOR EXPENDITURES	4,500,677.00	4,500,000.00	725,000.00	4,643,542.00	4,610,984.00

6/30/23 Ending Balance	6,136,328.77
Amended FY24 Revenues	4,670,000.00
Amended FY24 Expenditures	4,643,542.00
Projected 6/30/24 Ending Balance	6,162,786.77
FY25 Revenues	4,650,000.00
FY25 Expenditures	4,610,984.00
<u>Projected 6/30/25 Ending Balance</u>	<u>6,201,802.77</u>

Voter approved uses of LOST are 90% to Streets/Sewers and 10% for property tax relief. The 10% is transferred to the General Fund and the remaining 90% stays in this fund until needed for street or sewer projects. The same allocation is being applied to interest allocations, meaning 10% will be transferred to the General Fund of ALL revenues.

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	DEPARTMENT
126-000-4050	PROPERTY TAXES - TIF	470,508.40	212,300.00	120,332.71	212,300.00	206,650.00
126-000-4300	INVESTMENT INCOME	-	-	-	5,000.00	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	211,650.00
126-9-910-6910	TRANSFERS/INTERFUND LOANS	213,975.00	212,300.00	-	212,300.00	206,650.00
	TOTALS FOR EXPENDITURES	213,975.00	212,300.00		212,300.00	206,650.00

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
Projected 6/30/25 Ending Balance	<u>108,982.13</u>

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
Projected 6/30/25 Ending Balance (60,987.26)

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	2024BUDGET	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	2024 BUDGET	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
Projected 6/30/25 Ending Balance	<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.

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
Projected FY25 Ending Balance	\$ 51,639.97

Fund 133 Library Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
133-000-4830	Transfer From Other Funds	\$ 210,000.00	\$ -	\$ -	\$ -	
133-410-4000	GENERAL PROPERTY TAXES	\$ -	\$ 230,000.00	\$ -	\$ -	
133-410-4001	STATE BACKFILL	\$ 2,328.21	\$ 3,962.00	\$ -	\$ -	
133-410-4029	PROPERTY TAXES - .27 LEVY	\$ 177,423.86	\$ 173,803.00	\$ 101,975.48	\$ 173,803.00	
133-410-4300	INVESTMENT INCOME	\$ 2,952.76	\$ 1,000.00	\$ -	\$ 2,500.00	\$ 2,500.00
133-410-4440	STATE GRANTS	\$ 10,689.90	\$ 6,650.00	\$ 11,189.78	\$ 7,000.00	\$ 10,000.00
133-410-4464	COMM/IND REPLACEMENT	\$ -	\$ -	\$ 1,993.70	\$ 3,962.00	
133-410-4465	COUNTY CONTRIBUTIONS	\$ 32,203.24	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00
133-410-4543	COPIES/PRINTS/LOST BOOKS	\$ 11,328.73	\$ 9,000.00	\$ 5,624.85	\$ 9,000.00	\$ 10,000.00
133-410-4544	BOOK SALES	\$ 146.60	\$ 1,500.00	\$ 300.00	\$ 1,500.00	
133-410-4700	DONATIONS/CONTRIBUTIONS	\$ 4,235.00	\$ 5,000.00	\$ 2,900.73	\$ 5,000.00	\$ 5,000.00
133-410-4706	ENDOWMENT HACKWORTH ESTAT	\$ 149,753.62	\$ 110,000.00	\$ 58,750.00	\$ 110,000.00	\$ 130,000.00
133-410-4707	ENDOWMENT BALLINGALL ESTA	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
133-410-4830	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ 115,000.00	\$ 230,000.00	\$ 436,054.00
133-410-4832	TRANSFER IN FOR BENEFITS	\$ 200,000.00	\$ 235,076.00	\$ 186,171.40	\$ 235,076.00	\$ 246,892.00
133-410-4834	INSURANCE TRANSFER	\$ 5,000.00	\$ 14,203.00	\$ -	\$ 26,000.00	\$ 34,000.00
	TOTALS FOR LIBRARY FUND	\$ 806,261.92	\$ 822,394.00	\$ 483,905.94	\$ 836,041.00	\$ 906,646.00

Fund 133 Library Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
133-4-410-6010	REGULAR SALARIES & WAGES	\$ 410,907.04	\$ 459,449.00	\$ 192,727.91	\$ 459,449.00	\$ 506,717.00
133-4-410-6030	PART TIME & SEASONAL HELP	\$ -	\$ -	\$ -		
133-4-410-6040	OVERTIME	\$ 2,745.23	\$ 2,036.00	\$ 1,013.16	\$ 2,036.00	\$ 2,639.00
133-4-410-6062	HOLIDAY LEAVE	\$ 18,864.12	\$ -	\$ 8,889.00		
133-4-410-6063	SICK LEAVE	\$ 21,568.09	\$ -	\$ 11,018.37		
133-4-410-6064	VACATION LEAVE	\$ 28,538.55	\$ -	\$ 19,487.88		
133-4-410-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ -		\$ 528.00
133-4-410-6071	INJURY LEAVE	\$ -	\$ -	\$ -		
133-4-410-6110	CITY SHARE FOR FICA	\$ 34,750.20	\$ 28,612.00	\$ 16,346.94	\$ 28,612.00	\$ 31,613.00
133-4-410-6120	Medicare	\$ -	\$ 6,692.00	\$ -	\$ 6,692.00	\$ 7,393.00
133-4-410-6130	CITY SHARE FOR IPERS	\$ 43,433.94	\$ 40,237.00	\$ 21,042.49	\$ 40,237.00	\$ 48,133.00
133-4-410-6150	GROUP HEALTH INSURANCE	\$ 157,037.52	\$ 157,278.00	\$ 72,492.50	\$ 157,278.00	\$ 157,278.00
133-4-410-6151	GROUP LIFE INSURANCE	\$ 1,510.93	\$ 1,385.00	\$ 915.12	\$ 1,385.00	\$ 1,512.00
133-4-410-6160	WORKMENS COMPENSATION	\$ 697.00	\$ 872.00	\$ -	\$ 872.00	\$ 963.00
133-4-410-6162	EMPLOYEE PHYSICALS/TESTS	\$ -	\$ -	\$ -		
133-4-410-6170	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -		
133-4-410-6210	DUES & MEMBERSHIPS	\$ 1,086.00	\$ 1,000.00	\$ 247.00	\$ 1,000.00	\$ 1,000.00
133-4-410-6230	TRAINING	\$ 649.89	\$ 500.00	\$ -	\$ 500.00	\$ 300.00

Fund 133 Library Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
133-4-410-6240	TRAVEL & CONFERENCE	\$ 997.00	\$ 500.00	\$ 160.69	\$ 500.00	\$ 250.00
133-4-410-6310	BUILDING MAINT REPAIR	\$ 24,449.61	\$ 15,000.00	\$ 5,248.27	\$ 15,000.00	\$ 14,000.00
133-4-410-6340	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ -	\$ -		
133-4-410-6370	NATURAL GAS	\$ 5,617.86	\$ 5,000.00	\$ 1,516.72	\$ 6,000.00	\$ 7,000.00
133-4-410-6371	ELECTRIC	\$ 15,925.22	\$ 15,000.00	\$ 8,553.98	\$ 17,000.00	\$ 18,000.00
133-4-410-6372	SANITATION	\$ 1,170.00	\$ 1,100.00	\$ 450.00	\$ 1,200.00	\$ 1,200.00
133-4-410-6373	TELEPHONE/IT	\$ 1,898.56	\$ 3,000.00	\$ 615.32	\$ 2,500.00	\$ 2,500.00
133-4-410-6374	WATER	\$ 857.66	\$ 1,200.00	\$ 498.34	\$ 1,000.00	\$ 1,000.00
133-4-410-6399	OTHER MAINT & REPAIR	\$ -	\$ -	\$ -		
133-4-410-6402	ADVERT/LEGAL PUBL	\$ -	\$ -	\$ -		
133-4-410-6408	PROPERTY INSURANCE	\$ 19,878.63	\$ 14,203.00	\$ -	\$ 26,000.00	\$ 34,000.00
133-4-410-6411	LEGAL FEES	\$ -	\$ -	\$ -		
133-4-410-6414	PRINTING	\$ -	\$ -	\$ -		
133-4-410-6423	PHOTOCOPIES	\$ -	\$ -	\$ -		
133-4-410-6425	ADMINISTRATIVE FEES	\$ 38,260.56	\$ 43,055.00	\$ 14,351.67	\$ 34,497.00	\$ 18,970.00
133-4-410-6436	CREDIT CARD FEES	\$ 435.03	\$ 300.00	\$ 259.65	\$ 500.00	\$ 500.00
133-4-410-6499	CONTRACTUAL SERVICES	\$ 41,731.62	\$ 36,000.00	\$ 25,834.05	\$ 36,000.00	\$ 38,000.00

Fund 133 Library Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
133-4-410-6501	LIBRARY MATERIALS	\$ -	\$ -	\$ -		
133-4-410-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ -		
133-4-410-6506	OFFICE SUPPLIES	\$ 1,306.22	\$ 1,000.00	\$ 100.74	\$ 1,000.00	\$ 1,400.00
133-4-410-6507	OPERATING SUPPLIES	\$ 9,528.16	\$ 8,000.00	\$ 5,947.38	\$ 8,000.00	\$ 10,000.00
133-4-410-6508	POSTAGE & SHIPPING	\$ 436.29	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 750.00
133-4-410-6540	PROGRAM SUPPLIES	\$ -	\$ -	\$ -		
133-4-410-6599	OTHER SUPPLIES	\$ 18.95	\$ -	\$ -		
133-4-410-6621	SMALL FURN/FIXTURES	\$ -	\$ -	\$ -		
133-4-410-6625	SMALL OFFICE EQUIP	\$ 741.48	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
133-4-410-6627	OTHER SMALL CAPITAL	\$ 34.98	\$ -	\$ -		
133-4-410-6799	CAPITAL IMPROVEMENTS	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	
	TOTALS FOR EXPENDITURES	\$ 885,076.34	\$ 879,919.00	\$ 407,717.18	\$ 885,758.00	\$ 906,646.00

6/30/23 Ending Balance	\$ 204,963.00
Amended FY24 Revenues	\$ 836,041.00
Amended FY24 Expenditures	\$ 885,758.00
Projected 6/30/24 Ending Balance	\$ 155,246.00
FY25 Revenues	\$ 906,646.00
FY25 Expenditures	\$ 906,646.00
<u>Projected FY25 Ending Balance</u>	<u>\$ 155,246.00</u>

Fund 135 Cemetery

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
135-000-4830	Transfer From Other Funds	\$ 156,267.05	\$ -	\$ -	\$ -	\$0
135-450-4000	GENERAL PROPERTY TAXES	\$ (2,252.38)	\$ 180,000.00	\$ -	\$ -	\$0
135-450-4300	INVESTMENT INCOME	\$ 133.56	\$ 50.00	\$ 158.52	\$ 2,000.00	\$1,000
135-450-4310	RENT	\$ 6,800.00	\$ 9,000.00	\$ 5,700.00	\$ 9,000.00	\$7,000
135-450-4314	PERPETUAL CARE INCOME	\$ -	\$ 14,000.00	\$ -	\$ -	\$0
135-450-4511	CEMETERY LOT SALES	\$ 16,129.00	\$ 20,000.00	\$ 14,680.00	\$ 20,000.00	\$18,000
135-450-4512	CEMETERY FEES	\$ 44,420.00	\$ 65,000.00	\$ 32,498.46	\$ 60,000.00	\$60,000
135-450-4513	CEMETERY FOUNDATIONS	\$ 6,000.00	\$ 4,000.00	\$ 2,065.00	\$ 4,200.00	\$6,000
135-450-4514	CEMETERY LOT CARE	\$ 1,296.75	\$ 3,000.00	\$ -	\$ 1,500.00	\$1,200
135-450-4515	CEMETERY SPEC SERVICES	\$ 38,661.00	\$ 35,000.00	\$ 15,073.00	\$ 35,000.00	\$38,000
135-450-4516	CEMETERY OUTSIDE WORK	\$ -	\$ -	\$ -	\$ -	\$ -
135-450-4518	CREMATION NICHE SALES	\$ 3,680.00	\$ 4,000.00	\$ 1,440.00	\$ 3,500.00	\$3,500
135-450-4530	LATE PYMT FEES (CHARGE)	\$ -	\$ -	\$ -		
135-450-4700	DONATIONS/CONTRIBUTIONS	\$ 3,187.60	\$ 1,500.00	\$ 337,337.86	\$ 339,000.00	\$1,500
135-450-4735	FUEL TAX REFUNDS	\$ 388.50	\$ 500.00	\$ 212.40	\$ 400.00	\$400
135-450-4830	TRANSFER FROM OTHER FUNDS	\$ 13,080.72	\$ -	\$ 90,000.00	\$ 196,000.00	\$260,489
135-450-4832	TRANSFER IN FOR BENEFITS	\$ 70,000.00	\$ 129,684.00	\$ 58,237.93	\$ 129,684.00	\$142,325

Fund 135 Cemetery

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
135-450-4834	INSURANCE TRANSFER	\$ 5,995.02	\$ 6,139.00	\$ -	\$ 8,400.00	\$9,950
	TOTALS FOR CEMETERY FUND	\$ 363,786.82	\$ 471,873.00	\$ 557,403.17	\$ 808,684.00	\$ 549,364.00
135-4-450-6010	REGULAR SALARIES & WAGES	\$ 154,300.13	\$ 221,008.00	\$ 70,903.86	\$ 221,008.00	\$242,733
135-4-450-6020	COMP TIME	\$ 498.15	\$ -	\$ 96.15	\$ -	
135-4-450-6030	PART TIME & SEASONAL HELP	\$ -	\$ -	\$ -	\$ -	
135-4-450-6040	OVERTIME	\$ 4,277.46	\$ 7,911.00	\$ 1,677.43	\$ 7,911.00	\$5,468
135-4-450-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -	\$ -	\$ 5,328.00
135-4-450-6062	HOLIDAY LEAVE	\$ 6,802.84	\$ -	\$ 3,182.52	\$ -	
135-4-450-6063	SICK LEAVE	\$ 4,056.36	\$ -	\$ 1,599.07	\$ -	
135-4-450-6064	VACATION LEAVE	\$ 12,067.10	\$ -	\$ 6,997.38	\$ -	
135-4-450-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ -	\$ -	
135-4-450-6070	INCENTIVE LEAVE	\$ 1,484.17	\$ -	\$ 1,427.95	\$ -	
135-4-450-6110	CITY SHARE FOR FICA	\$ 13,274.24	\$ 14,193.00	\$ 6,171.17	\$ 14,193.00	\$15,719
135-4-450-6120	Medicare	\$ -	\$ 3,319.00	\$ -	\$ 3,319.00	\$3,676
135-4-450-6130	CITY SHARE FOR IPERS	\$ 16,342.43	\$ 29,172.00	\$ 7,658.19	\$ 29,172.00	\$23,933
135-4-450-6150	GROUP HEALTH INSURANCE	\$ 44,429.29	\$ 74,265.00	\$ 20,471.09	\$ 74,265.00	\$88,961
135-4-450-6151	GROUP LIFE INSURANCE	\$ 645.26	\$ 742.00	\$ 381.69	\$ 742.00	\$838

Fund 135 Cemetery

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
135-4-450-6160	WORKMENS COMPENSATION	\$ 2,604.00	\$ 7,993.00	\$ -	\$ 7,993.00	\$9,198
135-4-450-6161	WORKERS COMP DEDUCTIBLES	\$ -	\$ -	\$ -		
135-4-450-6162	EMPLOYEE PHYSICALS/TESTS	\$ -	\$ 200.00	\$ -	\$ 200.00	\$200
135-4-450-6170	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -		
135-4-450-6210	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -		
135-4-450-6230	TRAINING	\$ 54.20	\$ 500.00	\$ 45.00	\$ 500.00	\$200
135-4-450-6240	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -		
135-4-450-6320	GROUNDS MAINT & REPAIR	\$ 4,540.95	\$ 4,000.00	\$ 326.80	\$ 4,500.00	\$4,500
135-4-450-6331	VHCL MTCE SUPPLIES	\$ 912.13	\$ 6,000.00	\$ 400.02	\$ 6,000.00	\$4,000
135-4-450-6332	CENTRAL GARAGE/VEHICLES	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$7,500
135-4-450-6333	VHCL-FUEL	\$ 9,799.38	\$ 10,000.00	\$ 4,459.18	\$ 10,000.00	\$10,000
135-4-450-6335	IOWA FUEL TAX	\$ -	\$ -	\$ -		
135-4-450-6340	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ 200.00	\$ -	\$ 200.00	\$200
135-4-450-6370	NATURAL GAS	\$ 3,025.78	\$ 2,500.00	\$ 266.33	\$ 3,250.00	\$3,500
135-4-450-6371	ELECTRIC	\$ 4,509.31	\$ 4,500.00	\$ 1,500.84	\$ 5,000.00	\$5,500
135-4-450-6372	SANITATION	\$ 50.00	\$ 200.00	\$ -	\$ 100.00	\$100

Fund 135 Cemetery

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
135-4-450-6373	TELEPHONE/IT	\$ 762.44	\$ 1,500.00	\$ 225.44	\$ 1,500.00	\$1,000
135-4-450-6374	WATER	\$ 465.77	\$ 100.00	\$ -	\$ 500.00	\$500
135-4-450-6379	LANDFILL FEES	\$ 16.10	\$ 50.00	\$ 4.75	\$ 50.00	\$50
135-4-450-6399	OTHER MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -	
135-4-450-6401	ACCOUNTING & AUDITING	\$ -	\$ -	\$ -	\$ -	
135-4-450-6402	ADVERT/LEGAL PUBL	\$ -	\$ 200.00	\$ -	\$ 200.00	\$200
135-4-450-6405	RECORDING & COURT FEES	\$ -	\$ -	\$ -		
135-4-450-6408	PROPERTY INSURANCE	\$ 2,398.44	\$ 1,000.00	\$ 1,250.64	\$ 6,000.00	\$7,500
135-4-450-6410	CONTRACT EMPLOYEES	\$ 60,527.68	\$ 64,000.00	\$ 31,280.81	\$ 64,000.00	\$60,500
135-4-450-6411	LEGAL FEES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$100
135-4-450-6413	PAYMENTS- OTHER ENTITIES	\$ 372.00	\$ 200.00	\$ -	\$ 200.00	\$400
135-4-450-6414	PRINTING	\$ -	\$ 400.00	\$ -	\$ 400.00	\$100
135-4-450-6415	RENTS & LEASES	\$ -	\$ -	\$ -		
135-4-450-6417	STREET MAINT	\$ -	\$ 100.00	\$ -	\$ 100.00	\$100
135-4-450-6419	TECHNOLOGY SERVICES	\$ -	\$ 200.00	\$ -	\$ 200.00	\$100
135-4-450-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$100
135-4-450-6423	PHOTOCOPIES	\$ 23.24	\$ 100.00	\$ -	\$ 100.00	\$50

Fund 135 Cemetery

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
135-4-450-6424	PERMITS	\$ 165.00	\$ 50.00	\$ -	\$ 50.00	\$100
135-4-450-6425	Admintrative Fees	\$ -	\$ 15,605.00	\$ 4,875.00	13,520.00	\$ 13,660.00
135-4-450-6434	TAXES PROPERTY SALES/SERV	\$ -	\$ -	\$ -		
135-4-450-6436	CREDIT CARD FEES	\$ 574.90	\$ 700.00	\$ 194.70	\$ 700.00	\$600
135-4-450-6442	VHCL INSURANCE	\$ 420.03	\$ 400.00	\$ 66.51	\$ 400.00	\$450
135-4-450-6443	PUB OFF E & O INS	\$ -	\$ 100.00	\$ -	\$ -	\$0
135-4-450-6444	GEN LIABIL INSURANCE	\$ 454.75	\$ 5,000.00	\$ -	\$ -	\$0
135-4-450-6445	VHCL LIABILITY INSURANCE	\$ 959.09	\$ 1,000.00	\$ 445.59	\$ 2,000.00	\$2,000
135-4-450-6498	REFUNDS	\$ -	\$ -	\$ -		
135-4-450-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
135-4-450-6503	MERCHANDISE - RESALE	\$ 17,930.80	\$ 16,000.00	\$ 895.50	\$ 16,000.00	\$18,000
135-4-450-6504	TOOLS & SMALL EQUIP	\$ 2,461.83	\$ 2,500.00	\$ 402.59	\$ 2,500.00	\$2,500
135-4-450-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ -		
135-4-450-6506	OFFICE SUPPLIES	\$ 1,658.93	\$ 2,000.00	\$ 1,041.48	\$ 2,000.00	\$1,700
135-4-450-6507	OPERATING SUPPLIES	\$ 5,434.78	\$ 10,000.00	\$ 1,160.16	\$ 10,000.00	\$6,000
135-4-450-6508	POSTAGE & SHIPPING	\$ 900.48	\$ 800.00	\$ 370.29	\$ 800.00	\$900

Fund 135 Cemetery

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
135-4-450-6530	SEWER/DRAINAGE SUPPLIES	\$ -	\$ -	\$ -		
135-4-450-6531	STREET MAINT SUPPLIES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$300
135-4-450-6532	SUSTENANCE SUPPLIES	\$ 145.52	\$ 200.00	\$ 171.20	\$ 200.00	\$200
135-4-450-6599	OTHER SUPPLIES	\$ 616.67	\$ 100.00	\$ -	\$ 100.00	\$700
135-4-450-6720	EQUIPMENT TRANSFERS	\$ 11,800.00	\$ 11,800.00	\$ -	\$ -	\$0
135-4-450-6721	FURNITURE & FIXTURES	\$ -	\$ -	\$ -		
135-4-450-6723	HEAVY MOTORIZED EQUIP	\$ -	\$ -	\$ 28,722.04	\$ 143,611.00	
	TOTALS FOR EXPENDITURES	\$ 399,261.63	\$ 529,508.00	\$ 198,671.37	\$ 734,019.00	\$ 549,364.00

6/30/23 Ending Balance	\$ (21,453.92)	
FY24 Amended Revenue	\$ 808,684.00	
FY24 Amended Expenditures	\$ 734,019.00	
Projected 6/30/24 Ending Balance	\$ 53,211.08	
FY25 Revenues	\$ 549,364.00	\$ -
FY25 Expenditures	\$ 549,364.00	
<u>Projected 6/30/25 Ending Balance</u>	<u>\$ 53,211.08</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	2024 BUDGET	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	-
EXPENDITURES						
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	-
					50,000			
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	
Total Expenditures	(390,000)	(250,000)	(121,250)	(10,000)	(400,000)		(2,000,000)	-
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	10,000	-
<i>CDBG Grant</i>								
<i>Transfers In</i>						71,385		
<i>Interest</i>		45,000						
<i>Misc</i>							10,000	
Total Expenditures	(250,000)		(44,270)			(54,615)	(10,000)	(78,200)
Projected End Balance 6/30/24	-	210,113	124,080	(529)	(20,700)	10,674	110,000	56,800
		(45,000)						
FISCAL YEAR 2025								
Revenue:	-	50,000	-	-	-	1,875,000	-	-
Bond Proceeds						1,875,000		
Interest		50,000						
Transfer In								
Total Expenditures			(20,000)			(1,900,000)		
Projected End Balance 6/30/25	-	260,113.15	104,080.00	(529.45)	(20,699.88)	(14,325.72)	110,000.00	56,800.00

