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Minutes

&

Misc.

City Council
April 3, 2024
5:30 pm

The Atlantic City Council met in regular session in the Council Chambers at City Hall with Mayor Garrett presiding. Upon roll call, the following were present: Mayor Garrett, Ward 1 Council Kennedy, Ward 2 Council Behrens, Ward 3 Council McDermott, Ward 4 Council Sarsfield via phone, Ward 5 Council Halder, At Large Council Brink, At Large Council Otte, Engineer Dave Sturm, City Administrator Lund, Acting City Clerk Tupper. Absent: None.

Motion by McDermott; second by Brink to approve agenda. All ayes. Motion carried.

Those present recited the Pledge of Allegiance.

Motion by Brink; second by McDermott to approve Consent Agenda as follows: Minutes of the March 20, 2024 City Council Meeting, Tax Abatement Application for 407 West 29th Street, February 2024 Clerks and Budget Reports, and bills totaling \$48,532.56. All ayes. Motion carried.

Public Forum – None.

Mayor Garrett swearing in of Atlantic Police Sergeant Brock Thompson

At 5:39 p.m., Mayor Garrett opened the public hearing on Proposal to Enter into an Essential Purpose Loan Agreement. No comments were received. Motion by McDermott; second by Behrens to close the public hearing at 5:40 p.m. All ayes. Motion carried.

At 5:40 p.m., Mayor Garrett opened the public hearing on Proposal to Enter into a General Purpose Loan Agreement. No comments were received. Motion by Otte; second by Kennedy to close the public hearing at 5:41 p.m.

Motion by Halder; second by McDermott to approve Resolution #22-24 "AUTHORIZING AND COMBINING LOAN AGREEMENTS, APPROVING THE FUTURE ISSUANCE OF GENERAL OBLIGATION BONDS AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME." Ayes: Brink, Otte, Kennedy, Behrens, McDermott, Sarsfield, Halder. Nays: None. Motion carried.

Motion by Otte; second by Behrens to Approve Second Amendment to Ambulance Services Agreement Between the City of Atlantic, Iowa, Cass County Memorial Hospital d/b/a Cass County Health System, Cass County Iowa, and Midwest Medical Transport Company. All ayes. Motion carried.

Motion by Brink; second by Halder to approve Resolution #23-24 "SETTING THE DATE FOR PUBLIC HEARING ON APRIL 17, 2024, TO ADOPT THE FY 2025 BUDGET." Ayes: Brink, Otte, Kennedy, Behrens, McDermott, Sarsfield, Halder. Nays: None. Motion carried.

Motion by Behrens; second by Kennedy to approve Resolution #24-24 "APPROVING CONTRACT AND BONDS FOR THE 2024 Sanitary Sewer Rehabilitation Project." Ayes: McDermott, Sarsfield, Halder, Brink, Otte, Kennedy, Behrens. Nays: None. Motion carried.

Motion by McDermott; second by Otte to table Resolution #25-24 "SETTING DATE FOR PUBLIC HEARING ON A PROPOSED ORDINANCE VACATING THE STREET LOCATED BETWEEN 3009 PALM STREET AND 3101 PALM STREET IN THE CITY OF ATLANTIC." Until further information is obtained. Ayes: Kennedy, Behrens, McDermott, Sarsfield, Halder, Brink, Otte. Nays: None. Motion carried.

Motion by Kennedy; second by Halder to Terminate City Clerk Services with the City of Marne, Effective May 31, 2024. All ayes. Motion carried.

Motion by Brink; second by McDermott to Approve the Retail Coach Contract Extension. All ayes. Motion carried.

Otte invoked Rule # 2 of Procedure for Atlantic Council Meetings to discuss Resolution #21-24 "APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH BARB BARRICK TO TEMPORARILY PROVIDE CITY CLERK CONSULTING SERVICES FOR THE CITY OF ATLANTIC." Resolution died for lack of a motion.

City Administrator Lund reported that the city budget has been successfully entered into the state website. He also gave an update on how the EMS agreement affects the city budget.

Mayor Garrett will be attending the Iowa Rural Summit meeting in April. She also mentioned that the weather is turning nicer and yard work will be starting soon.

City Council Reports

Otte- Personnel & Finance, Retail Coach, United First Aid; Behrens – Fire Dept, Cass County Public Safety; Halder- Landfill; Personnel & Finance; Brink-Personnel & Finance, YMCA

Motion by Kennedy; second by McDermott to enter into Exempt Session Pursuant to Iowa Code 20.17(3) Providing for the Strategy Meetings of Public Employers for Collective Bargaining. All ayes. Motion carried. Council entered exempt session at 6:30 p.m.

Motion by McDermott; second by Kennedy to end exempt session. All ayes. Motion carried. Exempt session ended at 6:51 p.m.

Motion by Behrens; second by Halder to re-open the open session All ayes. Motion carried. Open session re-opened at 6:51

Motion by Behrens; second by McDermott to adjourn at 6:52 p.m. All ayes. Motion carried.

Grace N. Garrett, Mayor

ATTEST: _____
Rich Tupper, Acting City Clerk

Bills

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Arbor Day Foundation®

211 N. 12th Street • Lincoln, NE 68508 • 888-448-7337 • arborday.org

We inspire people to plant, nurture, and celebrate trees.

Mayor John Lund
23 E 4th St
Atlantic, IA 50022

Dear Tree City USA Community Member,

On behalf of the Arbor Day Foundation, I'm thrilled to congratulate Atlantic on earning recognition as a 2023 Tree City USA. Residents of Atlantic should be proud to live in a community that makes the planting and care of trees a priority.

Founded in 1976, Tree City USA is a partnership between the Arbor Day Foundation, the U.S. Forest Service, and the National Association of State Foresters. Atlantic is part of an incredible network of more than 3,600 Tree City USA communities nationwide, with a combined population of 155 million.

Over the last few years, the value and importance of trees has become increasingly clear. Cities and towns across the globe are facing issues with air quality, water resources, personal health and well-being, and energy use. Atlantic has taken steps to create to a brighter, greener future.

We hope you are as excited as we are to share this accomplishment with your local media and your residents. Enclosed in this packet is a press release for you to distribute at your convenience.

We're excited to celebrate your commitment to the people and trees of Atlantic. Thank you, again, for your efforts.

Best Regards,

Dan Lambe
Arbor Day Foundation Chief Executive



- Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,* this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,* Arbor Day is now observed throughout the nation and the world, and
- Whereas,* trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and
- Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal

Now, Therefore, I, Grace N. Garrett, Mayor of the City of
Atlantic, Iowa, do hereby proclaim
April 26, 2023 as

Arbor Day

In the City of Atlantic, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 17th day of April, 2024

Mayor _____



Arbor Day Foundation®

211 N. 12th Street · Lincoln, NE 68508 · 888-448-7337 · arborday.org

We inspire people to plant, nurture, and celebrate trees.

FOR IMMEDIATE RELEASE

Contact:

Jasmine Putney

Arbor Day Foundation

402-216-9307

jputney@arborday.org

Arbor Day Foundation Names Atlantic a 2023 Tree City USA®

LINCOLN, Nebraska (3/28/2024) – Atlantic was named a 2023 Tree City USA by the Arbor Day Foundation to honor its commitment to effective urban forest management.

Atlantic achieved Tree City USA recognition by meeting the program's four requirements: maintaining a tree board or department, having a tree care ordinance, dedicating an annual community forestry budget of at least \$2 per capita, and hosting an Arbor Day observance and proclamation.

The Tree City USA program is sponsored by the Arbor Day Foundation, in partnership with the U.S. Forest Service and the National Association of State Foresters.

“Tree City USA communities see the positive effects of an urban forest firsthand,” said Dan Lambe, chief executive of the Arbor Day Foundation. “The trees being planted and cared for by Atlantic are ensuring that generations to come will enjoy to a better quality of life. Additionally, participation in this program brings residents together and creates a sense of civic pride, whether it’s through volunteer engagement or public education.”

If ever there was a time for trees, now is that time. Communities worldwide are facing issues with air quality, water resources, personal health and well-being, energy use, and extreme heat and flooding. Atlantic is doing its part to address these challenges for residents both now and in the future.

More information on the program is available at arborday.org/TreeCityUSA.

About the Arbor Day Foundation

Founded in 1972, the Arbor Day Foundation has grown to become the largest nonprofit membership organization dedicated to planting trees, with more than one million members, supporters and valued partners. Since 1972, almost 500 million Arbor Day Foundation trees have been planted in neighborhoods, communities, cities and forests throughout the world. Our vision is to lead toward a world where trees are used to solve issues critical to survival.

As one of the world's largest operating conservation foundations, the Arbor Day Foundation, through its members, partners and programs, educates and engages stakeholders and communities across the globe to involve themselves in its mission of planting, nurturing and celebrating trees. More information is available at arborday.org.