FUND 151 OTHER BOND PROJECTS

	541	546	559	560	561	562	565	Fund
	White	Restaurant	Comp	Façade	Healthy	Downtown	JJ Shelter	151
	Box/Paint	Grant	Plan	Program	Neighbors	Develop	proj	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>								
FISCAL YEAR 2024- AMENDED								
Revenue:	-		-	-	-	-	-	2,036,500
<i>CDBG Grant</i>			-					
<i>Transfers In</i>								
<i>Interest</i>								
<i>Misc</i>								-
Total Expenditures	(20,000)	(10,000)	(8,664)	(100,000)	(20,000)			(2,068,548)
								-
Projected End Balance 6/30/24	12,689	(10,000)	(8,664)	(133,302)	69,589	262,600	2,872	1,733,899
FISCAL YEAR 2025								
Revenue:	-		-	-	-	290,000	-	4,848,908
Bond Proceeds						290,000		
Interest								
Transfer In								
Total Expenditures						(290,000)		(5,381,250)
Projected End Balance 6/30/25	12,688.99	(10,000.00)	(8,664.47)	(133,302.42)	69,588.97	842,600.00	2,872.38	\$ 1,781,557.08

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
<u>Projected 6/30/25 Ending Balance</u>	<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 167 FIRE BEQUEST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
167-153-4300	INVESTMENT INCOME	\$ 173.85	\$ 50.00	\$ -	\$ 500.00	\$ 500.00
167-153-4400	FEDERAL GRANTS	\$ -	\$ -	\$ -		
167-153-4700	DONATIONS/CONTRIBUTIONS	\$ 3,347.22	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 2,000.00
167-153-4830	TRANSFERS	\$ -	\$ -	\$ -		
	TOTALS FOR REVENUES	\$ 3,521.07	\$ 2,050.00	\$ 100.00	\$ 2,500.00	\$ 2,500.00
167-1-153-6230	TRAINING	\$ -	\$ -	\$ -		
167-1-153-6240	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -		
167-1-153-6399	OTHER MAINT & REPAIR	\$ -	\$ -	\$ -		
167-1-153-6504	TOOLS & SMALL EQUIP	\$ -	\$ -	\$ -		
167-1-153-6532	SUSTENANCE SUPPLIES	\$ 5,641.71	\$ -	\$ -	\$ 2,000.00	\$ 5,600.00
167-1-153-6599	OTHER SUUPPLIES	\$ -	\$ -	\$ -		
167-1-153-6727	OTHER CAPITAL EQUIP	\$ -	\$ -	\$ -		
	TOTALS FOR EXPENDITURES	\$ 5,641.71			\$ 2,000.00	\$ 5,600.00

6/30/23 Ending Balance	\$ 12,826.37
FY24 Amended Revenue	\$ 2,500.00
FY24 Amended Expenditures	\$ 2,500.00
Projected 6/30/24 Ending Balance	\$ 12,826.37
FY25 Revenues	\$ 2,000.00
FY25 Expenditures	\$ 5,600.00
<u>Projected 6/30/25 Ending Balance</u>	<u>\$ 9,226.37</u>

FUND 173 LIBRARY BEQUEST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
173-413-4300	INVESTMENT INCOME	\$ 1,427.81	\$ 400.00	\$ -	\$ 2,500.00	\$ 1,000.00
173-413-4544	OPL FRIENDS	\$ 15.00	\$ -	\$ 16.25	\$ 100.00	\$ 15,000.00
173-413-4700	DONATIONS/CONTRIBUTIONS	\$ 108,330.11	\$ 25,000.00	\$ 28,459.63	\$ 30,000.00	\$ 25,000.00
173-413-4703	ENDOWMENT-JAMES ESTATE	\$ 48,292.89	\$ 55,000.00	\$ 364.81	\$ 55,000.00	\$ 50,000.00
173-413-4708	ENDOWMENT-GRUBBS ESTATE	\$ 25,155.00	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 12,500.00
	TOTALS FOR REVENUES	\$ 183,220.81	\$ 91,400.00	\$ 28,840.69	\$ 98,600.00	\$ 103,500.00
173-4-413-6414	PRINTING	\$ -	\$ 200.00	\$ -	\$ 200.00	
173-4-413-6490	OTHER PROF SERV	\$ 19,950.00	\$ -	\$ -		
173-4-413-6499	CONTRACTUAL SERVICES	\$ 56,404.31	\$ -	\$ 425.84	\$ 430.00	\$ 2,500.00
173-4-413-6501	LIBRARY MATERIALS	\$ 6,791.00	\$ 10,000.00	\$ 714.22	\$ 10,000.00	\$ 7,500.00
173-4-413-6506	OFFICE SUPPLIES	\$ -	\$ -	\$ -		
173-4-413-6507	OPERATING SUPPLIES	\$ 2,074.78	\$ -	\$ 300.00	\$ 300.00	\$ 1,500.00
173-4-413-6520	LIBRARY MAT.-JAMES ESTATE	\$ 49,345.38	\$ 50,000.00	\$ 29,000.74	\$ 50,000.00	\$ 50,000.00
173-4-413-6525	LIBRARY MAT-GRUBB ESTATE	\$ 15,752.84	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
173-4-413-6540	PROGRAM SUPPLIES	\$ 25,907.05	\$ 25,000.00	\$ 10,522.81	\$ 25,000.00	\$ 25,000.00
173-4-413-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		
173-4-413-6621	SMALL FURN/FIXTURES	\$ 623.42	\$ -	\$ 371.45	\$ 500.00	
173-4-413-6625	SMALL OFFICE EQUIP	\$ 3,830.88	\$ -	\$ -		
173-4-413-6627	OTHER SMALL CAPITAL	\$ -	\$ -	\$ -		
173-4-413-6725	OFFICE EQUIPMENT	\$ -	\$ -	\$ -		
173-4-413-6728	BOOKS FILMS RECRDS ART	\$ -	\$ -	\$ -		
173-4-413-6750	BUILDINGS	\$ -	\$ -	\$ -		
173-9-910-6910	TRANSFERS/INTERFUND LOANS	\$ -	\$ -	\$ -		
	TOTALS FOR EXPENDITURES	\$ 180,679.66	\$ 97,200.00	\$ 41,335.06	\$ 98,430.00	\$ 98,500.00

6/30/23 Ending Balance \$ 75,760.62
FY24 Amended Revenue \$ 98,600.00
FY24 Amended Expenditures \$ 98,430.00
Projected 6/30/24 Ending Balance \$ 75,930.62

FY25 Revenues \$ 103,500.00
FY25 Expenditures \$ 98,500.00
Projected 6/30/25 Ending Balance \$ 80,930.62

FUND 174 - COMMUNITY DEVELOPMENT FUND

	<u>^000</u>	<u>433</u> <u>Trees</u>	<u>434</u> <u>Bark</u> <u>Park</u>	<u>435</u> <u>Railroad</u> <u>Relocation</u>	<u>436</u> <u>Basketball</u> <u>Ct-GOP</u>	<u>437</u> <u>Incentive</u> <u>Program</u>	<u>438</u> <u>Tree</u> <u>Planting</u>	<u>439</u> <u>Park Fnd</u> <u>Depot Purch</u>	<u>-</u> <u>Investment</u> <u>Income</u>	<u>441</u> <u>Historic</u> <u>Pres Plan</u>	<u>442</u> <u>Legacy Roof</u> <u>Reconstruction</u>	<u>443</u> <u>Skateboard</u> <u>Park</u>	<u>444</u> <u>West End</u> <u>Revitalization</u>	<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						324,077.25
FY24 Expenditures	(200,000.00)			(110,788.21)				(250,000.00)		(20,000.00)	(10,000.00)		(65,000.00)	(655,788.21)
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	-	30,017.09	495.28	7,620.00	105,436.35
FY25 Revenues	3,000.00													3,000.00
FY25 Expenditures														-
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	-	30,017.09	495.28	7,620.00	108,436.35

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

444- West End Ignite to be completed in FY24

FUND 175 POLICE BEQUEST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
175-110-4300	INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ 4,600.00	\$ 4,000.00
175-110-4700	DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ -		
175-110-4776	POLICE FORFEITURES	\$ 80,012.67	\$ -	\$ 3,174.00	\$ 3,174.00	
175-110-4777	SEIZURES-PENDING CASE	\$ -	\$ -	\$ -		
	TOTALS FOR POLICE DEPARTMENT	\$ 80,012.67		\$ 3,174.00	\$ 7,774.00	\$ 4,000.00
175-112-4776	POLICE FORFEITURES	\$ 7,810.24	\$ -	\$ 21,404.29	\$ 25,000.00	
	TOTALS FOR DRUG TASK FORCE GRANT	\$ 7,810.24		\$ 21,404.29	\$ 25,000.00	\$ -
175-116-4300	INVESTMENT INCOME	\$ 2,314.43	\$ -	\$ -		
175-116-4700	DONATIONS/CONTRIBUTIONS	\$ 20.00	\$ -	\$ 2.00		
175-116-4830	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 6,750.00	\$ 3,600.00
	TOTALS FOR DARE PROGRAM	\$ 2,334.43		\$ 2.00	\$ 6,750.00	\$ 3,600.00
175-117-4700	TOBACCO GRANT	\$ 6,925.00	\$ -	\$ 1,650.00	\$ 3,500.00	\$ 4,500.00
	TOTALS FOR TOBACCO PROGRAM	\$ 6,925.00		\$ 1,650.00	\$ 3,500.00	\$ 4,500.00
	TOTALS FOR REVENUES	\$ 97,082.34		\$ 26,230.29	\$ 43,024.00	\$ 12,100.00
175-1-110-6507	OPERATING SUPPLIES	\$ 1,422.26	\$ -	\$ -		
175-1-110-6532	SUSTENANCE SUPPLIES	\$ 29,219.64	\$ -	\$ 4,878.90	\$ 5,000.00	
175-1-110-6627	OTHER SMALL CAPITAL	\$ 9,100.00	\$ -	\$ 680.80	\$ 1,000.00	
	TOTALS FOR POLICE DEPARTMENT	\$ 39,741.90		\$ 5,559.70	\$ 6,000.00	\$ -
175-1-116-6507	OPERATING SUPPLIES	\$ 3,314.59	\$ -	\$ 2,343.66	\$ 3,600.00	\$ 3,600.00
175-1-116-6532	SUSTENANCE SUPPLIES	\$ -	\$ -	\$ -		
175-1-116-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		
175-1-116-6625	SMALL OFFICE EQUIP	\$ -	\$ -	\$ -		
	TOTALS FOR DARE PROGRAM	\$ 3,314.59		\$ 2,343.66	\$ 3,600.00	\$ 3,600.00
175-1-117-6507	OPERATING SUPPLIES	\$ 6,985.35	\$ -	\$ -	\$ 7,000.00	\$ 7,800.00
175-1-117-6532	SUSTENANCE SUPPLIES	\$ -	\$ -	\$ -		
175-1-117-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		
175-1-117-6627	OTHER SMALL CAPITAL	\$ -	\$ -	\$ -		
	TOTALS FOR TOBACCO PROGRAM	\$ 6,985.35	\$ -	\$ -	\$ 7,000.00	\$ 7,800.00
175-1-120-6599	OTHER SUPPLIES	\$ 68,850.00	\$ -	\$ -		
	TOTALS FOR 2019 JAG GRANT	\$ 68,850.00				
	TOTALS EXPENDITURES	\$ 118,891.84		\$ 7,903.36	\$ 16,600.00	\$ 11,400.00

6/30/23 Ending Balance	\$ 177,494.28
FY24 Amended Revenue	\$ 43,024.00
FY24 Amended Expenditures	\$ 16,600.00
Projected 6/30/24 Ending Balance	\$ 203,918.28
FY25 Revenues	\$ 12,100.00
FY25 Expenditures	\$ 11,400.00
Projected 6/30/25 Ending Balance	\$ 204,618.28

FUND 176 REIMBURSEMENT GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
176-540-4715	REFUND/REIMBURSEMENT	1,802.00	-	26,007.00	98,198.00	
	TOTALS FOR REVENUES	1,802.00		26,007.00	98,198.00	
176-5-540-6230	TRAINING	-	-	-		
176-5-540-6498	REIMBURSEMENT	26,007.27	-	26,007.00	73,992.73	
	TOTALS FOR EXPENDITURES	26,007.27		26,007.00	73,992.73	

6/30/23 Ending Balance	(24,205.27)
FY24 Amended Revenues	98,198.00
FY24 Amended Expenditures	73,992.73
Projected 6/30/24 Ending Balance	-
FY25 Revenues	-
FY25 Expenditures	-
<u>Projected 6/30/25 Ending Balance</u>	<u>-</u>

This fund is currently accounting for the \$100,000 CDBG COVID grant for Blessings Soup Kitchen. As federal funds come in reimbursing Blessings, the City issues that payment to them. This should be complete June 30, 2024.

FUND 177 HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
177-000-4830	TRANSFER IN FROM OTHER FUNDS	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
177-570-4300	INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ 500.00	\$ -
177-570-4400	FEDERAL GRANT	\$ -	\$ -	\$ -		\$ -
177-570-4440	STATE GRANTS	\$ -	\$ 20,000.00	\$ -		\$ -
177-570-4445	STATE GRANTS - IDNR	\$ -	\$ -	\$ -		\$ -
177-570-4700	Historic Pers Plan Cont	\$ 25,000.00	\$ 1,000.00	\$ -		\$ -
	TOTALS FOR REVENUES	\$ 25,000.00	\$ 21,000.00	\$ 20,000.00	\$ 20,500.00	\$ -
177-5-540-6230	TRAINING	\$ -	\$ -	\$ -	\$ 300.00	
177-5-570-6210	DUES & MEMBERSHIPS	\$ -	\$ 100.00	\$ -		
177-5-570-6230	TRAINING	\$ -	\$ 100.00	\$ -	\$ 150.00	
177-5-570-6240	TRAVEL & CONFERENCE	\$ -	\$ 500.00	\$ -	\$ 500.00	
177-5-570-6373	TELEPHONE/IT	\$ -	\$ -	\$ -		\$ -
177-5-570-6414	PRINTING	\$ -	\$ 150.00	\$ -	\$ 150.00	
177-5-570-6415	RENTS & LEASES	\$ -	\$ -	\$ -		\$ -
177-5-570-6423	PHOTOCOPIES	\$ -	\$ -	\$ -		\$ -
177-5-570-6431	PHOTO BLUEPRINT MICROFILM	\$ -	\$ -	\$ -		\$ -
177-5-570-6490	OTHER PROF SERV	\$ -	\$ 250.00	\$ -		
177-5-570-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 12,162.47	\$ 45,700.00	\$ -
177-5-570-6503	MERCHANDISE - RESALE	\$ -	\$ -	\$ -		\$ -
177-5-570-6506	OFFICE SUPPLIES	\$ -	\$ -	\$ -		\$ -
177-5-570-6507	OPERATING SUPPLIES	\$ -	\$ 250.00	\$ -		
177-5-570-6508	POSTAGE & SHIPPING	\$ -	\$ 100.00	\$ -	\$ 100.00	
177-5-570-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		\$ -
	TOTALS FOR EXPENDITURES		\$ 1,450.00	\$ 605.00	\$ 46,900.00	\$ -

6/30/23 Ending Balance	\$ 26,446.09
FY24 Amended Revenue	\$ 20,500.00
FY24 Amended Expenditures	\$ 46,900.00
Projected 6/30/24 Ending Balance	\$ 46.09
FY25 Revenues	\$ -
FY25 Expenditures	\$ -
Projected 6/30/25 Ending Balance	\$ 46.09

FUND 200 DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
200-000-4000	GENERAL PROPERTY TAXES	3,060,074.77	3,010,502.00	1,776,218.23	3,010,502.00	3,100,354.00
200-000-4001	STATE BACKFILL	39,305.07	68,622.00	-		
200-000-4002	DELINQUENT TAXES	-	-	-	-	-
200-000-4440	STATE GRANT					100,328.00
200-000-4464	COMM/IND REPLACEMENT	-	-	34,533.52	68,622.00	56,794.00
200-000-4830	TRANSFER FROM OTHER FUNDS	1,866,154.00	3,742,601.00	-	1,869,143.00	1,615,931.00
	TOTALS FOR REVENUES	4,965,533.84	6,821,725.00	1,810,751.75	4,948,267.00	4,873,407.00
200-7-701-6801	PRINCIPAL PAYMENT	525,000.00	350,000.00	-	350,000.00	375,000.00
200-7-701-6851	INTEREST PAYMENT	28,125.00	16,313.00	8,156.25	16,313.00	8,438.00
200-7-701-6899	BOND/PAYING AGENT FEES	500.00	500.00	250.00	500.00	500.00
	TOTALS FOR SERIES 2017	553,625.00	366,813.00	8,406.25	366,813.00	383,938.00
200-7-702-6801	PRINCIPAL PAYMENT	3,100,000.00	2,900,000.00	-	2,900,000.00	20,000.00
200-7-702-6851	INTEREST PAYMENT	225,674.99	153,615.00	76,807.50	153,615.00	62,700.00
200-7-702-6899	BOND/PAYING AGENT FEES	1,550.00	1,800.00	-	1,800.00	500.00
	TOTALS FOR SERIES 2022	3,327,224.99	3,055,415.00	76,807.50	3,055,415.00	83,200.00
200-7-703-6801	PRINCIPAL PAYMENT	-	-	-	-	
200-7-703-6851	INTEREST PAYMENT	130,700.00	130,700.00	65,350.00	130,700.00	130,700.00
200-7-703-6899	BOND/PAYING AGENT FEES	1,000.00	600.00	-	600.00	500.00
	TOTALS FOR SERIES 2021A (CIP)	131,700.00	131,300.00	65,350.00	131,300.00	131,200.00
200-7-704-6801	PRINCIPAL PAYMENT	370,000.00	380,000.00	-	380,000.00	-
200-7-704-6851	INTEREST PAYMENT	15,565.00	7,980.00	3,990.00	7,980.00	-
200-7-704-6899	BOND/PAYING AGENT FEES	1,100.00	500.00	-	500.00	-
	TOTALS FOR SERIES 2014	386,665.00	388,480.00	3,990.00	388,480.00	-

FUND 200 DEBT SERVICE

200-7-705-6801	PRINCIPAL PAYMENT	160,000.00	170,000.00	-	170,000.00	180,000.00
200-7-705-6851	INTEREST PAYMENT	18,260.00	15,380.00	7,690.00	15,380.00	12,320.00
200-7-705-6899	BOND/PAYING AGENT FEES	500.00	1,000.00	550.00	1,000.00	500.00
	TOTALS FOR 2016 SERIES A&B	178,760.00	186,380.00	8,240.00	186,380.00	192,820.00
200-7-706-6801	PRINCIPAL PAYMENT	945,000.00	950,000.00	-	950,000.00	950,000.00
200-7-706-6851	INTEREST PAYMENT	150,600.00	122,250.00	61,125.00	122,250.00	93,750.00
200-7-706-6899	BOND/PAYING AGENT FEES	1,200.00	-	850.00	1,700.00	1,200.00
	TOTALS FOR SERIES 2019	1,096,800.00	1,072,250.00	61,975.00	1,073,950.00	1,044,950.00
200-7-707-6801	PRINCIPAL PAYMENT	100,000.00	100,000.00	-	100,000.00	150,000.00
200-7-707-6851	INTEREST PAYMENT	25,845.00	23,345.00	11,672.50	23,345.00	20,846.00
200-7-707-6899	BOND/PAYING AGENT FEES	600.00	500.00	-	500.00	600.00
	TOTALS FOR SERIES 2018	126,445.00	123,845.00	11,672.50	123,845.00	171,446.00
200-7-708-6801	PRINCIPAL PAYMENT	515,000.00	532,950.00	-	532,950.00	453,626.00
200-7-708-6851	INTEREST PAYMENT	278,050.00	241,167.00	211,550.00	241,167.00	311,090.00
200-7-708-6899	BOND/PAYING AGENT FEES	300.00	500.00	-	500.00	500.00
	TOTALS FOR SERIES 2020 BONDS	793,350.00	774,617.00	211,550.00	774,617.00	765,216.00
200-7-709-6801	PRINCIPAL PMTS	120,000.00	125,000.00	-	125,000.00	130,000.00
200-7-709-6851	INTEREST PAYMENT	13,141.50	12,542.00	6,270.75	12,542.00	11,830.00
200-7-709-6899	BOND/PAYING AGENT FEES	-	600.00	-	600.00	500.00
	TOTALS FOR 2021B/2011A - KOHLS	133,141.50	138,142.00	6,270.75	138,142.00	142,330.00
200-7-710-6801	PRINCIPAL PAYMENTS	-	-	-	-	229,200.00
200-7-710-6851	INTEREST PAYMENTS	-	-	-	-	25,000.00
200-7-710-6899	BOND/PAYING AGENT FEES	-	-	-	-	500.00
	TOTALS FOR 2024 BOND					254,700.00

FUND 200 DEBT SERVICE

200-7-711-6801	PRINCIPAL PAYMENT	390,000.00	402,050.00	-	402,050.00	271,375.00
200-7-711-6851	INTEREST PAYMENT	181,250.00	181,933.00	-	181,933.00	74,610.00
200-7-711-6899	BOND/PAYING AGENT FEES	900.00	500.00	-	500.00	500.00
	TOTALS FOR SERIES 2020 PHASE 8	572,150.00	584,483.00		584,483.00	346,485.00
	TOTALS FOR EXPENDITURES	7,299,861.49	6,821,725.00	454,262.00	6,823,425.00	3,516,285.00

6/30/23 Ending Balance	\$ (1,743,588.92)
FY24 Amended Revenue	\$ 4,948,267.00
FY24 Amended Expenditures	\$ 6,823,425.00
Projected 6/30/24 Ending Balance	\$ (3,618,746.92)
FY25 Revenues	\$ 4,873,407.00
FY25 Expenditures	\$ 3,516,285.00
Projected 6/30/25 Ending Balance	\$ (2,261,624.92)

Fund 301 Street Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
301-000-4300	INVESTMENT INCOME	\$ 72,202.00	\$ 10,000.00	\$ -	\$ 50,000.00	\$ 35,000.00
301-000-4400	FEDERAL GRANTS	\$ -	\$ -	\$ -		\$ 1,100,000.00
						<i>Portion of STBG</i>
301-000-4445	STATE GRANTS - IDOT	\$ 51,396.84	\$ -	\$ 81,475.39	\$ 81,475.39	\$ 500,000.00
						<i>TSIP for Albia/Qui</i>
301-000-4700	DONATIONS/CONTRIBUTIONS	\$ 65,736.00	\$ -	\$ -		
301-000-4725	SALES TAX REFUND	\$ -	\$ -	\$ -		
301-000-4820	BOND OR LOAN PROCEEDS	\$ -	\$ -	\$ -		
301-000-4821	BOND ISSUE COSTS	\$ -	\$ -	\$ -		
301-000-4830	TRANSF FR OTHER FUNDS	\$ 600,000.00	\$ 2,100,000.00	\$ -	\$ 2,149,049.00	\$ 3,600,000.00
	<i>Road Use Tax</i>		\$ 1,500,000.00		\$ 1,500,000.00	\$ 1,300,000.00
	<i>LOST</i>		\$ 600,000.00		\$ 649,049.00	\$ 2,300,000.00
301-731-4700	DONATIONS/CONTRIBUTIONS	\$ 534,734.90	\$ -	\$ -		
	TOTALS FOR REVENUES	\$ 1,324,069.74	\$ 2,110,000.00	\$ 81,475.39	\$ 2,280,524.39	\$ 5,235,000.00

Fund 301 Street Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
301-7-717-6499	CONTRACTUAL SERVICES	\$ 3,073.58	\$ -	\$ -		
	TOTALS FOR QUINCY BLACKHAWK RR BRIDG	\$ 3,073.58				
301-7-731-6010	REGULAR SALARIES & WAGES	\$ 10,445.04	\$ -	\$ 228.09	\$ 228.09	
301-7-731-6110	CITY SHARE FOR FICA	\$ 740.49	\$ -	\$ 16.17	\$ 16.17	
301-7-731-6130	CITY SHARE FOR IPERS	\$ 981.63	\$ -	\$ 21.51	\$ 21.51	
301-7-731-6150	GROUP HEALTH INSURANCE	\$ 4,012.18	\$ -	\$ 70.51	\$ 70.51	
301-7-731-6151	GROUP LIFE INSURANCE	\$ 39.12	\$ -	\$ 0.01	\$ 0.01	
301-7-731-6402	ADVERT/LEGAL PUBL	\$ -	\$ -	\$ -		
301-7-731-6407	ENGINEERING	\$ -	\$ -	\$ -		
301-7-731-6417	STREET MAINT	\$ 7,928.12	\$ -	\$ -		
	TOTALS FOR MILNER ST RECONSTRUCTION	\$ 24,146.58		\$ 336.29	\$ 336.29	Project Complete
	TOTALS FOR EISENHOWER BRIDGE	\$ 104.86	\$ -	\$ -	\$ -	
301-7-733-6599	OTHER SUPPLIES	\$ -	\$ -	\$ 1,470.00	\$ 1,470.00	
	TOTALS FOR EAST ALTA VISTA			\$ 1,470.00	\$ 1,470.00	Project Complete

Fund 301 Street Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
301-7-734-6010	REGULAR SALARIES & WAGES	\$ 3,317.72	\$ -	\$ 1,793.55	\$ 3,000.00	\$ 5,000.00
301-7-734-6110	CITY SHARE FOR FICA	\$ 209.39	\$ -	\$ 129.65		
301-7-734-6130	CITY SHARE FOR IPERS	\$ 266.20	\$ -	\$ 168.92		
301-7-734-6150	GROUP HEALTH INSURANCE	\$ 862.57	\$ -	\$ 563.46		
301-7-734-6151	GROUP LIFE INSURANCE	\$ 9.97	\$ -	\$ 5.02		
301-7-734-6599	OTHER SUPPLIES	\$ 116,916.25	\$ -	\$ 49,656.00	\$ 125,000.00	\$ 1,500,000.00
301-7-734-6767	SANITARY SEWERS	\$ -		\$ -		
	TOTALS FOR MARY ST RECONSTRUCTION	\$ 121,582.10	\$ -	\$ 52,316.60	\$ 128,000.00	\$ 1,505,000.00
301-7-735-6010	REGULAR SALARIES & WAGES	\$ 1,510.15	\$ -	\$ 378.63	\$ 5,000.00	\$ 5,000.00
301-7-735-6110	CITY SHARE FOR FICA	\$ 117.10	\$ -	\$ 27.65		
301-7-735-6130	CITY SHARE FOR IPERS	\$ 150.91	\$ -	\$ 35.72		
301-7-735-6150	GROUP HEALTH INSURANCE	\$ 604.04	\$ -	\$ 129.39		
301-7-735-6151	GROUP LIFE INSURANCE	\$ 9.25	\$ -	\$ 2.87		
301-7-735-6160	WORKMENS COMPENSATION	\$ -	\$ -	\$ -		
301-7-735-6402	ADVERT/LEGAL PUBL	\$ -	\$ -	\$ -		
301-7-735-6417	STREET MAINT	\$ -	\$ 861,733.00	\$ -	\$ -	\$ -
	TOTALS FOR MINNESOTA ST RECONSTRUCTI	\$ -	\$ 861,733.00	\$ 574.26	\$ 5,000.00	\$ 5,000
	TOTALS FOR LILLIAN STREET	\$ 373,277.09			Complete in FY23	

Fund 301 Street Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
301-7-738-6010	REGULAR SALARIES & WAGES	\$ 7,913.30	\$ -	\$ 1,267.02	\$ 5,000.00	\$ 15,000.00
301-7-738-6110	CITY SHARE FOR FICA	\$ 566.38	\$ -	\$ 92.04		
301-7-738-6130	CITY SHARE FOR IPERS	\$ 745.58	\$ -	\$ 119.54		
301-7-738-6150	GROUP HEALTH INSURANCE	\$ 3,384.20	\$ -	\$ 473.38		
301-7-738-6151	GROUP LIFE INSURANCE	\$ 34.18	\$ -	\$ 3.40		
301-7-738-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
301-7-738-6531	STREET MAINT SUPPLIES	\$ -	\$ -	\$ -		\$ 391,000.00
301-7-738-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		
	TOTALS FOR WASHINGTON STREET	\$ 12,643.64		\$ 1,955.38	\$ 5,000.00	\$ 406,000.00
301-7-739-6010	REGULAR SALARY & WAGES	\$ 29,172.21	\$ -	\$ 844.39	\$ 844.39	
301-7-739-6110	CITY SHARE FOR FICA	\$ 1,926.23	\$ -	\$ 58.61	\$ 58.61	
301-7-739-6130	CITY SHARE FOR IPERS	\$ 2,547.82	\$ -	\$ 77.86	\$ 77.86	
301-7-739-6150	GROUP HEALTH INSURANCE	\$ 9,713.21	\$ -	\$ 375.30	\$ 375.30	
301-7-739-6151	GROUP LIFE INSURANCE	\$ 86.82	\$ -	\$ 2.17	\$ 2.17	
301-7-739-6499	CONTRACTUAL SERVICES	\$ 1,160,295.23	\$ -	\$ 69,868.17	\$ 69,868.17	
301-7-739-6508	POSTAGE & SHIPPING	\$ -	\$ -	\$ -		
301-7-739-6531	STREET MAINT SUPPLIES	\$ -	\$ -	\$ -		
301-7-739-6599	OTHER SUPPLIES	\$ 2,688.58	\$ -	\$ -		
	TOTALS FOR PAWNEE DRIVE	\$ 1,206,513.99		\$ 71,226.50	\$ 71,226.50	Completed FY24- Accpeted

Fund 301 Street Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
301-7-741-6010	REGULAR WAGES & SALARIES	\$ 4,728.30	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
301-7-741-6110	CITY SHARE FOR FICA	\$ 337.15	\$ -	\$ -		
301-7-741-6130	CITY SHARE FOR IPERS	\$ 437.89	\$ -	\$ -		
301-7-741-6150	GROUP HEALTH INSURANCE	\$ 2,226.07	\$ -	\$ -		
301-7-741-6151	GROUP LIFE INSURANCE	\$ 29.20	\$ -	\$ -		
301-7-741-6499	CONTRACTUAL SERVICES	\$ -	\$ 1,511,873.00	\$ -	\$ -	\$ -
	TOTALS FOR WEBSTER ST RECONSTRUCTION	\$ 7,758.61	\$ 1,511,873.00		\$ 5,000.00	\$ 5,000.00
301-7-742-6010	REGULAR SALARIES & WAGES	\$ 19,726.36	\$ -	\$ 3,948.05	\$ 30,000.00	\$ 50,000.00
301-7-742-6040	OVERTIME	\$ 8.39	\$ -	\$ 313.73		
301-7-742-6110	CITY SHARE FOR FICA	\$ 1,402.96	\$ -	\$ 310.98		
301-7-742-6130	CITY SHARE FOR IPERS	\$ 1,854.12	\$ -	\$ 285.52		
301-7-742-6150	GROUP HEALTH INSURANCE	\$ 6,127.14	\$ -	\$ 1,208.67		
301-7-742-6151	GROUP LIFE INSURANCE	\$ 51.61	\$ -	\$ 13.79		
301-7-742-6402	ADVERT/LEGAL PUBL	\$ 30.62	\$ -	\$ -		
301-7-742-6407	ENGINEERING	\$ -	\$ -	\$ 2,909.22	\$ 3,000.00	
301-7-742-6410	CONTRACT EMPLOYEES	\$ -	\$ -	\$ -		
301-7-742-6417	STREET MAINT	\$ -	\$ -	\$ 112,360.60	\$ 114,575.00	
301-7-742-6599	OTHER SUPPLIES	\$ 8,500.00	\$ -	\$ 148.38		\$ 2,700,000.00
	TOTALS FOR LAKE ROAD RECONSTRUCTION	\$ 37,701.20		\$ 121,498.94	\$ 147,575.00	\$ 2,750,000.00

Fund 301 Street Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
301-7-743-6010	REGULAR SALARIES & WAGES	\$ 7,765.56	\$ -	\$ 2,185.99	\$ 5,000.00	\$ 5,000.00
301-7-743-6110	CITY SHARE FOR FICA	\$ 431.44	\$ -	\$ 154.87		
301-7-743-6130	CITY SHARE FOR IPERS	\$ 549.63	\$ -	\$ 204.97		
301-7-743-6150	GROUP HEALTH INSURANCE	\$ 1,714.51	\$ -	\$ 930.37		
301-7-743-6151	GROUP LIFE INSURANCE	\$ 23.81	\$ -	\$ 9.22		
301-7-743-6402	ADVERT/LEGAL PUBL	\$ 34.02	\$ -	\$ -		
301-7-743-6407	ENGINEERING	\$ 96,191.32	\$ -	\$ 2,250.00	\$ 10,000.00	\$ 25,000.00
301-7-743-6599	OTHER SUPPLIES	\$ 15,122.09	\$ -	\$ -	\$ 270,000.00	\$ 330,000.00
301-7-743-6740	RIGHT OF WAY	\$ -	\$ -	\$ -		
	TOTALS FOR ALBIA/QUINCY INTERSECTION	\$ 121,832.38		\$ 5,735.42	\$ 285,000.00	\$ 360,000.00
301-7-748-6010	REGULAR SALARIES & WAGES	\$ 5,773.96	\$ -	\$ -		
301-7-748-6110	CITY SHARE FOR FICA	\$ 411.86	\$ -	\$ -		
301-7-748-6130	CITY SHARE FOR IPERS	\$ 544.44	\$ -	\$ -		
301-7-748-6150	GROUP HEALTH INSURANCE	\$ 2,914.58	\$ -	\$ -		
301-7-748-6151	GROUP LIFE INSURANCE	\$ 27.68	\$ -	\$ -		
301-7-748-6499	CONTRACTUAL SERVICES	\$ -	\$ 645,445.00	\$ -	\$ -	
301-7-748-6504	TOOLS & SMALL EQUIP	\$ -	\$ -	\$ -		
301-7-748-6599	OTHER SUPPLIES	\$ 28,156.40	\$ -	\$ -		
301-7-748-6740	RIGHTS-OF-WAY	\$ -	\$ -	\$ -		
	TOTALS FOR COOPER ST RECONSTRUCTION	\$ 37,828.92	\$ 645,445.00	\$ -	Completed FY23 - Accepted 11/2/22	

Fund 301 Street Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
	TOTALS FOR MARION ST RECONSTRUCTION	\$ 190.00				Completed FY22 - Accepted 3-1-22
	TOTALS FOR WARD ST BRIDGE	\$ 32,735.58				Completed FY23- Accepted 8/2/22
301-7-753-6010	REGULAR SALARY & WAGES	\$ 2,582.96	\$ -	\$ 837.75	\$ 10,000.00	\$ 20,000.00
301-7-753-6110	CITY SHARE FOR FICA	\$ 180.66	\$ -	\$ 60.23		
301-7-753-6130	CITY SHARE FOR IPERS	\$ 240.55	\$ -	\$ 79.03		
301-7-753-6150	GROUP HEALTH INSURANCE	\$ 1,226.17	\$ -	\$ 378.82		
301-7-753-6151	GROUP LIFE INSURANCE	\$ 8.89	\$ -	\$ 5.50		
301-7-753-6407	ENGINEERING	\$ -	\$ -	\$ 6,859.11	\$ 60,000.00	
301-7-753-6417	STREET MAINT	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 740,000.00
301-7-753-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		
	TOTALS FOR MILNER ST-CIP PRTRFLD/HAND	\$ 4,239.23		\$ 8,220.44	\$ 570,000.00	\$ 760,000.00
301-7-754-6010	REGULAR SALARY & WAGES	\$ 10,820.05	\$ -	\$ 207.31	\$ 15,000.00	
301-7-754-6110	CITY SHARE FOR FICA	\$ 779.26	\$ -	\$ 15.31		
301-7-754-6130	CITY SHARE FOR IPERS	\$ 1,018.31	\$ -	\$ 19.56		
301-7-754-6150	GROUP HEALTH INSURANCE	\$ 4,050.65	\$ -	\$ 56.64		
301-7-754-6151	GROUP LIFE INSURANCE	\$ 36.28	\$ -	\$ 1.30		
301-7-754-6417	STREET MAINT	\$ -	\$ -	\$ -		
301-7-754-6599	OTHER SUPPLIES	\$ 7,850.00	\$ -	\$ -		
301-7-754-6799	CAPITAL IMPROVEMENT	\$ -	\$ 640,955.00	\$ -	\$ 519,777.00	
	TOTALS FOR ELM ST RECONSTRUCTION	\$ 24,554.55	\$ 640,955.00	\$ 300.12	\$ 534,777.00	\$ -

Fund 301 Street Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
	TOTALS FOR HWY 34 & VINE INTERCHANGE	\$ 20,625.48				
301-7-763-6010	REGULAR SALARIES & WAGES	\$ 7,563.80	\$ -	\$ 171.25	\$ 10,000.00	\$ 10,000.00
301-7-763-6110	GROUP SHARE FOR FICA	\$ 543.91	\$ -	\$ 12.55		
301-7-763-6130	GROUP SHARE FOR IPERS	\$ 712.15	\$ -	\$ 16.16		
301-7-763-6150	GROUP HEALTH INSURANCE	\$ 2,557.16	\$ -	\$ 56.64		
301-7-763-6151	GROUP LIFE INSURANCE	\$ 25.56	\$ -	\$ 1.30		
301-7-763-6499	CONTRACTUAL SERVICES	\$ -	\$ 662,060.00	\$ -	\$ 478,777.00	\$ -
301-7-763-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		
	TOTALS FOR FELLOWS ST RECONSTRUCTION	\$ 11,402.58	\$ 662,060.00	\$ 257.90	\$ 488,777.00	\$ 10,000.00
	NEW PROJECTS - ACCOUNT #S TBD					
	Allison Avenue FY26					\$ 125,000.00
	Helgerson Flats Road Improvements					\$ 511,520.00
	Grace Street FY26					\$ 170,000.00
	Minneopa St FY26					\$ 205,000.00
	2nd & Harrows Intersection				\$ 190,000.00	\$ 190,000.00
	TOTALS FOR NEW PROJECTS				\$ 190,000.00	\$ 1,201,520.00
	TOTALS FOR EXPENDITURES	\$ 2,042,601.82	\$ 4,322,066.00	\$ 263,891.85	\$ 2,432,161.79	\$ 7,002,520.00

6/30/23 Ending Balance	\$ 2,010,939.52
FY24 Amended Revenue	\$ 2,280,524.39
FY24 Amended Expenditures	\$ 2,432,161.79
Projected 6/30/24 Ending Balance	\$ 1,859,302.12
FY25 Revenues	\$ 5,235,000.00
FY25 Expenditures	\$ 7,002,520.00
<u>Projected 6/30/25 Ending Balance</u>	<u>\$ 91,782.12</u>

Fund 303 Airport Construction

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
303-000-4300	INVESTMENT INCOME	\$ 3,083.60	\$ -	\$ -	\$ 15,000.00	\$ 3,000.00
303-000-4820	BOND OR LOAN PROCEEDS	\$ -	\$ -	\$ -		
303-000-4830	TRANSFERS FROM OTHER FUND	\$ -	\$ -	\$ -		
303-782-4400	FEDERAL GRANTS (APRON IMPROVEMENTS)	\$ -	\$ -	\$ -		\$ 1,558,539.00
303-783-4400	FEDERAL GRANTS (T-6 HANGAR)	\$ -	\$ -	\$ -		\$ 405,000.00
303-783-4440	STATE GRANTS (T-6 HANGAR)					\$ 300,000.00
303-789-4400	FEDERAL GRANTS (RUNWAY 13/31)	\$ 49,918.91	\$ -	\$ -		
303-795-4400	FEDERAL GRANTS (RUNWAY 4/22 REHAB)	\$ 451,944.00	\$ -	\$ -	\$ 95,110.00	
	TOTALS FOR REVENUES	\$ 504,946.51			\$ 110,110.00	\$ 2,266,539.00
303-7-780-6320	GROUNDS MAINT & REPAIR	\$ -	\$ 10,000.00	\$ -		
303-7-780-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
303-7-780-6508	POSTAGE & SHIPPING	\$ -	\$ -	\$ -		
303-7-780-6750	BUILDINGS	\$ -	\$ 35,000.00	\$ -		
303-7-780-6790	INFRASTRUCTURE	\$ -	\$ -	\$ -		
	TOTALS FOR RUNWAY 13/31 RECONSTRUCT		\$ 45,000.00	\$ -	\$ -	Project Complete

Fund 303 Airport Construction

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
303-7-782-6407	ENGINEERING	\$ -	\$ -	\$ -		
303-7-782-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
303-7-782-6790	INFRASTRUCTURE	\$ -	\$ -	\$ -		
303-7-782-6799	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -		\$ 1,699,910.00
	TOTALS FOR 2024 APRON IMPROVEMENTS				\$ -	\$ 1,699,910.00
303-7-783-6402	ADVERT/LEGAL PUBL	\$ -	\$ -	\$ -		
303-7-783-6407	ENGINEERING	\$ -	\$ -	\$ -		\$ 220,735.00
303-7-783-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
303-7-783-6790	INFRASTRUCTURE	\$ -	\$ -	\$ -		\$ 778,840.00
	TOTALS FOR T-6 HANGAR				\$ -	\$ 999,575.00
303-7-795-6790	INFRASTRUCTURE	\$ 85,989.26	\$ -	\$ -		
	TOTALS FOR RUNWAY 4/22 REHAB	\$ 85,989.26				Project Complete
	TOTALS FOR EXPENDITURES	\$ 85,989.26	\$ 45,000.00	\$ -	\$ -	\$ 2,699,485.00

6/30/23 Ending Balance	\$ 411,705.07
Amended FY24 Revenues	\$ 110,110.00
Amended FY24 Expenditures	\$ -
Projected 6/30/24 Ending Balance	\$ 521,815.07
FY25 Revenues	\$ 2,266,539.00
FY25 Expenditures	\$ 2,699,485.00
Projected 6/30/25 Ending Balance	\$ 88,869.07

NOTE: The total costs for the T-6 Hangar project are less than what is proposed to the FAA (\$1.1M) due to a portion of the project being covered by the 2024 Apron Project.

NOTE: The fund balance results from the most recent FAA reimbursements for the 13/31 and 4/22 runway projects that were received in FY23. The City initially borrowed \$1.3M for the projects for the local contribution which appears was more than needed. The local match for the current projects is proposed to come from this fund balance.

Fund 307 Sidewalk Curb Projects

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
307-000-4725	SALES TAX REFUND	-	-	-		
307-000-4820	BOND OR LOAN PROCEEDS	-	-	-		
307-725-4300	INVESTMENT INCOME	2,043.42	-	-	3,000.00	1,000.00
307-725-4600	ASSESSMENTS-TAXES	69.00	-	-		
307-725-4700	DONATIONS	-	-	-		
307-725-4820	BOND OR LOAN PROCEEDS	-	-	-		
	TOTALS FOR REVENUES	2,112.42			3,000.00	1,000.00
307-7-725-6010	REGULAR SALARIES & WAGES	2,873.75	-	181.14	181.14	5,000.00
307-7-725-6110	CITY SHARE FOR FICA	193.62	-	12.88	12.88	
307-7-725-6130	CITY SHARE FOR IPERS	258.51	-	17.01	17.01	
307-7-725-6150	GROUP HEALTH INSURANCE	667.09	-	59.86	59.86	
307-7-725-6151	GROUP LIFE INSURANCE	4.80	-	0.82	0.82	
307-7-725-6402	ADVERT/LEGAL PUBL	-	-	-	-	100.00
307-7-725-6499	CONTRACTUAL SERVICES	60,154.37	-	-	-	65,000.00
307-7-725-6506	OFFICE SUPPLIES	-	-	-	-	-
307-7-725-6508	POSTAGE & SHIPPING	-	-	-	-	-
307-7-725-6599	OTHER SUPPLIES	-	-	-	-	-
	TOTALS FOR SIDEWALK DROP PROGRAM	64,152.14		271.71	271.71	70,100.00

6/30/23 Ending Balance	126,246.94
FY24 Amended Revenues	3,000.00
FY24 Amended Expenditures	271.71
Projected 6/30/24 Ending Balance	128,975.23
FY25 Revenues	1,000.00
FY25 Expenditures	70,100.00
Projected 6/30/25 Ending Balance	59,875.23

Fund 309- Parks Capital Projects

	<u>000</u> <u>No Project</u>	<u>700</u> <u>Pickle Ball</u> <u>Court</u>	<u>720</u> <u>Beach</u> <u>Improv</u>	<u>723</u> <u>Trail</u> <u>Underpass</u>	<u>727</u> <u>Greater Ott</u> <u>Master Plan</u>	<u>727</u> <u>ADA Restroom</u> <u>Compliance</u>	<u>728</u> <u>Pond</u> <u>Fill In</u>	<u>729</u> <u>Replace</u> <u>Toilets</u> <u>GOP</u>	<u>730</u> <u>Climbing</u> <u>Rock</u>	<u>730</u> <u>Shower House</u> <u>Camp Parking</u>	<u>745</u> <u>Indoor</u> <u>Sports</u>	<u>747</u> <u>Tennis</u> <u>Court</u>	<u>756 & 769</u> <u>Beach</u> <u>Phase 1 & 2</u>	<u>770</u> <u>GOP</u> <u>Tennis Proj</u>	<u>TBD</u> <u>Ottumwa</u> <u>Park Play</u>	<u>TBD</u> <u>Soccer</u> <u>Complex</u>	<u>TBD</u> <u>Oxbow</u> <u>Trail</u>	<u>Total</u>
Fund Balance 6/30/22		(272.00)	70,000.00	(16,261.84)	(32,544.81)	1,462.15	196,460.00	10,228.31	50,678.53	223,480.69	700,000.00	50,000.00	2,550.00	700,000.00				1,955,781.03
FY23 Ending Balance	23,085.72	1,947.48	70,000.00	(25,947.01)	(154,651.22)	1,462.15	196,460.00	378.31	50,678.53	(375,341.51)	700,000.00	(106,200.00)	2,550.00	699,808.92				1,044,341.89
<i>Fund Balance Change</i>	<i>(23,000.00)</i>		<i>(70,000.00)</i>		<i>15,000.00</i>		<i>(192,660.00)</i>			<i>162,660.00</i>		<i>108,000.00</i>						
<i>FY24 Revenues</i>	25,000.00	312.36								300,671.00					30,000.00	2,000,000.00		2,355,983.36
<i>FY24 Expenditures</i>	(27.79)						(3,800.00)			(86,305.00)	(700,000.00)	(1,800.00)		(700,000.00)	(30,000.00)	(2,000,000.00)		(3,521,932.79)
Projected Balance 6/30/24	25,057.93	2,259.84	-	(25,947.01)	(139,651.22)	1,462.15	-	378.31	50,678.53	1,684.49	-	-	2,550.00	(191.08)				(121,607.54)
<i>Fund Balance Reallocation</i>	<i>(25,000.00)</i>				<i>25,000.00</i>													
<i>FY25 Revenues</i>																600,000.00	200,000.00	800,000.00
<i>Bond Proceeds</i>												20,000.00						
<i>FY25 Expenditures</i>												(20,000.00)				(600,000.00)	(200,000.00)	(820,000.00)
Projected Balance 6/30/25	57.93	2,259.84	-	(25,947.01)	(114,651.22)	1,462.15	-	378.31	50,678.53	1,684.49	-	-	2,550.00	(191.08)	-	-	-	(81,718.06)

NOTE: The Greater Ottumwa Park Master Plan was originally proposed utilizing fund balance from fund 151- Other Bond Projects. This transfer did not occur in FY22 or FY23. Additional review of Fund 151 is underway to ensure the funds are available to be transferred in. Any transfer would be proposed for the current fiscal year. Please consider the FY24 Amended Budget yet to be finalized for Fund 309.