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ATLANTIC, IOWA – ORDINANCE NO. 1043

AN ORDINANCE AMENDING THE 2013 RECODIFICATION OF THE MUNICIPAL CODE OF THE CITY OF ATLANTIC, IOWA ENACTED TO ASSIST CITY OFFICIALS AND THE RAGBRAI COMMITTEE DEAL WITH THE PUBLIC HEALTH AND SAFETY ISSUES CREATED BY THE INFUSION OF A LARGE NUMBER OF PEOPLE INTO THE CITY OF ATLANTIC WHEN THE DES MOINES REGISTER'S ANNUAL GREAT BICYCLE RIDE ACROSS IOWA (RAGBRAI) ARRIVES IN ATLANTIC ON JULY 22, 2024, AND DEPARTS ON JULY 23, 2024.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTIC, IOWA:

Section 1. That the 2013 Recodification of the Municipal Code of the City of Atlantic, Iowa be amended by the following Ordinance designated "RAGBRAI ORDINANCE", which because of its temporary nature shall not be printed as part of the permanent Code of Ordinances. The RAGBRAI Ordinance is as follows:

"RAGBRAI ORDINANCE"

Section 1. Definitions.

- A. As used herein, "food" shall include food products of all kind including food packaged for consumption off premises as well as meals prepared for consumption either on or off premises. Food shall also include beverages of every kind, including both alcoholic and nonalcoholic, except for water provided without cost to the consumer.
- B. As used herein, "person" shall include any individual person, club, group, organization, partnership, corporation or entity of any kind.
- C. The RAGBRAI Committee for purposes herein shall be defined as the Advisory Board and the Executive Committee as designated by the City and the Atlantic Area Chamber of Commerce Board.

Section 2. Commercial Vendor Booth – Permit Required

No for-profit person, shall provide or sell food or goods to the public in Atlantic, Iowa on July 22, 2024 or July 23, 2024 at a location other than their regularly-established place of business unless said person shall first obtain a Commercial Vendor Booth Permit from the Atlantic RAGBRAI Committee through the Atlantic Area Chamber of Commerce office located at 102 Chestnut Street, Atlantic, Iowa. The City of Atlantic shall approve all permits.

Section 3. Commercial Vendor Booth Fees

The fee for an Atlantic, Iowa, Commercial Food Booth Permit shall be \$300. The fee for an outside Atlantic, Iowa, Commercial Vendor Booth Permit shall be \$600.

Section 4. Commercial Vendor Booth Location

A Vendor who has been granted an Atlantic Commercial Vendor Booth Permit shall locate its temporary sale facility at a location, and only at that location, to be determined by the official Atlantic RAGBRAI Committee.

Section 5. Non-Profit Vendor Booth – Permit Required

No non-profit person of any kind shall provide or sell food or goods to the public in Atlantic on July 22, 2024 or July 23, 2024, at a location other than their regularly-established place of business unless said person or entity shall first obtain a Non-Profit Vendor permit from the Atlantic RAGBRAI Committee through the Atlantic Area Chamber of Commerce located at 102 Chestnut Street, Atlantic, Iowa. The City of Atlantic shall approve all permits.

Section 6. Non-Profit Vendor Booth Fee

The fee for an Atlantic, Iowa Non-Profit Vendor Booth Permit shall be \$100.

Section 7. Non-Profit Vendor Location

A vendor who has been granted an Atlantic, Iowa, Non-Profit Vendor Booth Permit shall locate its temporary facility at a location, and only at that location, to be determined by the official Atlantic RAGBRAI Committee.

Section 8. Health Regulations

A person issued a commercial or non-profit food booth permit pursuant of this Ordinance shall comply with the Iowa Department of Health and Western Iowa Regional Inspections, including obtaining appropriate permits, pertaining to the sale and dispensing of food for consumption on its premises.

Section 9. Refundable Cleanup Deposit

Permitted vendors shall pay, at the time of application, a \$100 refundable deposit. If cleanup of the site is approved by the official Atlantic RAGBRAI Sanitation Committee, the deposit will be refunded.

Section 10. Declining Permit

The Atlantic RAGBRAI Committee shall make recommendations to the City of Atlantic. The City of Atlantic shall approve all permits and have sole discretion to decline to issue a permit for any reason, provided, however, that no applicant for a permit shall be denied based upon the race, creed, color, sex, age, or country of origin of the applicant.

Section 11. Application Deadline

All applications for permits must be received by June 1, 2024. Applications received after this date are not ensured of approval and are subject to a \$100 late fee.

Section 12. Electrical Service

The fee for providing electrical service to each booth shall be \$50 per booth. Additional charges may apply if more than basic electrical needs are requested.