FY 2024-FY2025 Project Highlights:

747 - \$20,000 in bond proceeds for new lights at Troeger Park Tennis and Ottumwa Park Basketball Courts
TBD- New playground equipment is planned for Ottumwa Park, supported 100% by the Legacy Foundation
TBD- Outdoor Soccer Complex supported 100% by the Legacy Foundation
TBD- Phase 1 of the Oxbow Trail, supported 100% by the Trails Committee and outside grants

Fund 310 Equipment Purchasing Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
310-000-4300	INVESTMENT INCOME	-	-	-	40,000.00	40,000.00
310-000-4700	MISCELLANEOUS	-	-	-		
310-000-4715	REFUND/REIMBURSEMENT	-	-	-		
310-000-4820	BOND OR LOAN PROCEEDS	-	-	-		1,205,000.00
310-000-4825	XFER IN - EQUIP FUND	354,000.00	-	-	-	
310-000-4830	TRANSFERS FROM OTHER FUND	-	354,000.00	-	-	
310-431-4745	SALE OF SALVAGE	1,325.00	-	-		
	TOTALS FOR REVENUES	355,325.00	354,000.00	-	40,000.00	1,245,000.00

Fund 310 Equipment Purchasing Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
310-1-121-6710	AUTOMOTIVE EQUIPMENT	110,923.12	-	19,986.22	135,702.00	100,000.00
	TOTALS FOR POLICE FLEET	110,923.12		19,986.22	135,702.00	100,000.00
310-1-151-6411	LEGAL FEES	-	-	-		
310-1-151-6710	AUTOMOTIVE EQUIPMENT	-	-	-		65,000.00
310-1-151-6723	HEAVY MOTORIZED EQUIP	1,095,517.19	2,398,811.00	-	-	874,483.00
	TOTALS FOR FIRE FLEET	1,095,517.19	2,398,811.00	-	-	939,483.00
310-2-210-6727	OTHER CAPITAL EQUIP	171,457.00	-	-		392,000.00
	TOTALS FOR STREET MAINTENANCE	171,457.00		-	-	392,000.00
310-2-211-6710	AUTOMOTIVE EQUIPMENT	-	-	-		
310-2-211-6723	HEAVY MOTORIZED EQUIP	-	-	-		
310-2-211-6727	OTHER CAPITAL EQUIP	137,150.00	435,600.00	-	435,600.00	-
	TOTALS FOR STREET MAINTENANCE FL	137,150.00	435,600.00	-	435,600.00	-
310-2-251-6727	OTHER CAPITAL EQUIPMENT	-	-	-		88,000.00
	TOTALS FOR SNOW REMOVAL FLEET					88,000.00
310-2-261-6710	AUTOMOTIVE EQUIPMENT	-	-	-		36,500.00
	TOTALS FOR ENGINEERING FLEET					36,500.00
310-2-271-6723	HEAVY MOTORIZED EQUIP	204,611.00	43,550.00	-	43,550.00	
	TOTALS FOR STREET CLEANING FLEET	204,611.00	43,550.00	-	43,550.00	-
310-2-281-6710	AUTOMOTIVE EQUIPMENT	-	-	-		25,000.00
310-2-281-6723	HEAVY MOTORIZED EQUIP	-	75,375.00	-	75,375.00	
	TOTALS FOR AIRPORT FLEET		75,375.00		75,375.00	25,000.00

Fund 310 Equipment Purchasing Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
310-3-344-6710	AUTOMOTIVE EQUIPMENT	-	-	-		42,000.00
	TOTALS FOR HEALTH DEPT FLEET					42,000.00
310-4-431-6710	AUTOMOTIVE EQUIPMENT	-	-	-	78,178.00	
310-4-431-6727	OTHER CAPITAL EQUIP	-	37,100.00	-		5,900.00
	TOTALS FOR PARK DEPT. FLEET		37,100.00	-	78,178.00	5,900.00
310-4-451-6710	AUTOMOTIVE EQUIPMENT	-	-	-		
310-4-451-6727	OTHER CAPITAL EQUIP	4,600.00	-	-		
	TOTALS FOR CEMETERY FLEET	4,600.00				
310-9-910-6910	TRANSFERS/INTERFUND LOANS	-	-	89,000.00	89,000.00	
	TOTALS FOR OPERATING TRANSFERS			89,000.00	89,000.00	
	TOTALS FOR EXPENDITURES	1,724,258.31	2,990,436.00	108,986.22	857,405.00	1,628,883.00

6/30/23 Ending Balance	1,729,608.76
Amended FY24 Revenues	40,000.00
Amended FY24 Expenditures	857,405.00
Projected 6/30/24 Ending Balance	912,203.76
FY25 Revenues	1,245,000.00
FY25 Expenditures	1,628,883.00
Projected 6/30/25 Ending Balance	<u>528,320.76</u>

NOTE: The ending fund balance contains \$504,185 in bond funds from the 2022 bond that were not spent in FY23. Some of these bond funds are utilized in FY24 and others in FY25. The remaining balance has been transferred in from the General Fund, Road Use Tax, Airport, and Cemetery funds overtime, with no tracking of how those transfers were spent over time. Therefore, starting in FY24 no new transfers in will occur, and departments that have contributed will utilize the balance over 2-3 years. Once all balance is spent, this fund will only account for vehicle/equipment purchases by bond proceeds.

Fund 311 Levee Construction

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
311-000-4300	INVESTMENT INCOME	\$ -	\$ -	\$ -		\$ 10,000.00
311-000-4820	BOND OR LOAN PROCEEDS	\$ -	\$ -	\$ -		\$ 1,300,000.00
311-000-4830	TRANSFERS IN	\$ -	\$ -	\$ -	\$ 36,784.00	
	TOTALS FOR REVENUES	\$ -	\$ -	\$ -	\$ 36,784.00	\$ 1,310,000.00
311-1-142-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		\$ 1,300,000.00
311-1-142-6506	OFFICE SUPPLIES	\$ -	\$ -	\$ -		
311-1-142-6508	POSTAGE & SHIPPING	\$ -	\$ -	\$ -		
311-1-142-6530	SEWER/DRAINAGE SUPPLIES	\$ -	\$ -	\$ -		
311-1-142-6531	STREET MAINT SUPPLIES	\$ -	\$ -	\$ -		
311-1-142-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		
	TOTALS FOR LEVEE REPAIRS				\$ -	\$ 1,300,000.00
311-1-145-6010	REGULAR SALARY & WAGES	\$ 24,976.47	\$ -	\$ 524.07	\$ 800.00	
311-1-145-6040	OVERTIME	\$ -	\$ -	\$ -		
311-1-145-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		
311-1-145-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ -		
311-1-145-6110	CITY SHARE FOR FICA	\$ 1,746.96	\$ -	\$ 36.98		
311-1-145-6130	CITY SHARE FOR IPERS	\$ 2,318.65	\$ -	\$ 49.25		
311-1-145-6150	GROUP HEALTH INSURANCE	\$ 7,641.33	\$ -	\$ 139.07		

Fund 311 Levee Construction

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
311-1-145-6151	GROUP LIFE INSURANCE	\$ 100.40	\$ -	\$ 1.40		
311-1-145-6160	WORKERS COMPENSATION	\$ -	\$ -	\$ -		
311-1-145-6402	ADVERT/LEGAL PUBL	\$ -	\$ -	\$ -		
311-1-145-6407	ENGINEERING EXPENSE	\$ -	\$ -	\$ -		
311-1-145-6504	OPERATING SUPPLIES	\$ -	\$ -	\$ -		
311-1-145-6599	OTHER SUPPLIES	\$ -	\$ -	\$ 41.35		
311-1-145-6780	LEEVE CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -		
	TOTALS FOR LEEVE CERTIFICATION	\$ 36,783.81		\$ 792.12	\$ 800.00	\$ -
	TOTALS FOR EXPENDITURES	\$ 36,783.81		\$ 792.12	\$ 800.00	\$ 1,300,000.00

Ending Balance 6/30/23	\$ (177,249.69)
Amended FY24 Revenues	\$ 36,784.00
Amended FY24 Expenditures	\$ 800.00
Projected 6/30/24 Ending Balance	\$ (141,265.69)
FY25 Revenues	\$ 1,310,000.00
FY25 Expenditures	\$ 1,300,000.00
<u>Projected 6/30/25 Ending Balance</u>	<u>\$ (131,265.69)</u>

NOTE: Deficit is from prior project over-run and for wages allocated where funding did not exist. A transfer-in for the General Fund is proposed for FY24 to reimburse the FY23 wage and benefit expenses. A journal entry will be done to remove wages for the current year. There is no proposal to resolve the remaining project deficit, but this will continue to be reviewed in the future.

Fund 313- Bridgeview Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
313-000-4820	BOND OR LOAN PROCEEDS	-	-	-		420,000.00
313-000-4830	TRANSFER FROM OTHER FUNDS	-	-	-	29,555.00	
313-726-4300	INVESTMENT INCOME	-	-	-	8,000.00	2,000.00
313-726-4440	STATE GRANTS	-	-	-		
313-726-4700	DONATIONS/CONTRIBUTIONS	-	-	-		15,000.00
	TOTALS FOR REVENUES				37,555.00	437,000.00
313-7-726-6010	REGULAR SALARIES & WAGES	18,367.76	-	8,361.43		
313-7-726-6040	OVERTIME	-	-	500.33		
313-7-726-6043	WAGE SERVICE CREDIT	-	-	-		
313-7-726-6110	CITY SHARE FOR FICA	2,228.36	-	599.13		
313-7-726-6130	CITY SHARE FOR IPERS	1,640.60	-	764.25		
313-7-726-6150	GROUP HEALTH INSURANCE	6,794.48	-	2,671.22		
313-7-726-6151	GROUP LIFE INSURANCE	522.97	-	44.19		
313-7-726-6240	TRAVEL & CONFERENCE	-	-	-		
313-7-726-6310	BUILDING MAINT & REPAIR					145,000.00
313-7-726-6402	ADVERT/LEGAL PUBL	63.02	-	-		
313-7-726-6499	CONTRACTUAL SERVICES	-	-	428,905.95	473,144.00	
313-7-726-6508	POSTAGE & SHIPPING	-	-	-		

Fund 313- Bridgeview Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
313-7-726-6531	STREET MAINT SUPPLIES	-	-	-		
313-7-726-6599	OTHER SUPPLIES	585,492.64	-	76,167.98	100,000.00	
313-7-726-6621	SMALL FURN/FIXTURES	-	-	-		45,000.00
313-7-726-6625	SMALL OFFICE EQUIP	-	-	-		
313-7-726-6627	OTHER SMALL CAPITAL	-	-	10,590.00	10,590.00	
313-7-726-6721	FURNITURE & FIXTURES	-	-	-		
313-7-726-6727	OTHER CAPITAL EQUIPMENT	-	-	33,800.00	33,800.00	60,000.00
313-7-726-6730	REAL ESTATE	-	-	-		
313-7-726-6750	BUILDINGS	-	172,499.00	-	-	
313-7-726-6790	INFRASTRUCTURE	156,121.54	-	9,543.29	16,000.00	185,000.00
313-9-910-6910	TRANSFERS/INTERFUND LOANS	-	-	-		
	TOTALS FOR EXPENDITURES	771,231.37	172,499.00	571,947.77	633,534.00	435,000.00

6/30/23 Ending Balance	575,591.96
FY24 Revenues	37,555.00
FY24 Expenditures	(633,534.00)
Projected FY24 Ending Balance	(20,387.04)
FY25 Revenues	437,000.00
FY25 Expenditures	(435,000.00)

NOTE: \$1.2 million was borrowed for the parking lot projects, and both went over budget. To help with the deficit, a transfer in from the General Fund for FY23 wages and benefits is proposed. A journal entry will be done to remove all wages and benefits charged in FY24 back to their original source. There is no proposed solution to reduce the remaining

Fund 313- Bridgeview Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 Amended	DEPARTMENT
	<u>Projected FY25 Ending Balance</u>	<u>(18,387.04)</u>		deficit of \$58,000 at this time, but this will continue to be reviewed in the future.		

Fund 315 Sewer Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
315-000-4300	INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 5,000.00
315-000-4400	FEDERAL GRANTS	\$ -	\$ -	\$ -		\$ 2,500,000.00
315-000-4405	COMM DEV BLOCK GRANT CDBG	\$ -	\$ -	\$ -		
315-000-4710	WATERWORKS CONTRIBUTION	\$ -	\$ -	\$ -		\$ 250,000.00
315-000-4725	SALES TAX REFUND	\$ -	\$ -	\$ -		
315-000-4820	BOND OR LOAN PROCEEDS	\$ -	\$ -	\$ -		
315-000-4830	TRANSF FR OTHER FUNDS (LOST)	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 3,000,000.00	\$ 2,500,000.00
	<i>LOST</i>	\$ 1,000,000.00	\$ 1,000,000.00		\$ 3,000,000.00	\$ 1,500,000.00
	<i>Sewer Improvement</i>					\$ 1,000,000.00
	TOTALS FOR REVENUES	\$ 1,000,000.00	\$ 1,000,000.00		\$ 3,020,000.00	\$ 5,255,000.00

Fund 315 Sewer Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
Green Street Sewer						
315-7-722-6010	REGULAR SALARY & WAGES	\$ 5,592.94	\$ -	\$ 18,873.28	\$ 40,000.00	
315-7-722-6040	OVERTIME	\$ -	\$ -	\$ 162.27		
315-7-722-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		
315-7-722-6110	CITY SHARE FOR FICA	\$ 288.60	\$ -	\$ 1,237.27		
315-7-722-6130	CITY SHARE FOR IPERS	\$ 364.71	\$ -	\$ 1,732.21		
315-7-722-6150	GROUP HEALTH INSURANCE	\$ 942.00	\$ -	\$ 8,853.23		
315-7-722-6151	GROUP LIFE INSURANCE	\$ 10.76	\$ -	\$ 78.78		
315-7-722-6160	WORKMENS COMPENSATION	\$ -	\$ -	\$ -		
315-7-722-6240	TRAVEL & CONFERENCE	\$ -	\$ -	\$ -		
315-7-722-6402	ADVERT/LEGAL PUBL	\$ 34.59	\$ -	\$ -		
315-7-722-6405	RECORDING & COURT FEES	\$ -	\$ -	\$ -		
315-7-722-6407	ENGINEERING	\$ 5,750.00	\$ -	\$ -		
315-7-722-6499	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 561,522.77	\$ 1,597,796.00	\$ 75,000.00
315-7-722-6504	TOOLS & SMALL EQUIP	\$ -	\$ -			
315-7-722-6599	OTHER SUPPLIES	\$ -	\$ -	\$ 3,266.00		
	TOTALS FOR GREEN STREET SEWER RE	\$ 12,983.60		\$ 595,725.81	\$ 1,637,796.00	\$ 75,000.00

Fund 315 Sewer Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
PHASE 8- D1 DESIGN						
315-7-765-6010	REGULAR SALARY & WAGES	\$ 24,243.56	\$ -	\$ 9,346.60	\$ 15,000.00	
315-7-765-6040	OVERTIME	\$ -	\$ -	\$ 27.05		
315-7-765-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		
315-7-765-6110	CITY SHARE FOR FICA	\$ 1,648.80	\$ -	\$ 620.71		
315-7-765-6130	CITY SHARE FOR IPERS	\$ 2,138.68	\$ -	\$ 838.70		
315-7-765-6150	GROUP HEALTH INSURANCE	\$ 7,441.00	\$ -	\$ 4,062.71		
315-7-765-6151	GROUP LIFE INSURANCE	\$ 92.88	\$ -	\$ 43.06		
315-7-765-6402	ADVERT/LEGAL PUBL	\$ -	\$ -	\$ -		
315-7-765-6407	ENGINEERING	\$ -	\$ -	\$ -		
315-7-765-6410	CONTRACT EMPLOYEES	\$ -	\$ -	\$ -		
315-7-765-6499	CONTRACTUAL SERVICES	\$ 13,737.96	\$ -	\$ -		
315-7-765-6599	OTHER SUPPLIES	\$ 329,622.58	\$ -	\$ 43,782.24	\$ 685,930.00	
315-7-765-6780	UTILITY SYSTEM	\$ -	\$ -	\$ -		
	TOTALS FOR PHASE 8 - DESIGN	\$ 378,925.46		\$ 56,760.78	\$ 700,930.00	Complete FY24

Fund 315 Sewer Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
PHASE 8, D2 DESIGN						
315-7-772-6010	REGULAR SALARIES & WAGES	\$ 7,551.80	\$ -	\$ 1,803.14	\$ 20,000.00	\$ 25,000.00
315-7-772-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		
315-7-772-6110	CITY SHARE FOR FICA	\$ 527.98	\$ -	\$ 119.42		
315-7-772-6130	CITY SHARE FOR IPERS	\$ 667.84	\$ -	\$ 159.12		
315-7-772-6150	GROUP HEALTH INSURANCE	\$ 1,608.19	\$ -	\$ 517.31		
315-7-772-6151	GROUP LIFE INSURANCE	\$ 23.38	\$ -	\$ 6.33		
315-7-772-6402	ADVERT/LEGAL PUBL	\$ -	\$ -	\$ 26.30		
315-7-772-6407	ENGINEERING	\$ -	\$ -	\$ -		
315-7-772-6499	CONTRACTUAL	\$ -	\$ -	\$ -		
315-7-772-6599	OTHER SUPPLIES	\$ 213,805.96	\$ -	\$ 275,980.21	\$ 481,195.00	\$ 425,000.00
315-7-772-6780	UTILITY SYSTEM	\$ -	\$ -	\$ -		
	TOTALS FOR PHASE 8, DIV2-DESIGN	\$ 224,185.15		\$ 278,611.83	\$ 501,195.00	\$ 450,000.00

Fund 315 Sewer Construction Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
PHASE 8-D1 CONST						
315-7-773-6407	ENGINEERING	\$ -	\$ -	\$ -		
315-7-773-6599	OTHER SUPPLIES	\$ -	\$ -	\$ -		
315-7-773-6780	UTILITY SYSTEM	\$ 5,480,056.37	\$ -	\$ 603,284.35	\$ 1,581,282.00	
	TOTALS FOR PHASE 8-DIV 1	\$ 5,480,056.37		\$ 603,284.35	\$ 1,581,282.00	
315-7-774-6780	UTILITY SYSTEM	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 4,716,345.00
	TOTALS FOR PHASE 8- DIV 2				\$ 1,000,000.00	\$ 4,716,345.00
315-7-775-6010	REG SALARIES & WAGES	\$ -	\$ -	\$ 510.80	\$ 15,000.00	
315-7-775-6110	CITY SHARE OF FICA	\$ -	\$ -	\$ 35.80		
315-7-775-6130	CITY SHARE OF IPERS	\$ -	\$ -	\$ 48.18		
315-7-775-6150	GROUP HEALTH INSURANCE	\$ -	\$ -	\$ 136.28		
315-7-775-6151	GROUP LIFE INSURANCE	\$ -	\$ -	\$ 4.13		
315-7-775-6599	OTHER SUPPLIES	\$ -	\$ -	\$ 8,465.00	\$ 163,000.00	
	TOTALS FOR Phase8 Div3 - Const.			\$ 9,200.19	\$ 178,000.00	\$ -
	TOTALS FOR EXPENDITURES	\$ 6,096,150.58		\$ 1,173,831.89	\$ 5,599,203.00	\$ 5,241,345.00

6/30/23 Ending Balance	\$ 2,722,796.23
FY24 Amended Revenue	\$ 3,020,000.00
FY24 Amended Expenditures	\$ 5,599,203.00
Projected 6/30/23 Ending Balance	\$ 143,593.23
FY25 Revenues	\$ 5,255,000.00
FY25 Expenditures	\$ 5,241,345.00
<u>Projected 6/30/25 Ending Balance</u>	<u>\$ 157,248.23</u>

FUND 501- CEMETERY MEMORIAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
501-450-4300	INVESTMENT INCOME	\$ -	\$ 200.00	\$ 31.29	\$200	\$ 1,600.00
501-450-4315	MEMORIAL TRUST PRINCIPAL	\$ -	\$ -	\$ -	\$ -	
501-450-4830	TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -		
	TOTALS FOR REVENUES		\$ 200.00		\$200	\$ 1,600.00
501-9-910-6910	TRANSFER TO OTHER FUNDS	\$ -	\$ 200.00	\$ -	\$200	\$ 1,600.00
	TOTALS FOR EXPENDITURES		\$ 200.00		\$200	\$ 1,600.00

6/30/23 Ending Balance	2,713.29
FY24 Amended Revenues	\$200
FY24 Amended Expenditures	\$200
Projected 6/30/24 Ending Balance	2,713.29
FY25 Revenues	1,600.00
FY25 Expenditures	1,600.00
<u>Projected 6/30/25 Ending Balance</u>	<u>2,713.29</u>

This fund is earning interest from the City's investments on the \$2,713.29 in cash. The Cemetery Board manages its own investments and has a CD with a balance of \$133,974.89 as of 6/30/23. Interest from the CD will be credited to this fund and transferred to the Cemetery Fund (135).

FUND 503 - CEMETERY PERPETUAL CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
503-450-4300	INVESTMENT INCOME	\$ 10,080.72	\$ 4,000.00	\$ 7,598.41	\$20,000	\$ 16,000.00
503-450-4316	P/C LOT SALES-OTT/CALVERY	\$ 5,236.00	\$ 6,000.00	\$ 7,671.00	\$10,000	\$ 6,000.00
	TOTALS FOR REVENUES	\$ 15,316.72	\$ 10,000.00	\$ 15,269.41	\$ 30,000.00	\$ 22,000.00
503-9-910-6910	TRANSFERS/INTERFUND LOANS	\$ 10,080.72	\$ 4,000.00	\$ -	\$20,000	\$ 16,000.00
	TOTALS FOR EXPENDITURES	\$ 10,080.72	\$ 4,000.00		\$20,000	\$16,000

6/30/23 Ending Balance	35.00
FY24 Amended Revenues	\$ 30,000.00
FY24 Amended Expenditures	\$20,000
Projected 6/30/24 Ending Balance	10,035.00
FY25 Revenues	22,000.00
FY25 Expenditures	16,000.00
<u>Projected 6/30/25 Ending Balance</u>	<u>16,035.00</u>

The interest from this fund comes from 4 CD's the Cemetery Board controls and invests. This interest is then transferred to Fund 135 to support Cemetery operations.

As of 6/30/23, \$750,035.67 was held in CDs. Throughout the year, the Cemetery Board will utilize the lot sale revenue and convert it to an investment, so it is not likely the cash balance will increase, but the investment value will.

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

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
<u>Projected 6/30/25 Ending Balance</u>	<u>216,142.00</u>

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>

FUND 670 LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
670-840-4300	INVESTMENT INCOME	\$ 37,833.00	\$ 12,000.00	\$ 25,881.71	\$ 50,000.00	\$ 40,000.00
670-840-4310	RENT	\$ -	\$ -	\$ -		
670-840-4313	CROP GROUND RENT	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
670-840-4340	OTHER MISC USE MONEY PROP					\$ 25,000.00
670-840-4585	LANDFILL FEES	\$ 2,130,433.99	\$ 2,300,000.00	\$ 1,369,052.13	\$ 2,486,000.00	\$ 2,300,000.00
670-840-4586	YARD WASTE DISPOSAL	\$ -	\$ 11,100.00	\$ -	\$ 11,100.00	
670-840-4587	LANDSCAPE ROCK DELIVERY	\$ 566.02	\$ -	\$ 80.00	\$ 100.00	\$ 100.00
670-840-4700	DONATIONS/CONTRIBUTIONS	\$ 89.20	\$ -	\$ 80.00	\$ 100.00	\$ 100.00
670-840-4715	REFUND/REIMBURSEMENT			\$ 1,632.62	\$ 2,000.00	\$ -
670-840-4725	SALES TAX REFUND	\$ -	\$ -	\$ 141.40	\$ 300.00	\$ 300.00
670-840-4745	SALE OF SALVAGE	\$ 5,169.25	\$ 1,554.00	\$ 1,611.02	\$ 1,554.00	\$ -
670-840-4753	LATE PAYMENT FEES	\$ 1,419.76	\$ -	\$ 2,891.16	\$ 5,000.00	\$ 3,000.00
670-840-4830	TRANSFERS FROM OTHER FUND	\$ 4,000.00	\$ -	\$ -	\$ -	
	TOTALS FOR REVENUES	\$ 2,180,261.22	\$ 2,325,404.00	\$ 1,401,370.04	\$ 2,556,904.00	\$ 2,369,250.00

FUND 670 LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
670-8-840-6010	REGULAR SALARIES & WAGES	\$ 240,386.57	\$ 317,877.00	\$ 144,717.64	\$ 317,877.00	\$ 337,774.00
670-8-840-6020	COMP TIME	\$ 1,418.89	\$ -	\$ 368.10		
670-8-840-6040	OVERTIME	\$ 16,553.07	\$ 25,288.00	\$ 9,992.51	\$ 25,288.00	\$ 11,116.00
670-8-840-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		\$ 3,775.00
670-8-840-6062	HOLIDAY LEAVE	\$ 10,658.33	\$ -	\$ 8,857.40		
670-8-840-6063	SICK LEAVE	\$ 19,945.11	\$ -	\$ 7,418.12		
670-8-840-6064	VACATION LEAVE	\$ 22,079.13	\$ -	\$ 12,376.43		
670-8-840-6066	JOB DIFFERENTIAL	\$ -	\$ -	\$ 574.11		
670-8-840-6068	NIGHTTIME DIFFERENTIAL			\$ 1.24		
670-8-840-6070	INCENTIVE	\$ 1,607.49	\$ -	\$ 1,298.82		
670-8-840-6110	CITY SHARE FOR FICA	\$ 21,903.74	\$ 21,276.00	\$ 13,594.99	\$ 21,276.00	\$ 21,865.00
670-8-840-6120	Medicare	\$ -	\$ 4,976.00	\$ -	\$ 4,976.00	\$ 5,114.00
670-8-840-6130	CITY SHARE FOR IPERS	\$ 27,635.48	\$ 40,640.00	\$ 16,771.07	\$ 40,640.00	\$ 33,292.00
670-8-840-6150	GROUP HEALTH INSURANCE	\$ 89,874.88	\$ 89,745.00	\$ 48,826.61	\$ 89,745.00	\$ 89,745.00
670-8-840-6151	GROUP LIFE INSURANCE	\$ 722.22	\$ 756.00	\$ 596.70	\$ 756.00	\$ 858.00
670-8-840-6160	WORKMENS COMPENSATION	\$ 3,764.00	\$ 13,703.00	\$ -	\$ 13,703.00	\$ 15,082.00
670-8-840-6162	EMPLOYEE PHYSICALS/TESTS	\$ 278.00	\$ -	\$ 132.00		
670-8-840-6210	DUES & MEMBERSHIPS	\$ 1,450.12	\$ 1,820.00	\$ 735.00	\$ 1,820.00	\$ 1,820.00
670-8-840-6220	SUBSCRIPTION/EDUCATION	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 235.00

FUND 670 LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
670-8-840-6230	TRAINING	\$ 1,568.73	\$ 510.00	\$ 212.30	\$ 510.00	\$ 900.00
670-8-840-6240	TRAVEL & CONFERENCE	\$ 942.05	\$ 3,430.00	\$ 2,466.76	\$ 3,430.00	\$ 4,000.00
670-8-840-6310	BUILDING MAINT REPAIR	\$ 28,060.00	\$ 3,101.00	\$ 534.00	\$ 3,101.00	\$ 3,240.00
670-8-840-6331	VHCL MTCE SUPPLIES	\$ 166,544.57	\$ 104,505.00	\$ 63,568.92	\$ 104,505.00	\$ 130,250.00
670-8-840-6333	VHCL-FUEL	\$ 79,971.41	\$ 70,428.00	\$ 30,984.13	\$ 70,428.00	\$ 84,500.00
670-8-840-6335	IOWA FUEL TAX	\$ 83.93	\$ -	\$ 97.65	\$ 200.00	\$ 200.00
670-8-840-6340	OFFICE/COMP. EQUIP MAINT.	\$ 39.99	\$ 2,660.00	\$ -	\$ 2,660.00	\$ 2,660.00
670-8-840-6350	EQUIP REPAIR	\$ -	\$ 2,370.00	\$ -	\$ 2,370.00	\$ 2,370.00
670-8-840-6370	PROPANE GAS	\$ 9,934.51	\$ 9,030.00	\$ 2,465.65	\$ 9,030.00	\$ 15,030.00
670-8-840-6371	ELECTRIC	\$ 9,142.47	\$ 9,000.00	\$ 4,634.60	\$ 9,000.00	\$ 9,000.00
670-8-840-6373	TELEPHONE/IT	\$ 1,373.53	\$ 2,850.00	\$ 225.16	\$ 2,850.00	\$ 2,850.00
670-8-840-6374	WATER	\$ 475.74	\$ 720.00	\$ 259.40	\$ 720.00	\$ 800.00
670-8-840-6399	OTHER MAINT & REPAIR	\$ 600.00	\$ -	\$ -		
670-8-840-6402	ADVERT/LEGAL PUBL	\$ 645.38	\$ 1,300.00	\$ 656.37	\$ 1,300.00	\$ 1,500.00
670-8-840-6406	INSURANCE CLAIMS	\$ 5,000.00	\$ -	\$ -		
670-8-840-6407	ENGINEERING	\$ 59,039.03	\$ 110,500.00	\$ 21,739.75	\$ 110,500.00	\$ 110,500.00
670-8-840-6408	PROPERTY INSURANCE	\$ 1,675.91	\$ 9,000.00	\$ 4,063.71	\$ 9,000.00	\$ 9,000.00
670-8-840-6411	LEGAL FEES	\$ -	\$ -	\$ 930.50	\$ 2,000.00	
670-8-840-6414	PRINTING	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00

FUND 670 LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
670-8-840-6418	IDNR SOLID WASTE FEES	\$ 66,361.27	\$ 80,000.00	\$ 93,923.84	\$ 128,000.00	\$ 128,000.00
670-8-840-6419	TECHNOLOGY SERVICES	\$ -	\$ 3,918.00		\$ 3,918.00	\$ 4,918.00
670-8-840-6421	INTRDPTMNTL SERV CHARGES	\$ 11,023.50	\$ 18,200.00	\$ 387.42	\$ 18,200.00	\$ 18,200.00
670-8-840-6423	PHOTOCOPIES	\$ -	\$ 50.00	\$ 0.04	\$ 50.00	\$ 50.00
670-8-840-6424	PERMITS	\$ 784.00	\$ 557.00	\$ 84.00	\$ 557.00	\$ 934.00
670-8-840-6425	ADMINISTRATIVE FEES	\$ 54,000.00	\$ 54,000.00	\$ 27,000.00	\$ 54,000.00	\$ 54,000.00
670-8-840-6436	CREDIT CARD FEES	\$ 94.72	\$ 2,000.00	\$ 150.00	\$ 2,000.00	\$ 300.00
670-8-840-6442	VHCL INSURANCE	\$ 238.72	\$ 1,100.00	\$ 97.26	\$ 1,100.00	\$ 1,100.00
670-8-840-6444	GEN LIABIL INSURANCE	\$ 22,756.02	\$ 18,117.00	\$ 3,515.40	\$ 24,000.00	\$ 26,000.00
670-8-840-6445	VHCL LIABILITY INSURANCE	\$ 545.41	\$ 1,971.00	\$ 446.16	\$ 1,971.00	\$ 2,500.00
670-8-840-6498	MISC CONTRACT WORK	\$ 14,929.60	\$ 41,000.00	\$ 19,468.99	\$ 41,000.00	\$ 41,000.00
670-8-840-6499	CONTRACTUAL SERVICES	\$ 54,024.27	\$ 97,000.00	\$ 8,449.00	\$ 97,000.00	\$ 92,000.00
670-8-840-6504	TOOLS & SMALL EQUIP	\$ 2,025.86	\$ 5,630.00	\$ 967.42	\$ 5,630.00	\$ 5,630.00
670-8-840-6506	OFFICE SUPPLIES	\$ 3,670.23	0	\$ 1,100.07	\$ 2,500.00	\$ 3,300.00
670-8-840-6507	OPERATING SUPPLIES	\$ 19,491.24	\$ 56,270.00	\$ 37,012.17	\$ 56,270.00	\$ 58,000.00
670-8-840-6508	POSTAGE & SHIPPING	\$ 22.26	\$ 125.00	\$ -	\$ 125.00	\$ 125.00
670-8-840-6531	STREET MAINT SUPPLIES	\$ 106,707.48	\$ 136,491.00	\$ 9,964.11	\$ 136,491.00	\$ 136,500.00
670-8-840-6532	SUSTENANCE SUPPLIES	\$ 2,154.07	\$ 2,852.00	\$ 934.25	\$ 2,852.00	\$ 2,860.00
670-8-840-6599	OTHER SUPPLIES	\$ 1,575.74	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00

FUND 670 LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
670-8-840-6625	SMALL OFFICE EQUIP	\$ -	\$ 4,000.00	\$ 505.00	\$ 4,000.00	\$ 6,500.00
670-8-840-6627	OTHER SMALL CAPITAL	\$ 1,000.00	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 48,455.00
670-8-840-6723	HEAVY MOTORIZED EQUIP	\$ 290,600.00	\$ 525,000.00	\$ 91,000.00	\$ 525,000.00	\$ 392,700.00
670-8-840-6727	OTHER CAPITAL EQUIP	\$ -	\$ 250,000.00	\$ 32,596.90	\$ 250,000.00	
670-8-840-6801	PRINCIPAL PAYMENT	\$ -	\$ 135,000.00	\$ -		
670-8-840-6851	INTEREST PAYMENT	\$ -	\$ 24,850.00			
	TOTALS FOR LANDFILL	\$ 1,475,378.67	\$ 2,348,711.00	\$ 726,701.67	\$ 2,244,199.00	\$ 1,924,198.00
670-8-841-6499	CONTRACTUAL SERVICES	\$ 24,075.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
	TOTALS FOR CHAMNESS COMPOSTA	\$ 24,075.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
				\$ -		
670-9-910-6910	TRANSFER/INTERFUND	\$ 648,805.00	\$ 500,000.00	\$ 225,000.00	\$ 692,124.00	\$ 640,550.00
	<i>To Debt Service 200</i>				\$ 159,850.00	\$ 155,550.00
	<i>To Recycling</i>				\$ 450,000.00	\$ 450,000.00
	<i>To Landfill Reserve- FY22/FY23 Costs</i>				\$ 52,274.00	\$ -
	<i>To Landfill Reserve</i>				\$ 30,000.00	\$ 35,000.00
	TOTALS FOR LANDFILL FUND	\$ 2,148,258.67	\$ 2,878,711.00	\$ 951,701.67	\$ 2,966,323.00	\$ 2,594,748.00

6/30/23 Ending Balance	1,494,094.19
FY24 Amended Revenues	2,556,904.00
FY24 Amended Expenditures	2,966,323.00
Projected 6/30/24 Ending Balance	1,084,675.19
FY25 Revenues	2,369,250.00
FY25 Expenditures	2,594,748.00
Projected 6/30/25 Ending Balance	859,177.19

FUND 671 LANDFILL RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
671-000-4830	Transfer From Other Funds	\$ (50,000.00)	\$ -	\$ -		
671-840-4300	INVESTMENT INCOME	\$ -	\$ -	\$ 14,316.08	\$ 35,000.00	\$ 30,000.00
671-840-4830	TRANSFERS/INTER FUND LOAN	\$ 100,000.00	\$ 50,000.00	\$ -	\$ 82,274.00	\$ 35,000.00
	TOTALS FOR REVENUES	\$ 50,000.00	\$ 50,000.00	\$ 14,316.08	\$ 117,274.00	\$ 65,000.00
671-9-910-6910	TRANSFERS TO LANDFILL	\$ -	\$ -	\$ -		

6/30/23 Ending Balance	1,241,555.00
FY24 Amended Revenues	117,274.00
FY24 Amended Expenditures	-
Projected 6/30/24 Ending Balance	1,358,829.00
FY25 Revenues	65,000.00
FY25 Expenditures	-
<u>Projected 6/30/25 Ending Balance</u>	<u>1,423,829.00</u>

FUND 673 RECYCLING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
673-843-4300	INVESTMENT INCOME	\$ -	\$ -	\$ 4,937.47	\$ 10,000.00	\$ 8,000.00
673-843-4450	STATE GRANTS - IDNR	\$ 9,490.75	\$ -	\$ 3,670.00	\$ 3,670.00	
673-843-4538	SCRAP METAL	\$ 15,714.00	\$ 12,000.00	\$ 5,898.07	\$ 12,000.00	\$ 10,000.00
673-843-4539	FREON RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
673-843-4540	OUT OF AREA - HH WASTE	\$ -	\$ -	\$ -	\$ -	\$ 5,588.00
673-843-4552	SERVICE FEES	\$ 22,104.38	\$ 20,000.00	\$ 17,665.85	\$ -	\$ 27,000.00
673-843-4553	CESQGS CHARGES	\$ 4,067.00	\$ 2,000.00	\$ 2,137.28	\$ 3,500.00	\$ 3,500.00
673-843-4570	E-WASTE	\$ 3,233.00	\$ 3,200.00	\$ 2,060.00	\$ 3,200.00	\$ 3,500.00
673-843-4580	TAG/STICKER CHARGE	\$ 6,480.00	\$ 6,000.00	\$ 5,250.00	\$ 8,000.00	\$ 8,000.00
673-843-4700	DONATIONS/CONTRIBUTIONS	\$ 14.44	\$ -	\$ 24.00	\$ 25.00	\$ -
673-843-4750	SALE OF MATERIALS	\$ 168,447.97	\$ 220,000.00	\$ 98,237.88	\$ 220,000.00	\$ 160,000.00
673-843-4830	TRANSFER FROM OTHER FUNDS	\$ 453,500.00	\$ 450,000.00	\$ 225,000.00	\$ 450,000.00	\$ 450,000.00
	TOTALS FOR RECYCLING CENTER	\$ 683,051.54	\$ 713,200.00	\$ 364,880.55	\$ 710,395.00	\$ 675,588.00
673-845-4445	STATE GRANTS - IDNR	\$ -	\$ -	\$ -		\$ 1,000.00
673-845-4450	STATE GRANTS - IDNR	\$ 5,260.00	\$ -	\$ -		
	TOTALS FOR RCC DISPOSAL REIMBURSEMNT	\$ 5,260.00	\$ -	\$ -	\$ -	\$ 9,000.00
673-849-4445	STATE GRANTS - IDNR	\$ 337.00	\$ 4,000.00	\$ -		
	TOTALS FOR HOUSEHOLD HAZ WASTE	\$ 337.00	\$ 4,000.00	\$ -	\$ -	\$ -
	TOTALS FOR REVENUES	\$ 688,648.54	\$ 706,200.00	\$ 364,880.55	\$ 710,395.00	\$ 684,588.00

FUND 673 RECYCLING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
673-8-843-6010	REGULAR SALARIES & WAGES	\$ 198,427.56	\$ 225,301.00	\$ 98,075.56	\$ 225,301.00	\$ 252,821.00
673-8-843-6020	COMP TIME	\$ 937.66	\$ -	\$ 1,309.48		
673-8-843-6040	OVERTIME	\$ 5,221.55	\$ 7,352.00	\$ 5,433.82	\$ 7,352.00	\$ 8,353.00
673-8-843-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -		\$ 1,417.00
673-8-843-6062	HOLIDAY LEAVE	\$ 8,712.29	\$ -	\$ 6,665.98		
673-8-843-6063	SICK LEAVE	\$ 6,361.10	\$ -	\$ 11,167.34		
673-8-843-6064	VACATION LEAVE	\$ 15,985.96	\$ -	\$ 11,204.17		
673-8-843-6070	INCENTIVE	\$ 1,996.26	\$ -	\$ 1,420.02		
673-8-843-6110	CITY SHARE FOR FICA	\$ 17,101.83	\$ 14,425.00	\$ 9,761.67	\$ 14,425.00	\$ 16,281.00
673-8-843-6120	Medicare	\$ -	\$ 3,373.00	\$ -	\$ 3,373.00	\$ 3,808.00
673-8-843-6130	CITY SHARE FOR IPERS	\$ 21,167.25	\$ 31,026.00	\$ 12,294.28	\$ 31,026.00	\$ 24,789.00
673-8-843-6150	GROUP HEALTH INSURANCE	\$ 48,474.32	\$ 48,266.00	\$ 26,149.15	\$ 48,266.00	\$ 39,809.00
673-8-843-6151	GROUP LIFE INSURANCE	\$ 662.37	\$ 582.00	\$ 466.84	\$ 582.00	\$ 690.00
673-8-843-6160	WORKMEN COMPENSATION	\$ 5,178.00	\$ 12,570.00	\$ -	\$ 12,570.00	\$ 14,240.00
673-8-843-6162	EMPLOYEE PHYSICALS/TESTS	\$ 796.00	\$ -	\$ -		
673-8-843-6210	DUES & MEMBERSHIPS	\$ 350.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
673-8-843-6230	TRAINING	\$ 991.33	\$ 850.00	\$ -	\$ 850.00	\$ 850.00
673-8-843-6240	TRAVEL & CONFERENCE	\$ 72.00	\$ 650.00	\$ 6.63	\$ 650.00	\$ 375.00

FUND 673 RECYCLING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
673-8-843-6320	GROUPS MAINT & REPAIR	\$ 1,350.10	\$ 10,020.00	\$ 4,234.27	\$ 10,020.00	\$ 15,735.00
673-8-843-6331	VHCL MTCE SUPPLIES	\$ 29,794.18	\$ 33,025.00	\$ 8,411.26	\$ 33,025.00	\$ 32,525.00
673-8-843-6333	VHCL-FUEL	\$ 4,630.34	\$ 4,775.00	\$ 1,542.02	\$ 4,775.00	\$ 5,400.00
673-8-843-6340	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ -	\$ 133.45	\$ 150.00	\$ 150.00
673-8-843-6350	EQUIP REPAIR	\$ -	\$ 4,300.00	\$ -	\$ 4,300.00	\$ 2,300.00
673-8-843-6370	NATURAL GAS	\$ 8,501.96	\$ 12,000.00	\$ 1,600.81	\$ 12,000.00	\$ 10,500.00
673-8-843-6371	ELECTRIC	\$ 10,752.11	\$ 13,000.00	\$ 4,152.31	\$ 13,000.00	\$ 13,000.00
673-8-843-6372	SANITATION	\$ 4,082.05	\$ 4,405.00	\$ 1,125.00	\$ 4,405.00	\$ 4,100.00
673-8-843-6373	TELEPHONE/IT	\$ 869.10	\$ 1,785.00	\$ -	\$ -	\$ -
673-8-843-6374	WATER	\$ 986.92	\$ 1,000.00	\$ 479.56	\$ 1,000.00	\$ 1,000.00
673-8-843-6402	ADVERT/LEGAL PUBL	\$ 1,555.73	\$ 2,448.00	\$ 571.40	\$ 2,448.00	\$ 2,848.00
673-8-843-6408	PROPERTY INSURANCE	\$ 10,533.95	\$ 7,943.00	\$ 3,348.48	\$ 16,000.00	\$ 10,550.00
673-8-843-6414	PRINTING	\$ 2,198.49	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 2,200.00
673-8-843-6419	TECHNOLOGY SERVICES	\$ 493.76	\$ 420.00	\$ -	\$ 420.00	\$ 500.00
673-8-843-6423	PHOTOCOPIES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
673-8-843-6424	PERMITS	\$ 259.00	\$ 234.00	\$ 259.00	\$ 259.00	\$ 259.00
673-8-843-6429	HAZARDOUS WASTE DISPOSAL	\$ 31,883.71	\$ 29,572.00	\$ 4,072.97	\$ 29,572.00	\$ 31,000.00

FUND 673 RECYCLING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
673-8-843-6442	VHCL INSURANCE	\$ 155.84	\$ 263.00	\$ 78.99	\$ 263.00	\$ 175.00
673-8-843-6444	GEN LIABIL INSURANCE	\$ 6,026.40	\$ 6,854.00	\$ 1,506.60	\$ 6,854.00	\$ 6,854.00
673-8-843-6445	VHCL LIABILITY INSURANCE	\$ 355.59	\$ 637.00	\$ 148.71	\$ 637.00	\$ 400.00
673-8-843-6492	TIRE DISPOSAL	\$ 51,863.62	\$ 14,000.00	\$ 26,492.72	\$ 42,000.00	\$ 42,000.00
673-8-843-6498	MISC CONTRACT WORK	\$ 5,859.12	\$ 7,513.00	\$ 3,479.11	\$ 7,513.00	\$ 8,532.00
673-8-843-6499	CONTRACTUAL SERVICES	\$ 95,004.17	\$ 105,552.00	\$ 46,472.86	\$ 105,552.00	\$ 105,372.00
673-8-843-6503	TAGS AND STICKERS	\$ -	\$ -	\$ -	\$ -	\$ 750.00
673-8-843-6504	TOOLS & SMALL EQUIP	\$ 458.66	\$ 450.00	\$ 15.88	\$ 450.00	\$ 450.00
673-8-843-6505	BOOKS FILMS RECORDING/ART	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
673-8-843-6506	OFFICE SUPPLIES	\$ 1,041.50	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,125.00
673-8-843-6507	OPERATING SUPPLIES	\$ 11,636.02	\$ 4,200.00	\$ 7,246.91	\$ 4,200.00	\$ 4,325.00
673-8-843-6508	POSTAGE & SHIPPING	\$ 287.08	\$ 400.00	\$ 1.59	\$ 400.00	\$ 325.00
673-8-843-6531	STREET MAINT SUPPLIES	\$ (814.05)	\$ 1,100.00	\$ 442.51	\$ 1,100.00	\$ 1,500.00
673-8-843-6532	SUSTENANCE SUPPLIES	\$ 360.00	\$ 690.00	\$ -	\$ 690.00	\$ 640.00
673-8-843-6599	OTHER SUPPLIES	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
673-8-843-6625	SMALL OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00

FUND 673 RECYCLING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
673-8-843-6627	OTHER SMALL CAPITAL	\$ 13,255.74	\$ 7,200.00	\$ 4,254.26	\$ 7,200.00	
673-8-843-6710	AUTOMOTIVE EQUIPMENT	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 47,283.00
673-8-843-6727	OTHER CAPITAL EQUIP	\$ 162,891.60	\$ 169,800.00	\$ 81,576.40	\$ 169,800.00	\$ 62,733.00
673-8-843-6750	BUILDINGS	\$ -	\$ -	\$ -	\$ -	
673-8-843-6799	CAPITAL IMPROVEMENT	\$ 9,358.40	\$ -	\$ -	\$ -	
	TOTALS FOR RECYCLING CENTER	\$ 798,066.57	\$ 835,981.00	\$ 385,602.01	\$ 870,428.00	\$ 781,214.00
673-8-849-6402	ADVERT/LEGAL PUBL	\$ 191.60	\$ -	\$ -		
	TOTALS FOR HOUSEHOLD HAZ WASTE	\$ 191.60	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 798,258.17	\$ 835,981.00	\$ 385,602.01	\$ 870,428.00	\$ 781,214.00

6/30/23 Ending Balance	435,835.10
FY24 Amended Revenues	710,395.00
FY24 Amended Expenditures	870,428.00
Projected 6/30/24 Ending Balance	275,802.10
FY25 Revenues	684,588.00
FY25 Expenditures	781,214.00
Projected 6/30/25 Ending Balance	<u>179,176.10</u>

FUND 720 BRIDGEVIEW CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
720-465-4300	INVESTMENT INCOME				1,000.00	
720-465-4310	RENT					
720-465-4501	EVENT REVENUE					
720-465-4700	DONATIONS/CONTRIBUTIONS	121,854.58	125,000.00	125,000.00	125,000.00	125,000.00
720-465-4830	TRANSFER FROM OTHER FUNDS	207,165.00	249,912.00	129,782.22	249,912.00	361,249.15
	TOTALS FOR REVENUES	329,019.58	374,912.00	254,782.22	375,912.00	486,249.15
720-4-465-6310	BUILDING MAINT REPAIR			16,737.08	16,738.00	-
720-4-465-6373	TELEPHONE/IT	198.35			200.00	200.00
720-4-465-6408	PROPERTY INSURANCE	12,106.00		12,106.02	25,000.00	40,000.00
720-4-465-6490	MANAGEMENT SERVICES	69,341.24	71,075.00	53,306.25	71,075	73,207.25
720-4-465-6499	CONTRACTUAL SERVICES	298,378.00	303,837.00	227,877.75	303,837.00	312,952.11
720-4-465-6507	OPERATING SUPPLIES			1,488.37		-
	TOTALS FOR EXPENDITURES	461,645.59	374,912.00	205,681.45	416,850.00	426,359.36

6/30/23 Ending Balance	(18,951.79)
FY24 Amended Revenues	375,912.00
FY24 Amended Expenditures	416,850.00
Projected 6/30/24 Ending Balance	(59,889.79)
FY25 Revenues	486,249.15
FY25 Expenditures	426,359.36
Projected 6/30/25 Ending Balance	-

FUND 750 GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 BUDGET	2024 YTD	2024 AMENDED	DEPARTMENT
750-440-4300	INVESTMENT INCOME	-	-	524.11	525.00	
750-440-4310	RENTAL INCOME	-	-	-	8,000.00	16,000.00
750-440-4700	DONATIONS/CONTRIBUTIONS	5,000.00	15,000.00	5,000.00	5,000.00	
750-440-4745	SALE OF SALVAGE	-	-	-		
750-440-4750	MISC CHARGE FOR SERVICE	-	-	-	6,000.00	22,000.00
	TOTALS FOR REVENUES	5,000.00	15,000.00	5,524.11	19,525.00	38,000.00
750-4-440-6408	PROPERTY INSURANCE	1,207.27	-	1,207.26	3,000.00	4,500.00
750-4-440-6444	GEN LIABIL INSURANCE	441.00	500.00	466.00	600.00	1,000.00
750-4-440-6727	OTHER CAPITAL EQUIP	-	-	79,300.00	79,300.00	
	TOTALS FOR EXPENDITURES	1,648.27	500.00	80,973.26	82,900.00	5,500.00

6/30/23 Ending Balance	40,919.54
FY24 Amended Revenues	19,525.00
FY24 Amended Expenditures	82,900.00
Projected 6/30/24 Ending Balance	(22,455.46)
FY25 Revenues	38,000.00
FY25 Expenditures	5,500.00
<u>Projected 6/30/25 Ending Balance</u>	<u>10,044.54</u>

**BALANCES
BREAKDOWNS
&
ANALYSIS**

Fund	FY 24 Beginning	Re-estimate Revenue	Re-estimate Expenditures	FY 24 Ending	FY 25 Revenues	FY 25 Expenditures	FY 25 Ending
General							
001	\$ 3,406,075.00	\$ 18,575,577.00	\$ 18,456,466.00	\$ 3,525,186.00	\$ 19,363,102.00	\$ 19,632,464.00	\$ 3,255,824.00
002	\$ 55,285.00	\$ 19,500.00	\$ 10,000.00	\$ 64,785.00	\$ 20,000.00	\$ 10,500.00	\$ 74,285.00
003	\$ 2,924,458.10	\$ 50,000.00	\$ 2,000,000.00	\$ 974,458.10	\$ 10,000.00	\$ 984,458.00	\$ 0.10
005	\$ 291,022.00	\$ 1,420,000.00	\$ 1,711,022.00	\$ -	\$ 1,420,000.00	\$ 1,420,000.00	\$ -
Subtotal	\$ 6,676,840.10	\$ 20,065,077.00	\$ 22,177,488.00	\$ 4,564,429.10	\$ 20,813,102.00	\$ 22,047,422.00	\$ 3,330,109.10
Special Revenues				\$ -			\$ -
110	\$ 7,207,073.00	\$ 4,664,325.00	\$ 7,323,220.00	\$ 4,548,178.00	\$ 4,890,107.00	\$ 8,306,717.00	\$ 1,131,568.00
112	\$ 2,395,480.00	\$ 4,817,172.00	\$ 4,944,234.00	\$ 2,268,418.00	\$ 5,433,433.00	\$ 5,236,783.00	\$ 2,465,068.00
119	\$ (2,327.00)	\$ 177,765.00	\$ 175,438.00	\$ -	\$ -	\$ -	\$ -
121	\$ 6,136,329.00	\$ 4,670,000.00	\$ 5,143,542.00	\$ 5,662,787.00	\$ 4,650,000.00	\$ 5,360,984.00	\$ 4,951,803.00
125	\$ (73,886.00)	\$ 1,267,386.00	\$ 1,371,466.00	\$ (177,966.00)	\$ 1,029,626.00	\$ 852,003.00	\$ (343.00)
126	\$ 98,982.00	\$ 217,300.00	\$ 212,300.00	\$ 103,982.00	\$ 211,650.00	\$ 206,650.00	\$ 108,982.00
128	\$ (61,587.00)	\$ 223,292.00	\$ 222,792.00	\$ (61,087.00)	\$ 222,229.00	\$ 222,129.00	\$ (60,987.00)
129	\$ 633,941.00	\$ 594,297.00	\$ 591,381.00	\$ 636,857.00	\$ 572,171.00	\$ 713,995.00	\$ 495,033.00
131	\$ 250,511.00	\$ 1,656,072.00	\$ 1,618,604.00	\$ 287,979.00	\$ 1,644,349.00	\$ 1,791,688.00	\$ 140,640.00
133	\$ 204,963.00	\$ 834,444.00	\$ 884,258.00	\$ 155,149.00	\$ 906,646.00	\$ 906,646.00	\$ 155,149.00
135	\$ (21,454.00)	\$ 813,920.00	\$ 734,019.00	\$ 58,447.00	\$ 422,229.00	\$ 421,929.00	\$ 58,747.00
137	\$ 132,238.00	\$ 135,000.00	\$ 166,963.00	\$ 100,275.00	\$ 135,000.00	\$ 158,498.00	\$ 76,777.00
141	\$ 112,973.00	\$ 239,230.00	\$ 47,997.00	\$ 304,206.00	\$ -	\$ -	\$ 304,206.00
151	\$ 1,765,947.00	\$ 2,036,500.00	\$ 2,068,548.00	\$ 1,733,899.00	\$ 4,848,908.00	\$ 5,381,250.00	\$ 1,201,557.00
162	\$ 50,435.00	\$ 176,447.00	\$ 146,480.00	\$ 80,402.00	\$ 108,577.00	\$ 75,000.00	\$ 113,979.00
167	\$ 12,826.00	\$ 2,500.00	\$ 2,500.00	\$ 12,826.00	\$ 2,000.00	\$ 5,600.00	\$ 9,226.00
173	\$ 75,761.00	\$ 98,600.00	\$ 98,430.00	\$ 75,931.00	\$ 103,500.00	\$ 98,500.00	\$ 80,931.00
174	\$ 437,147.00	\$ 324,077.00	\$ 655,788.00	\$ 105,436.00	\$ 3,000.00	\$ -	\$ 108,436.00
175	\$ 177,494.00	\$ 49,729.00	\$ 16,600.00	\$ 210,623.00	\$ 12,100.00	\$ 11,400.00	\$ 211,323.00
176	\$ (24,205.00)	\$ 98,198.00	\$ 73,993.00	\$ -	\$ -	\$ -	\$ -
177	\$ 26,446.00	\$ 20,500.00	\$ 46,900.00	\$ 46.00	\$ -	\$ -	\$ 46.00
Subtotal	\$ 19,535,087.00	\$ 23,116,754.00	\$ 26,545,453.00	\$ 16,106,388.00	\$ 25,195,525.00	\$ 29,749,772.00	\$ 11,552,141.00
Debt Service	\$ (1,743,589.00)	\$ 4,948,267.00	\$ 6,823,425.00	\$ (3,618,747.00)	\$ 4,993,949.00	\$ 3,516,285.00	\$ (2,141,083.00)
Capital Projects							
301	\$ 2,010,940.00	\$ 2,280,524.00	\$ 2,432,162.00	\$ 1,859,302.00	\$ 5,235,000.00	\$ 7,002,520.00	\$ 91,782.00
303	\$ 411,705.00	\$ 110,110.00	\$ -	\$ 521,815.00	\$ 2,266,539.00	\$ 2,699,485.00	\$ 88,869.00

307	\$ 126,247.00	\$ 3,000.00	\$ 272.00	\$ 128,975.00	\$ 1,000.00	\$ 70,100.00	\$ 59,875.00
309	\$ 1,044,342.00	\$ 2,355,983.00	\$ 3,521,933.00	\$ (121,608.00)	\$ 800,000.00	\$ 820,000.00	\$ (141,608.00)
310	\$ 1,729,609.00	\$ 40,000.00	\$ 857,405.00	\$ 912,204.00	\$ 1,245,000.00	\$ 1,628,883.00	\$ 528,321.00
311	\$ (177,450.00)	\$ 36,784.00	\$ 800.00	\$ (141,466.00)	\$ 1,310,000.00	\$ 1,300,000.00	\$ (131,466.00)
313	\$ 575,592.00	\$ 37,555.00	\$ 633,534.00	\$ (20,387.00)	\$ 437,000.00	\$ 435,000.00	\$ (18,387.00)
315	\$ 2,722,796.00	\$ 3,020,000.00	\$ 5,599,203.00	\$ 143,593.00	\$ 5,255,000.00	\$ 5,241,345.00	\$ 157,248.00
Subtotal	\$ 8,443,781.00	\$ 7,883,956.00	\$ 13,045,309.00	\$ 3,282,428.00	\$ 16,549,539.00	\$ 19,197,333.00	\$ 634,634.00
Permanent	\$ 35.00	\$ 30,000.00	\$ 20,000.00	\$ 10,035.00	\$ 22,000.00	\$ 16,000.00	\$ 16,035.00
Enterprise							
610	\$ 3,382,491.00	\$ 7,427,200.00	\$ 6,221,857.00	\$ 4,587,834.00	\$ 7,403,900.00	\$ 8,552,541.00	\$ 3,439,193.00
611	\$ 1,377,000.00	\$ 30,000.00	\$ 601,330.00	\$ 805,670.00	\$ 15,000.00	\$ 604,528.00	\$ 216,142.00
613	\$ 4,602,274.00	\$ 620,000.00		\$ 5,222,274.00	\$ 600,000.00	\$ 1,000,000.00	\$ 4,822,274.00
670	\$ 1,494,094.00	\$ 2,556,904.00	\$ 2,966,323.00	\$ 1,084,675.00	\$ 2,369,250.00	\$ 2,594,748.00	\$ 859,177.00
671	\$ 1,241,555.00	\$ 117,274.00	\$ -	\$ 1,358,829.00	\$ 65,000.00	\$ -	\$ 1,423,829.00
673	\$ 435,835.00	\$ 710,395.00	\$ 870,428.00	\$ 275,802.00	\$ 684,588.00	\$ 781,214.00	\$ 179,176.00
720	\$ (18,952.00)	\$ 435,802.00	\$ 416,850.00	\$ -	\$ 426,360.00	\$ 426,359.00	\$ 1.00
750	\$ 40,920.00	\$ 19,525.00	\$ 82,900.00	\$ (22,455.00)	\$ 38,000.00	\$ 5,500.00	\$ 10,045.00
Subtotal	\$ 12,555,217.00	\$ 11,917,100.00	\$ 11,159,688.00	\$ 13,312,629.00	\$ 11,602,098.00	\$ 13,964,890.00	\$ 10,949,837.00
Totals	\$ 45,467,371.10	\$ 67,961,154.00	\$ 79,771,363.00	\$ 33,657,162.10	\$ 79,176,213.00	\$ 88,491,702.00	\$ 24,341,673.10

Fund	FY 24 Beginning	Re-estimate Revenue	Re-estimate Expenditures	FY 24 Ending	FY 25 Revenues	FY 25 Expenditures	FY 25 Ending
General	\$ 6,676,840.10	\$ 20,065,077.00	\$ 22,177,488.00	\$ 4,564,429.10	\$ 20,813,102.00	\$ 22,047,422.00	\$ 3,330,109.10
Special Revenues	\$ 19,535,087.00	\$ 23,116,754.00	\$ 26,545,453.00	\$ 16,106,388.00	\$ 25,195,525.00	\$ 29,749,772.00	\$ 11,552,141.00
Debt Service	\$ (1,743,589.00)	\$ 4,948,267.00	\$ 6,823,425.00	\$ (3,618,747.00)	\$ 4,993,949.00	\$ 3,516,285.00	\$ (2,141,083.00)
Capital Projects	\$ 8,443,781.00	\$ 7,883,956.00	\$ 13,045,309.00	\$ 3,282,428.00	\$ 16,549,539.00	\$ 19,197,333.00	\$ 634,634.00
Permanent	\$ 35.00	\$ 30,000.00	\$ 20,000.00	\$ 10,035.00	\$ 22,000.00	\$ 16,000.00	\$ 16,035.00
Enterprise	\$ 12,555,217.00	\$ 11,917,100.00	\$ 11,159,688.00	\$ 13,312,629.00	\$ 11,602,098.00	\$ 13,964,890.00	\$ 10,949,837.00
Totals	\$ 45,467,371.10	\$ 67,961,154.00	\$ 79,771,363.00	\$ 33,657,162.10	\$ 79,176,213.00	\$ 88,491,702.00	\$ 24,341,673.10

City of Ottumwa
FY24 Transfers In/Transfers Out

Fund	Transfer In Account	Amount	Fund	Transfer Out Account	Reason
133 Library	133-000-4830	\$ 436,054.00	001 GF	001-9-910-6910	Operational support
135 Cemetery	135-000-4830	\$ 174,295.00	001 GF	001-9-910-6910	Operational support
175 PDBeq	175-116-4830	\$ 3,600.00	001 GF	001-9-910-6910	Support DARE FY25
BVC	720-465-4830	\$ 301,360.00	001 GF	001-9-910-6910	Operational support
001 GF	001-000-4830	\$ 25,000.00	003 ARPA	003-9-910-6910	Retail Strategies Contract- Final Year
151 OtherBond	151-432-4830	\$ 959,458.00	003 ARPA	003-9-910-6910	City Hall HVAC and Improvements
001 GF	001-000-4835	\$ 1,420,000.00	005 Franchise	005-9-910-6910	Support of Public Safety
301 StreetCon	301-000-4830	\$ 1,300,000.00	110 RUTF	110-9-910-6910	Street construction
001 GF	001-000-4832	\$ 4,287,857.00	112 EE Benefits	112-9-910-6910	Support cost of benefits
129 Risk Mgmt	129-000-4832	\$ 28,154.00	112 EE Benefits	112-9-910-6910	Support cost of benefits
130 411Med	130-660-4833	\$ 171,000.00	112 EE Benefits	112-9-910-6910	Support of 411 Medical
131 Airport	131-280-4832	\$ 166,239.00	112 EE Benefits	112-9-910-6910	Support cost of benefits
133 Library	133-410-4832	\$ 246,892.00	112 EE Benefits	112-9-910-6910	Support cost of benefits
135 Cemetery	135-450-4832	\$ 83,784.00	112 EE Benefits	112-9-910-6910	Support benefit costs
001 GF	001-000-4830	\$ 465,000.00	121 LOST	121-9-910-6910	Property Tax Relief
110 RUTF	110-000-4830	\$ 750,000.00	121 LOST	121-9-910-6910	Support Pavement Management Program (210-6417)
200 Debt	200-000-4830	\$ 345,984.00	121 LOST	121-9-910-6910	Debt service payment for sewer
301 StreetCon	301-000-4830	\$ 2,300,000.00	121 LOST	121-9-910-6910	Support of streets
315 Sewer Con	315-000-4830	\$ 1,500,000.00	121 LOST	121-9-910-6910	90% streets/sewers support
001 GF	001-000-4830	\$ 10,000.00	125 Westgate	125-9-910-6910	TIF Admin
200 Debt	200-000-4830	\$ 481,003.00	125 Westgate	125-9-910-6910	Debt service payment
200 Debt	200-000-4830	\$ 206,650.00	126 AirportTIF	126-9-910-6910	Debt service payment
001 GF	001-000-4830	\$ 10,000.00	128 Wildwood	128-9-910-6910	TIF Admin
200 Debt	200-000-4830	\$ 142,129.00	128 Wildwood	128-9-910-6910	Debt service payment
133 Library	133-410-4834	\$ 34,000.00	129 RiskMgmt	129-9-910-6910	Support insurance costs
135 Cemetery	135-450-4834	\$ 9,650.00	129 RiskMgmt	129-9-910-6910	Support insurance costs
001 GF	001-000-4830	\$ 20,000.00	151 OtherDev	151-9-910-6910	Tree Trimming Bond Funds
174 CommDev	174-000-4830	\$ 50,000.00	151OtherBond	151-9-910-6910	Support Roof Grant Project
135 Cemetery	135-000-4830	\$ 1,600.00	501 MemTrust	501-9-910-6910	Interest
135 Cemetery	135-000-4830	\$ 16,000.00	503 PerpCare	503-9-910-6910	Interest
200 Debt	200-000-4830	\$ 346,485.00	610 Sewer	610-9-910-6910	Debt Service- Phase 8 2020
613 Sewer Imp	613-000-4830	\$ 500,000.00	610 Sewer	610-9-910-6910	Sewer construction projects
315 Sewer Con	315-000-4830	\$ 1,000,000.00	613 Sewer Imp	613-9-910-6910	Sewer construction projects
200 Debt	200-000-4830	\$ 155,550.00	670 Landfill	670-9-910-6910	Debt Service
671LandfillRes	671-840-4830	\$ 35,000.00	670 Landfill	670-9-910-6910	Reserve set aside
Recycling	673-843-4830	\$ 450,000.00	670 Landfill	670-9-910-6910	Operational support
	Total In/Out	\$ 18,432,744.00			

Revenues by Source

Property Tax	\$	14,373,233	18.10%
TIF	\$	1,526,782	1.92%
Other City Taxes	\$	6,959,746	8.77%
Licenses and Permits	\$	373,200	0.47%
Use of Money and Property	\$	1,677,060	2.11%
Federal Grants	\$	5,785,539	7.29%
State Shared Revenues	\$	3,395,357	4.28%
State Grants	\$	1,711,879	2.16%
Local Grants	\$	604,458	0.76%
Charges for Services	\$	13,025,088	16.41%
Special Assessments	\$	46,000	0.06%
Miscellaneous	\$	4,683,477	5.90%
Other Financing Sources	\$	25,227,194	31.78%
Total	\$	79,389,013	100.00%

Revenues by Program

General Fund	\$	20,825,459	26.23%
TIF	\$	1,463,505	1.84%
Special Revenues	\$	23,970,863	30.19%
Debt Service	\$	4,933,949	6.21%
Capital Projects	\$	10,877,539	13.70%
Permanent	\$	23,600	0.03%
Enterprise Funds	\$	17,294,098	21.78%
Total	\$	79,389,013	100.00%

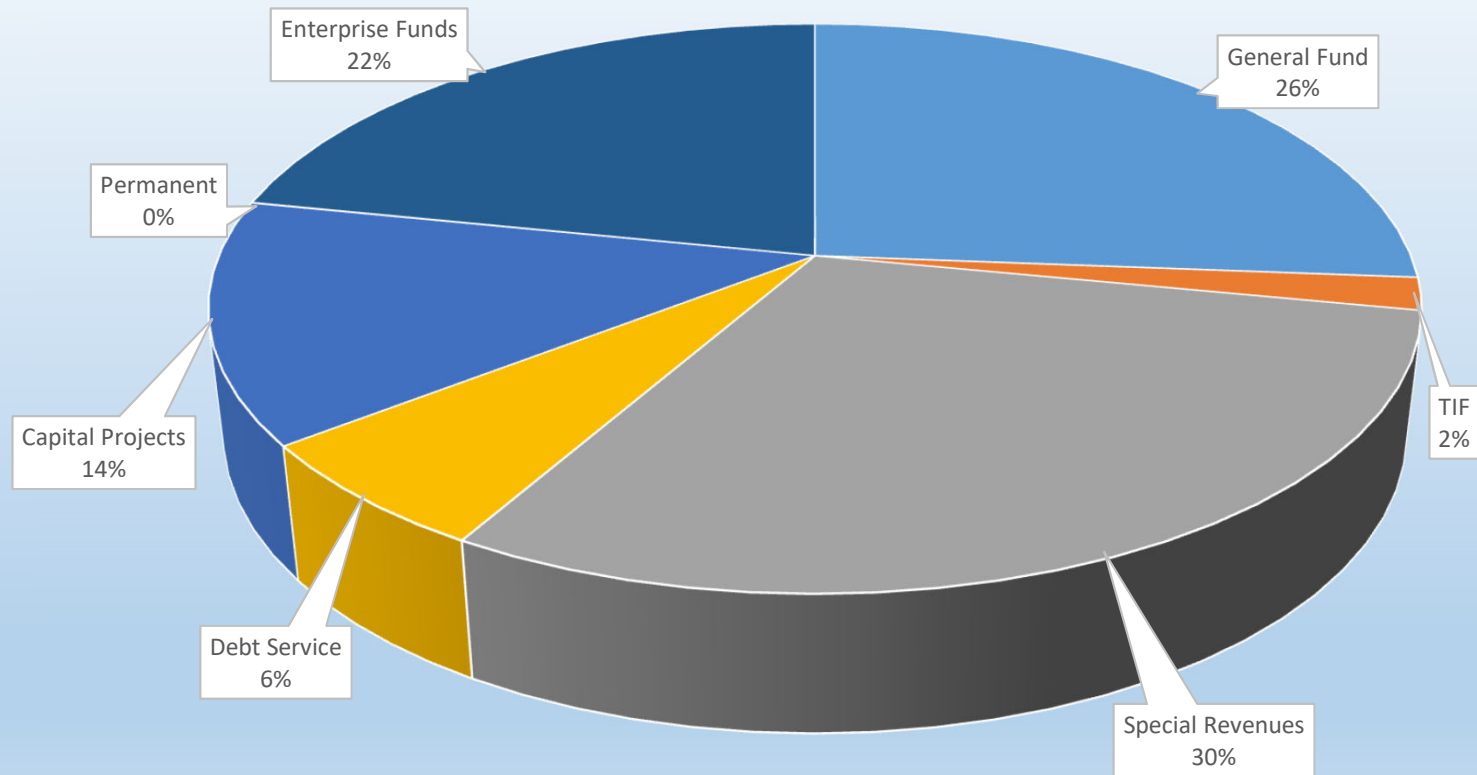
Other Financing Sources

Proceeds of Assets Sales	\$	20,000	0.08%
Proceeds of Debt	\$	6,774,450	26.85%
Regular Transfers in	\$	17,602,962	69.78%
Internal TIF Loans/Transfers	\$	829,782	3.29%
Total	\$	25,227,194	100.00%

General Fund Revenue

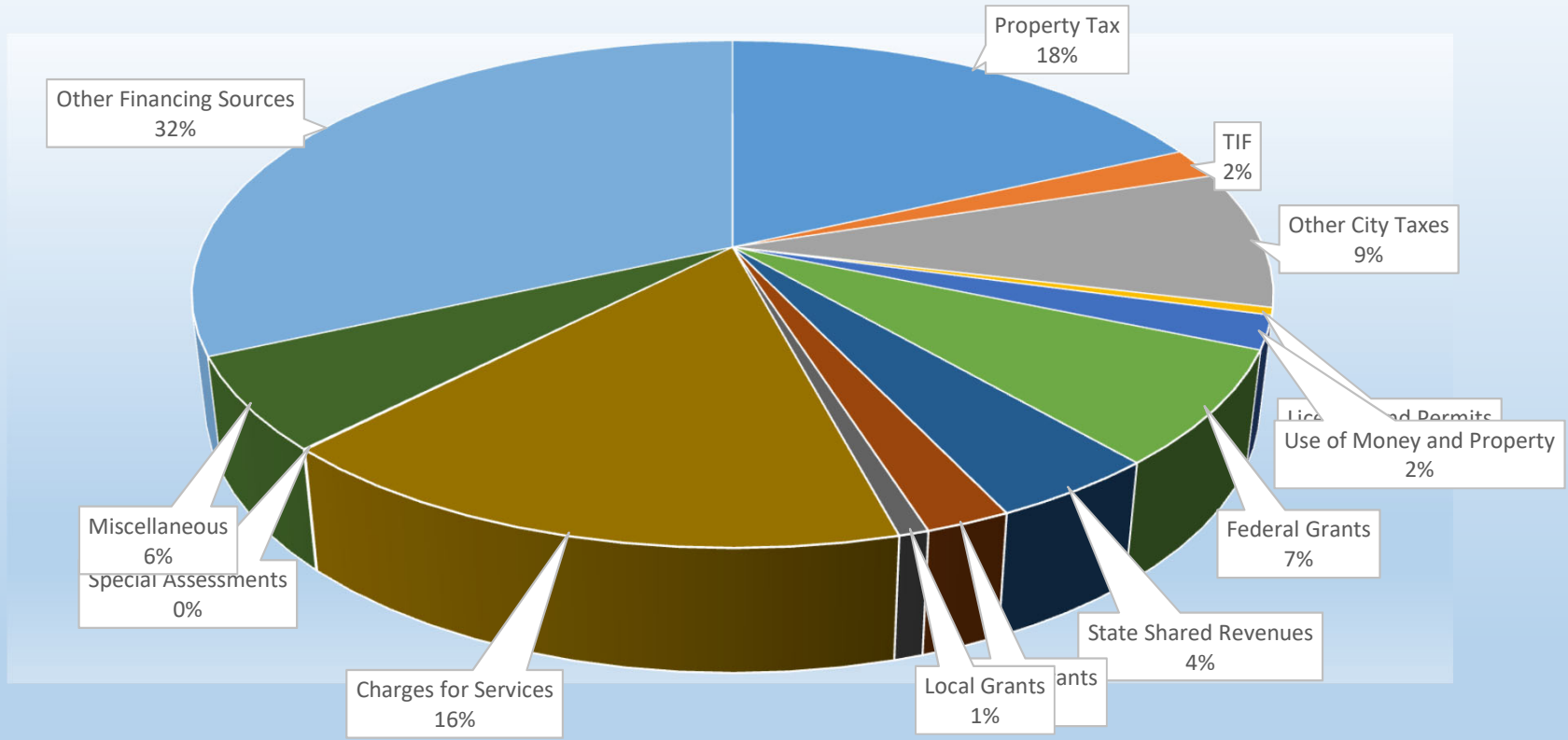
Property Tax	\$	5,815,667	27.93%
Utility Franchise Replace	\$	159,650	0.77%
Franchise Fees	\$	1,600,000	7.68%
Hotel/Motel Tax	\$	500,000	2.40%
Licenses and Permits	\$	373,200	1.79%
Interest	\$	132,000	0.63%
Rents & Royalties	\$	38,000	0.18%
Federal Grants	\$	28,000	0.13%
PILOT	\$	72,000	0.35%
State Grants/Reimbursements	\$	464,100	2.23%
Local Grants/Reimbursements	\$	211,958	1.02%
Charges for Services	\$	3,157,500	15.16%
Special Assessments	\$	46,000	0.22%
Miscellaneous	\$	1,969,527	9.46%
Proceeds of Capital Sales	\$	20,000	0.10%
Transfers In	\$	6,237,857	29.95%
Total	\$	20,825,459	100.00%

Revenues by Fund



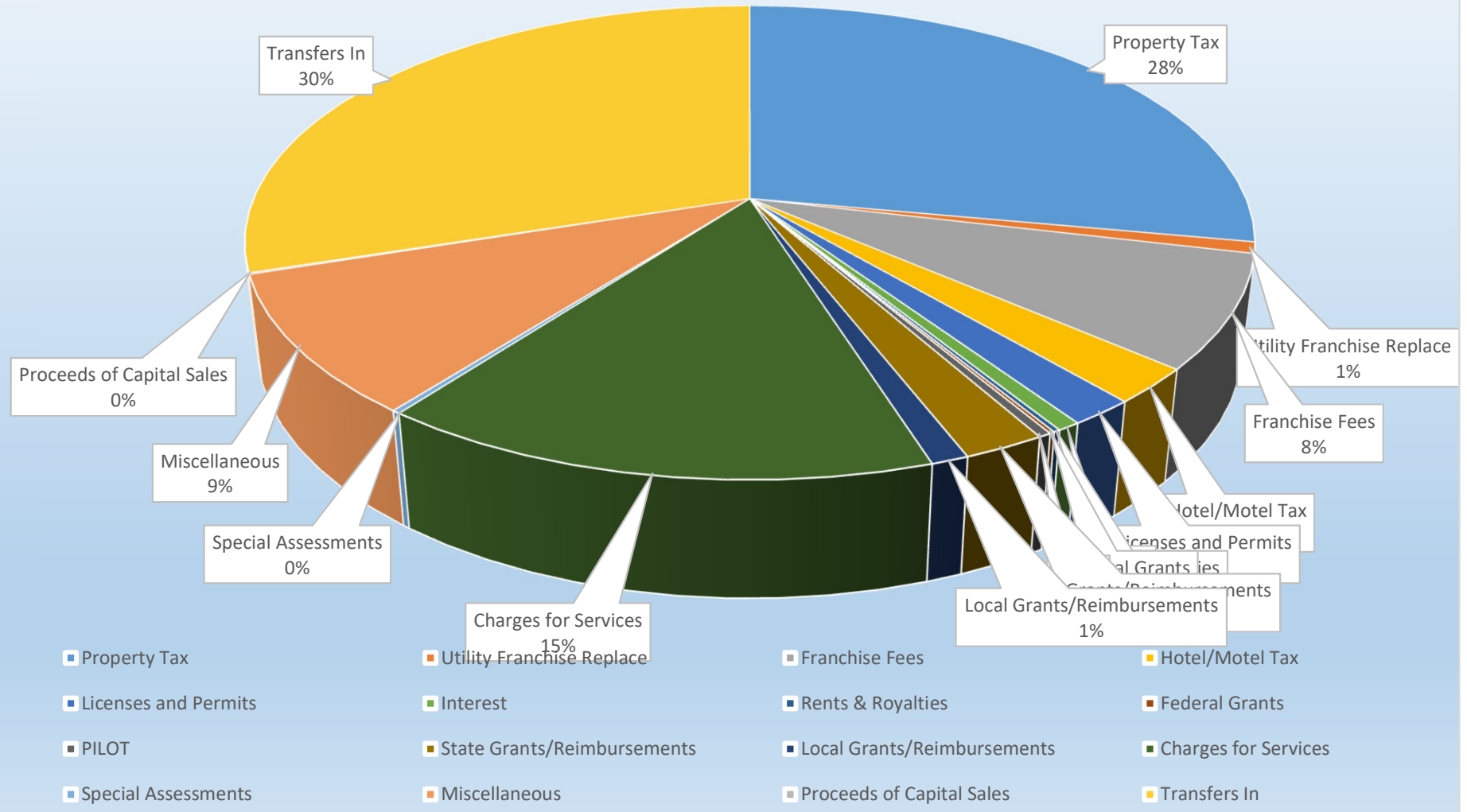
- General Fund
- TIF
- Special Revenues
- Debt Service
- Capital Projects
- Permanent
- Enterprise Funds

Revenues by Source



- Property Tax
- TIF
- Other City Taxes
- Licenses and Permits
- Use of Money and Property
- Federal Grants
- State Shared Revenues
- State Grants
- Local Grants
- Charges for Services
- Special Assessments
- Miscellaneous
- Other Financing Sources

General Fund Revenues by Source



Expenditures by Fund

General Fund	\$	22,043,272	24.51%
TIF	\$	1,280,782	1.42%
Special Revenues	\$	29,084,990	32.33%
Debt Service	\$	4,364,500	4.85%
Capital Projects	\$	13,520,988	15.03%
Permanent	\$	17,600	0.02%
Enterprise	\$	19,641,235	21.83%
Total	\$	89,953,367	100.00%

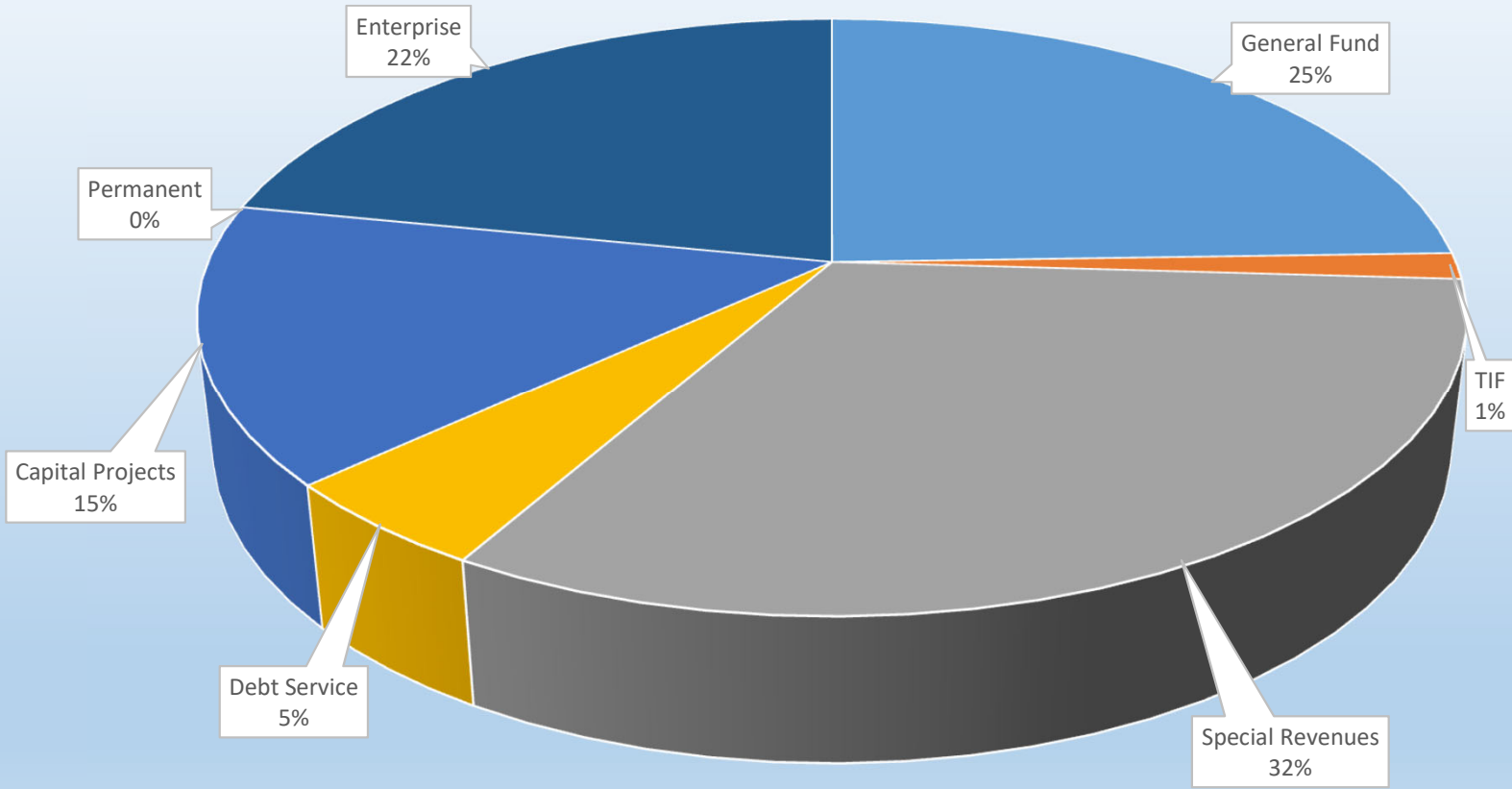
Expenditures by Program

Public Safety	\$	11,406,680	12.68%
Public Works	\$	11,592,467	12.89%
Health & Soc.Ser.	\$	1,214,471	1.35%
Culture & Rec	\$	3,154,503	3.51%
Community & Econ Dev	\$	1,596,791	1.78%
General Government	\$	3,616,023	4.02%
Debt Service	\$	4,364,500	4.85%
Capital Projects	\$	17,420,988	19.37%
Enterprise	\$	17,154,200	19.07%
Other Financing Uses	\$	18,432,744	20.49%
Total	\$	89,953,367	100.00%

General Fund Expenses by Program

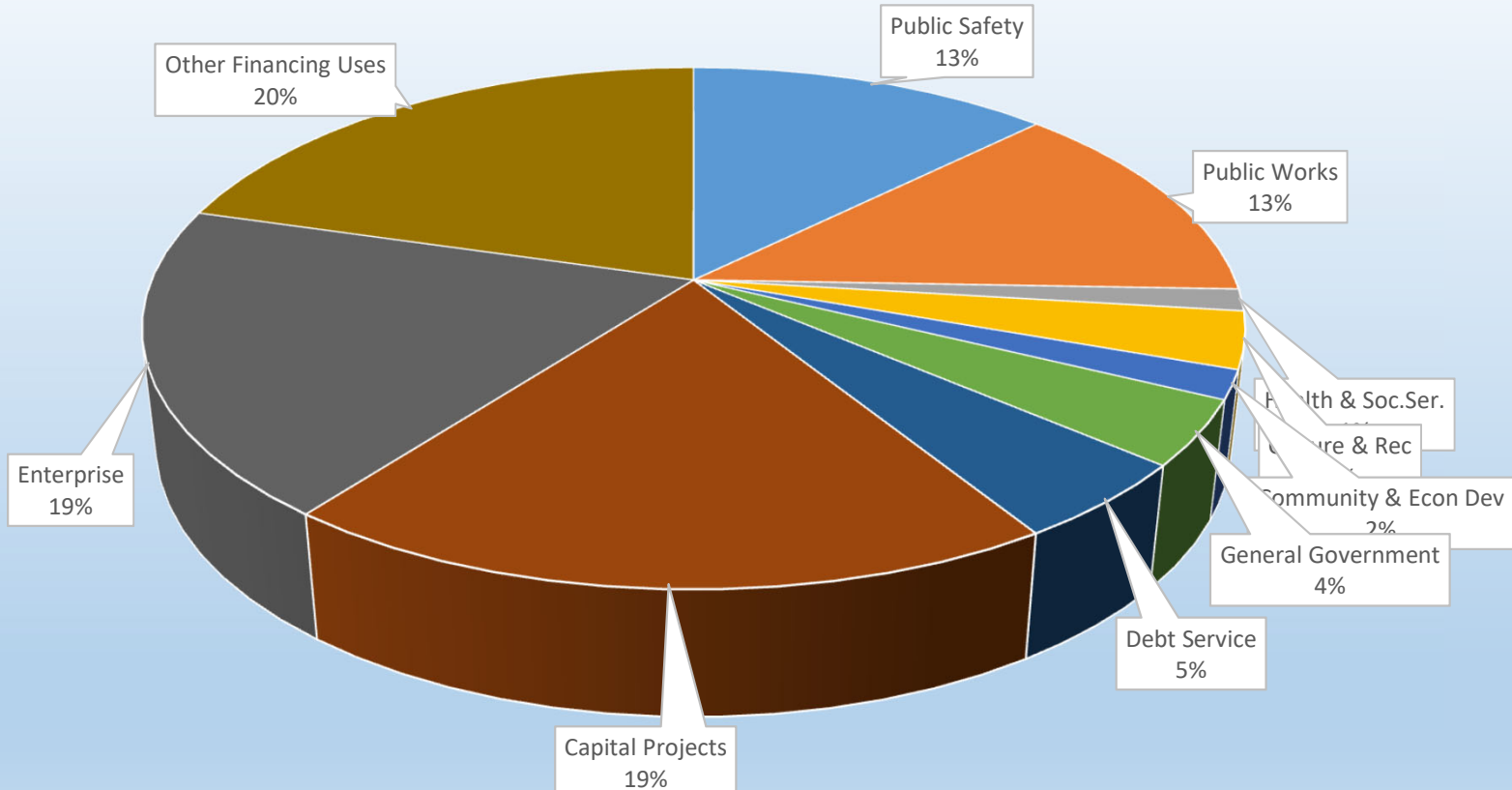
Public Safety	\$	10,928,932	49.58%
Public Works	\$	2,794,062	12.68%
Health & Soc.Ser.	\$	814,471	3.69%
Culture & Rec	\$	1,727,428	7.84%
Community & Econ Dev	\$	405,791	1.84%
General Government	\$	2,052,821	9.31%
Debt Service	\$	-	0.00%
Capital Projects	\$	-	0.00%
Enterprise	\$	-	0.00%
Other Financing Uses	\$	3,319,767	15.06%
Total	\$	22,043,272	100.00%

EXPENDITURES BY FUND



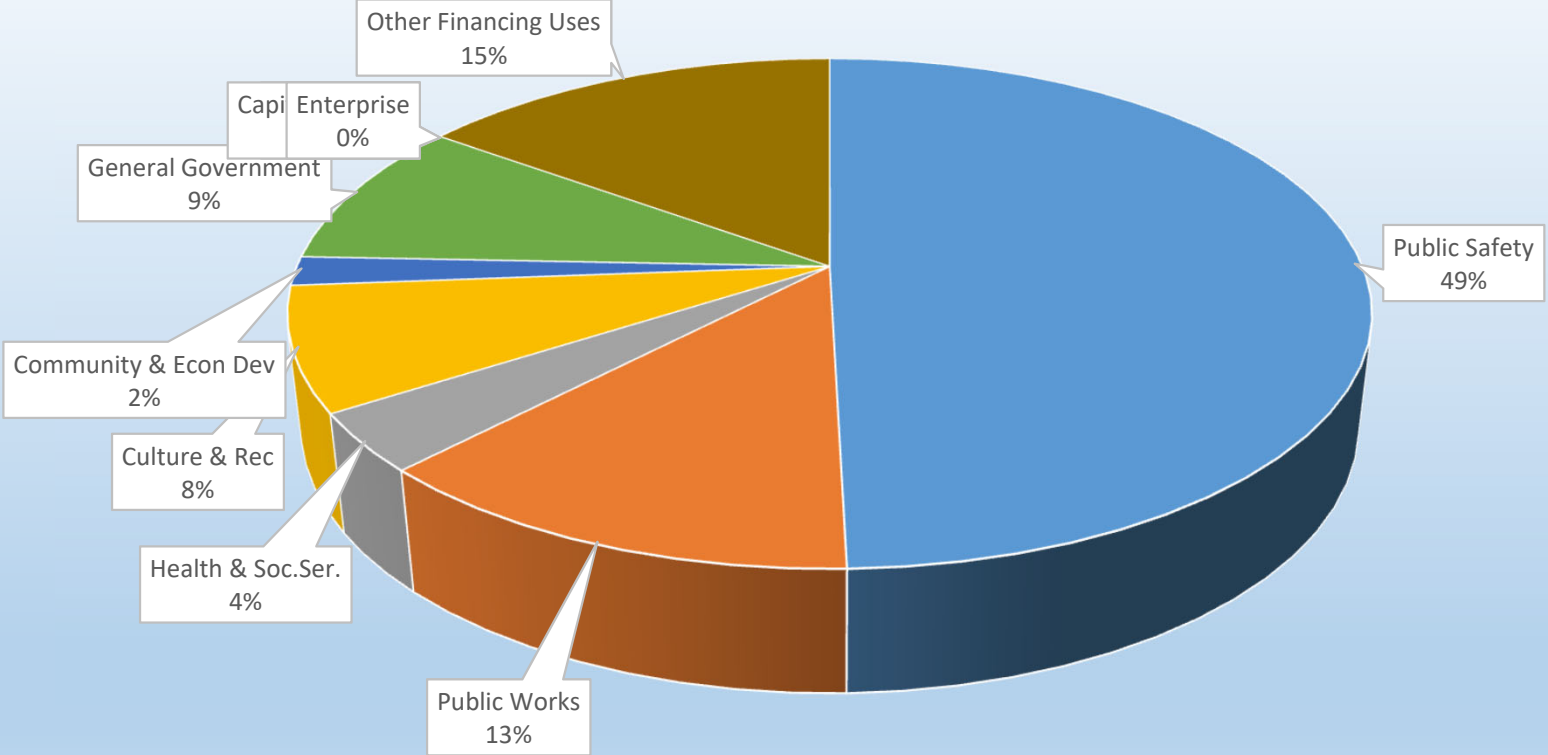
■ General Fund ■ TIF ■ Special Revenues ■ Debt Service ■ Capital Projects ■ Permanent ■ Enterprise

EXPENDITURES BY PROGRAM



- Public Safety
- Public Works
- Health & Soc.Ser.
- Culture & Rec
- Community & Econ Dev
- General Government
- Debt Service
- Capital Projects
- Enterprise
- Other Financing Uses

GENERAL FUND EXPENDITURES BY PROGRAM

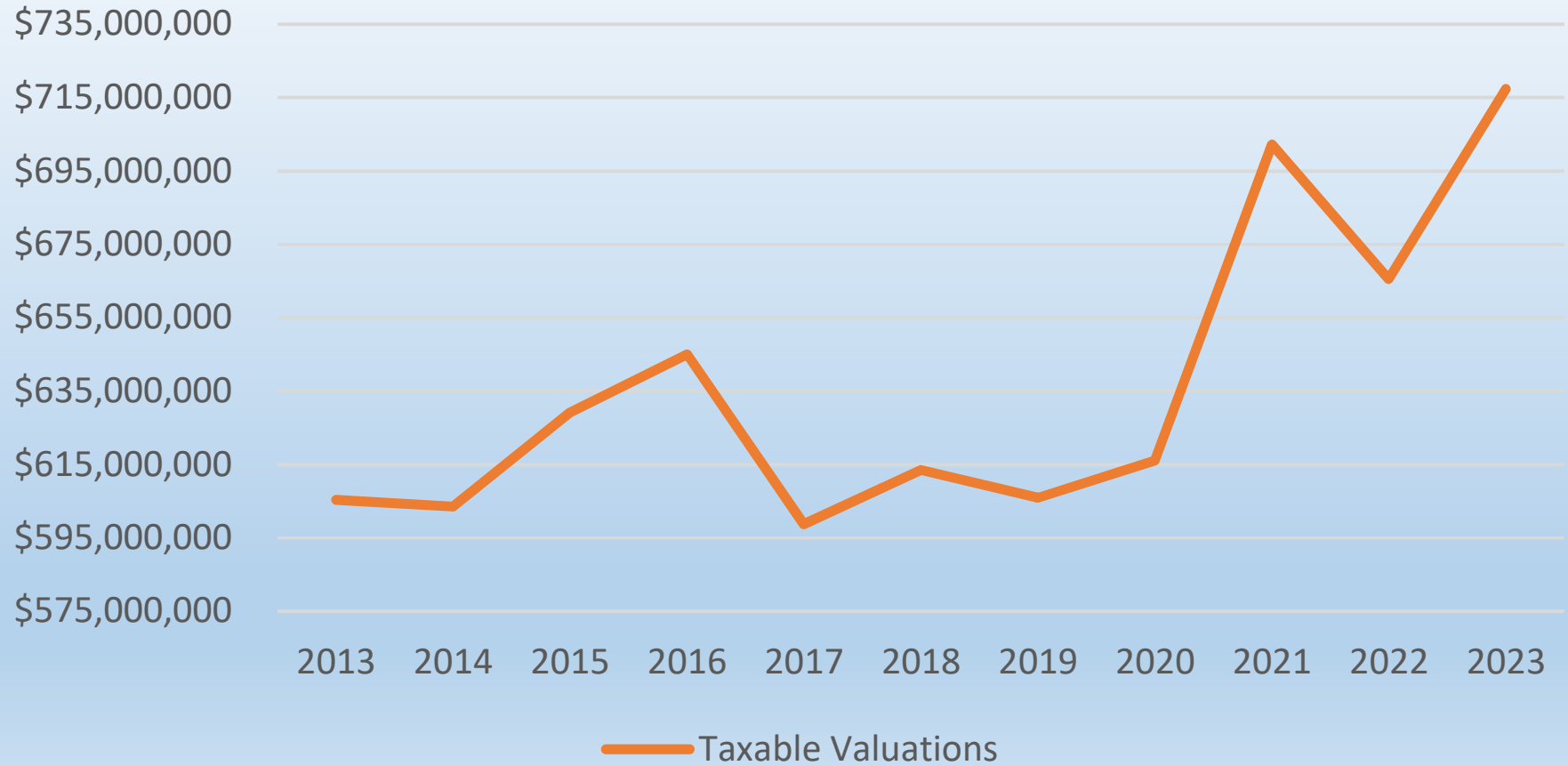


- Public Safety
- Public Works
- Health & Soc.Ser.
- Culture & Rec
- Community & Econ Dev
- General Government
- Debt Service
- Capital Projects
- Enterprise
- Other Financing Uses

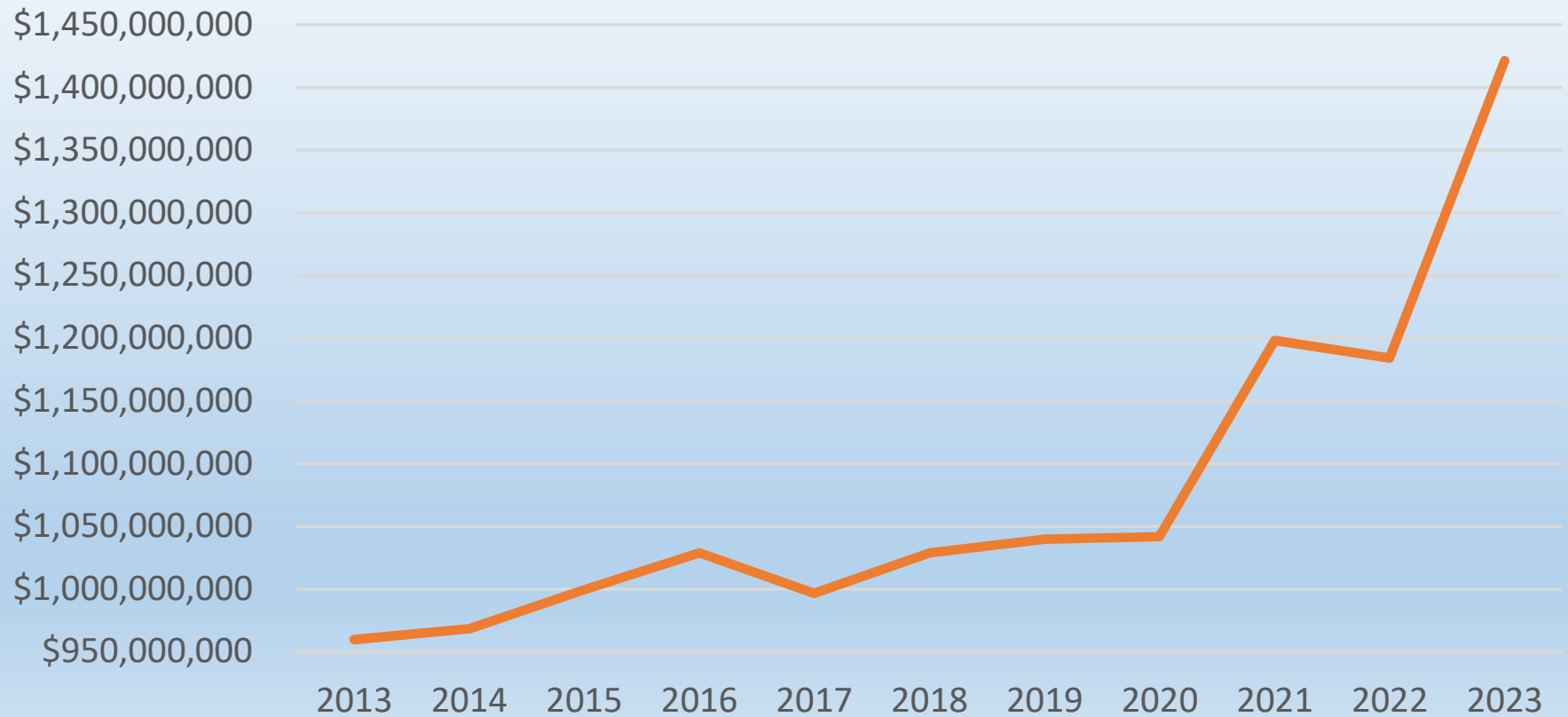
Year	100% Valuation	Change	Percentage
2013	\$ 959,794,665		
2014	\$ 968,526,228	\$ 8,731,563	0.91%
2015	\$ 999,669,774	\$ 31,143,546	3.22%
2016	\$ 1,028,921,235	\$ 29,251,461	2.93%
2017	\$ 996,558,834	\$ (32,362,401)	-3.15%
2018	\$ 1,028,982,941	\$ 32,424,107	3.25%
2019	\$ 1,039,907,122	\$ 10,924,181	1.06%
2020	\$ 1,041,804,778	\$ 1,897,656	0.18%
2021	\$ 1,198,208,261	\$ 156,403,483	15.01%
2022	\$ 1,184,129,146	\$ (14,079,115)	-1.18%
2023	\$ 1,421,334,239	\$ 237,205,093	20.03%
Average			4.23%

Year	Taxable Valuations	Change	Percentage
2013	\$ 605,353,093		
2014	\$ 603,578,469	\$ (1,774,624)	-0.29%
2015	\$ 629,262,497	\$ 25,684,028	4.26%
2016	\$ 645,076,362	\$ 15,813,865	2.51%
2017	\$ 598,730,224	\$ (46,346,138)	-7.18%
2018	\$ 613,576,879	\$ 14,846,655	2.48%
2019	\$ 606,008,459	\$ (7,568,420)	-1.23%
2020	\$ 616,137,055	\$ 10,128,596	1.67%
2021	\$ 702,160,472	\$ 86,023,417	13.96%
2022	\$ 665,618,364	\$ (36,542,108)	-5.20%
2023	\$ 717,367,765	\$ 51,749,401	7.77%
Average			1.87%

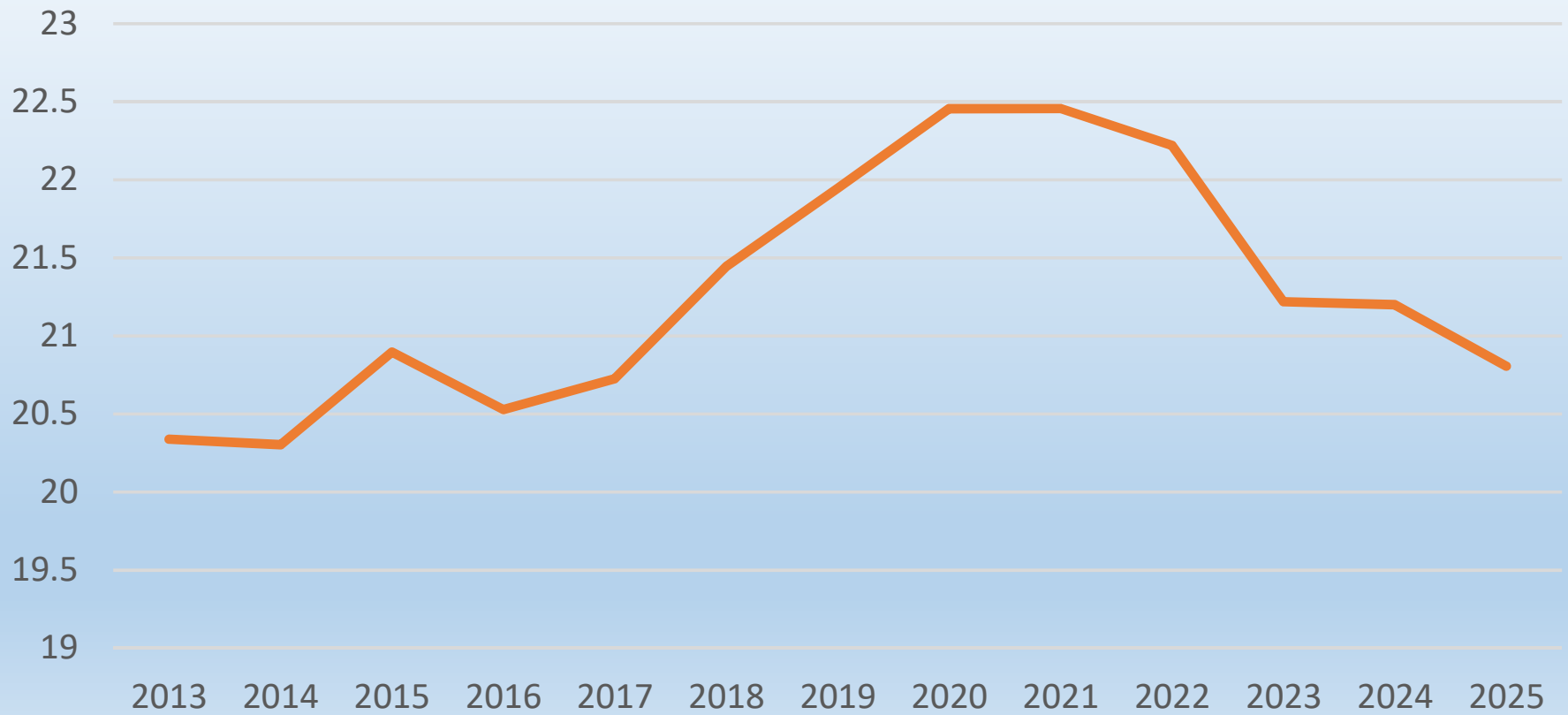
10 YEAR TAXABLE VALUATION



10 YEAR 100% VALUATION



10 YEAR LEVY RATE HISTORY



City	Population	Taxable Val.	FY 23 GF Levy	FY 24 GF Levy	Add. GF Levies	Emerg. Levy	Debt Service	Emply Benefit	Total Levy
MASON CITY	27,338	1,252,944,762	8.10000	8.10000	0.38484	0.27000	2.90952	2.32364	13.98800
CLINTON	24,469	1,013,714,451	8.10000	8.10000	0.42105	0.27000	1.75419	4.79256	15.33780
BURLINGTON	23,982	725,807,554	8.10000	8.10000	1.00983	0.27000	3.79790	2.25864	15.43637
MARSHALLTOWN	27,591	929,248,952	8.10000	8.10000	1.12261	0.27000	2.42472	3.40767	16.00000
MUSCATINE	23,797	1,022,315,903	8.10000	8.10000	0.55534	0.27000	2.04192	4.70493	15.67219
OTTUMWA	25,529	643,716,660	8.10000	8.10000	1.23436	0.27000	4.40160	7.19510	21.20106
FORT DODGE	24,871	762,256,016	8.10000	8.10000	1.13426	0.27000	4.49916	6.73444	20.73786
Average	25,368	907,143,471	8.10000	8.10000	0.83747	0.27000	3.11843	4.48814	16.91047
Median	24,871	929,248,952	8.10000	8.10000	1.00983	0.27000	2.90952	4.70493	15.67219
Max	27,591	1,252,944,762	8.10000	8.10000	1.23436	0.27000	4.49916	7.19510	21.20106
Min	23,797	643,716,660	8.10000	8.10000	0.38484	0.27000	1.75419	2.25864	13.98800

<u>Fund</u>	<u>Department</u>	<u>Number</u>	<u>Position</u>	<u>Authorized</u>
001 General Fund	Police	110	Patrol Officer	17
			School Resource Officer	3
			Evidence / Dare Officer	1
			Community Service Officer	1
			Investigator	3
			Patrol Sergeant	8
			Training Sergeant	1
			Lieutenant	3
			Chief of Police	1
			Total	38
		Average Cost Per Employee		\$ 138,823.26
001 General Fund	Police	111	Communications Specialists	8
			Records	1
			Secretary	1
			DataCommunication Supervisor	1
			Total	11
		Average Cost Per Employee		\$ 93,008.06
001 General Fund	Police	112	Drug Task Force Officer	1
			Drug Task Force Sergeant	1
			Total	2
		Average Cost Per Employee		\$ 141,222.84
001 General Fund	Police	220	Parking Enforcement Officer	0.6
			Total	0.6
		Average Cost Per Employee		\$ 44,216.79
			Department Total	51.6
		Average Cost Per Employee		\$ 102,234.18
001 General Fund	Fire	150	Firefighter (Rookie, 1st Class)	12
			Master Firefighter	6
			Captain	6
			Assistant Chief	3
			Deputy Chief	1
			Fire Chief	1
			Department Total	29
		Average Cost Per Employee		\$ 120,239.67
001 General Fund	Engineering	260	Engineering Assistant I	0.25
			Engineering Aide	0.5
			Engineering Assistant II	0.5
			Design Tech II	0.25
			Engineering Supervisor	0.25
			Director of Public Works	0.08
			GIS Administrator	0.25

		Assistant City Engineer	0.25
		Secretary	0.25
		City Engineer	2.58
		Department Total	2.58
		Average Cost Per Employee	\$ 106,114.56
001 General Fund	Health & Inspection	340 Clerk	2
		340 Building Inspector	2
	*Became Building / Code Enforcement in 2020	340 Environmental Health Specialist	
		340 Housing and Code Enforcement Inspector	2
		340 Seasonal Code Enforcement Inspector	0.25
		340 Director of Health, Inspections, Solid Waste & Planning	
		340 Director of Community Development	0.45
		Department Total	6.7
		Average Cost Per Employee	\$ 80,232.81
001 General Fund	Parks	430 Utility Worker	5
		Equipment Operator	0
		Park Maintenance Supervisor	0
		Clerk	0.25
		Director of Parks and Recreation	0.25
		Campground Hosts	2
		Seasonal Laborer	4
		Department Total	11.5
		Average Cost Per Employee	\$ 39,335.46
001 General Fund	Beach	445 Water Recreation Manager	
		Operations Manager	
		Weekday Guards	
		Clerk	0.25
		Beach Maintenance Worker	1
		Seasonal Lifeguards	2
		Lifeguard - Variable (year round)	3.13
		Aquatic Center Manager	1
		Water Aerobics Instructors	0.1
		Admissions / Concessions	1.38
		Evening Janitor / Maintenance	0.69
		Beach Concessions Manager	0
		Director of Parks and Recreation	0.25
		Department Total	9.8
		Average Cost Per Employee	\$ 42,912.24
001 General Fund	Planning and Development	540 Planner I	
		540 Planning Tech	
		540 Secretary	0
		540 Zoning and Housing Coordinator	1
		540 Director of Health, Inspections, Solid Waste & Planning	

		540 Director of Community Development	0.45
		Department Total	1.45
	Average Cost Per Employee		\$ 115,806.85
001 General Fund	Administration	610 Administrative Assistant	
		IT Manager	
		Human Resource Manager	
		Director of HR	
		Public Information Officer	1
		City Administrator	1
		Department Total	2
	Average Cost Per Employee		\$ 190,010.80
001 General Fund	Human Resources	615 Director of HR	0.7
		HR Generalist	1
		Department Total	1.7
	Average Cost Per Employee		\$ 112,579.06
001 General Fund	City Clerk	620 Secretary	1
		City Clerk	1
		Department Total	2
	Average Cost Per Employee		\$ 93,785.24
001 General Fund	Finance	625 Accounting Clerk	
		Payroll Clerk	
		Accounting Clerk II	
		IT Manager	
		Payroll and Benefits Manager	0
		Risk Manager / Purchasing Agent	
		Purchasing Agent	1
		Accountant	1
		Grants Administrator / Accounts Receivable	1
		Director of Finance	0.75
		Department Total	3.75
	Average Cost Per Employee		\$ 124,747.42
001 General Fund	Information Technology	630 IT Manager	1
		IT Technician	1
		Department Total	2
	Average Cost Per Employee		\$ 109,503.97
001 General Fund	City Hall Maintenance	650 Facility Maintenance Manager	
		Department Total	0
General Fund Total			124.08
Average Cost Per Employee			\$ 107,932.29
110 Road Use Tax Fund	Street Maintenance	210 Equipment Operator	7
		Utility Worker	2

		Supervisor	1
		Clerk	0.8
		Operations Superintendent	0.5
		Director of Public Works	0.33
		Seasonal Laborer	4
		Department Total	15.63
		Average Cost Per Employee	\$ 64,510.44
110 Road Use Tax Fund	Traffic	240 Equipment Operator	2
		Supervisor	1
		Seasonal Laborer	2
		Department Total	5
		Average Cost Per Employee	\$ 59,974.51
110 Road Use Tax Fund	Electrical	250 Maintenance Electrician	1
		Journeyman Electrician	
		Master Electrician	1
		Department Total	2
		Average Cost Per Employee	\$ 101,319.01
110 Road Use Tax Fund	Engineering	260 Engineering Assistant I	0.75
		Engineering Aide	1.5
		Engineering Assistant II	1.5
		Design Tech II	0.75
		Engineering Supervisor	0.75
		Director of Public Works	0.2475
		GIS Administrator	0.75
		Assistant City Engineer	
		Secretary	0.75
		City Engineer	0.75
		Department Total	7.7475
		Average Cost Per Employee	\$ 95,131.74
110 Road Use Tax Fund	Street Cleaning	270 Equipment Operator	2
		Department Total	2
		Average Cost Per Employee	\$ 89,133.00
110 Road Use Tax Fund	Public Works Building	297 Custodian	1
		Department Total	1
		Average Cost Per Employee	\$ 72,067.46
110 Road Use Tax Fund	Public Works Garage	298 Mechanic	3
		Central Garage Supervisor	1
		Department Total	4
		Average Cost Per Employee	\$ 93,297.50
Road Use Tax Fund Total			29.63
Average Cost Per Employee			\$ 96,907.37
131 Airport Fund	Airport	280 Airport Maintenance Worker	2

		Maintenance Supervisor		
		Airport Line Technicians		1.7
		Airport Manager		
		Airport Facilities Manager		
		Aviation Services Supervisor		1
		Clerk		0.5
		Director of Airport Operations		1
			Department Total	6.2
		Average Cost Per Employee	\$	89,533.99
133 Library Fund	Library	410 Librarian Assistant I (Desk Attendant)		1.5
		Librarian Assistant III (Desk Attendant)		1
		Librarian Assistant III (Secretary)		0.5
		Librarian Assistant III (Custodian)		0.5
		Librarian I (Cataloger)		1
		Librarian I (Desk Attendant)		2
		Librarian III (Reference Librarian)		1
		Youth Services Librarian		1
		Assistant Library Director		1
		Library Director		1
			Department Total	10.5
		Average Cost Per Employee	\$	72,073.90
135 Cemetery Fund	Cemetery	450 Maintenance Worker		2
		Clerk		0.5
		Seasonal Laborer		1
		Director of Parks and Recreation		0.5
			Department Total	4
		Average Cost Per Employee	\$	63,650.64
129 Risk Management Fund	Risk Management	660 Accounting Clerk II		
		City Attorney		
		Risk Manager		
		Director of Finance		0.25
		Director of Human Resources		0.3
			Department Total	0.55
		Average Cost Per Employee	\$	170,201.96
610 Sewer Utility Fund	Sewage Treatment	815 Clerk		0.63
		Plant Operator		6
		Operations Supervisor		1
		Maintenance Tech		2
		Maintenance Supervisor		1
		Pre-Treatment Coordinator		1
		Laboratory Technician		1
		Laboratory Supervisor		1
		Superintendent		1

		Director of Public Works	0.17
		Seasonal Laborer	2
		Department Total	16.8
		Average Cost Per Employee	\$ 86,906.75
610 Sewer Utility Fund	Sewer Maintenance	817 Equipment Operator	6
		Utility Worker	
		Foreman	
		Supervisor	1
		Clerk	0.2
		Superintendent	0.5
		Director of Public Works	0.17
		Seasonal Laborer	2
		Department Total	9.87
		Average Cost Per Employee	\$ 63,674.51
670 Landfill Fund	Landfill	840 Groundskeeper	0.88
		Equipment Operator	2
		Gatekeeper	1.4
		Mechanic	1
		Supervisor	1
		Solid Waste Coordinator	
		Director of Community Development	0.05
		General Laborer	1.5
		Department Total	7.83
		Average Cost Per Employee	\$ 62,804.42
673 Recycling Fund	Recycling Center	843 Utility Worker Demanufacturing	2
		Gatekeeper	1.28
		Recycling Coordinator	1
		Solid Waste Coordinator	
		Director of Community Development	0.05
		Sorting Crew	3.75
		Department Total	8.08
		Average Cost Per Employee	\$ 43,667.92
All Others			63.83
Average Cost Per Employee			\$ 72,633.24
Grand Total			217.54
Average Cost Per Employee			\$ 96,073.29