Section 13. Outdoor Alcoholic Beverage Garden

The presence of 20,000 to 25,000 extra people in Atlantic on July 22, 2024, many of whom may be consuming alcoholic beverages, has the potential to overwhelm local law enforcement personnel. Therefore, in order to ensure public safety and to facilitate police protection, the Council determines that there may be no more than one applicant permitted to operate an outdoor alcoholic beverage garden from a temporary location with a five day or fourteen day beer permit and/or five day or fourteen day liquor license. To help support the cost incurred by the Atlantic RAGBRAI Committee to host RAGBRAI as an overnight stop, the Atlantic RAGBRAI Committee, or its designee, shall have the first option to apply for the necessary permits or licenses to operate such alcoholic beverage garden at such location, but if the Committee does not secure such a permit and/or license before July 1, 2024, the Council shall have the option to consider applications from other vendors. Businesses that have an existing liquor license for an outdoor beverage garden as of the date of approval of this Ordinance shall be permitted to operate such within the space defined by their license.

Section 14. Motorized Vehicles

The use of motorized vehicles such as scooters, golf carts, ATV's/UTV's etc. are prohibited in event venue areas, as designated by the Atlantic RAGBRAI Committee, unless specifically authorized by the Committee or Atlantic Public Safety.

Section 15. Nuisance

The sale of food or the erection of a temporary facility for the sale of food or other merchandise without a commercial or non-profit vendor permit on July 22, 2024, and July 23, 2024, is in violation of this Chapter shall be considered a nuisance as defined by Section 8-1-1(A) of this Municipal Code. If this type of nuisance is determined to exist by the Director of Public Safety, an emergency abatement procedure pursuant to 8-1-8 of the Municipal Code is hereby authorized and may be executed by any peace officer or those acting at their discretion by dismantling and removing the nuisance without notice.

Section 16. Violations – Penalties

Selling or supplying food or goods to the public without an Atlantic Commercial/Non-Profit Vendor Booth Permit

on July 22, 2024 or July 23, 2024, when such a permit is required, is in violation of this Ordinance. The City of Atlantic at its sole discretion could issue a permit, subject to receipt of booth fee, regular late fee, and an additional late fee of \$200.

Section 17. Street Closings

During the Effective dates of this ordinance and without prior Council approval regarding the blocking of any city streets, any Atlantic police officer, or those at their direction, may place barricades or road blocks in any City street, alley or roadway to redirect vehicular traffic in order to enhance the proper and safe flow of bicycle and vehicular traffic within the City limits of the City of Atlantic.

Section 18. Effective

The provision of this Ordinance shall be in effect upon passage by the Atlantic City Council and remain in effect until 5:00 PM on July 23, 2023.

Section 19. Certain Ordinances Suspended

Effective July 22, 2024 6:00 AM to July 23, 2024 5:00 PM, Ordinances 9-10-12, Chapter 9-11 as related to bicycles, and Section 9-12-3 of the City Municipal Code shall be suspended and shall not be enforced.

Section 20. Authority

Any and all issues and appeals regarding this ordinance will be brought to the local Atlantic RAGBRAI Committee and the City of Atlantic for resolution.

Section II. All previous ordinances or parts of such ordinances in conflict with provisions of this Ordinance are hereby repealed.

Section III. If any section, provision or part of this Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole, or any section thereof, or part thereof, not adjudged invalid or unconstitutional.

Section IV. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AN APPROVED this _____ day of _____, 2024

Grace N. Garrett, Mayor

ATTEST:

Rich Tupper, Acting City Clerk

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CITY OF ATLANTIC, IOWA

RESOLUTION NO. 25-24

**RESOLUTION SETTING DATE FOR PUBLIC HEARING
ON A PROPOSED ORDINANCE VACATING THE STREET
LOCATED BETWEEN 3009 PALM STREET AND 3101
PALM STREET IN THE CITY OF ATLANTIC, IOWA**

WHEREAS, this Council determines that it is in the best interests of the City that a certain public right of way be vacated between 3009 Palm Street AND 3101 Palm Street.

and,

WHEREAS, said platted street is not currently being used by the City for any public purpose, and there is no anticipated manner in which the property would be used for a public purpose in the foreseeable future; and

IT IS HEREBY RESOLVED by the Council that a public hearing is hereby set for the 17th day of April, 2024, at 5:30 p.m. at the Council Chambers at City Hall, 23 E. 4th St., Atlantic, Iowa, concerning the proposed vacation.

BE IT FURTHER RESOLVED that the City Clerk is directed to publish notice of said public hearing and that said notice shall be published at least once in the Atlantic News-Telegraph, a newspaper of general circulation in the County, not less than four (4) nor more than twenty (20) days before the date of said hearing on the proposal.

IT IS FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and approval by the Council.

Adopted this _____ day of April, 2024.

Grace Garrett, Mayor Date

ATTEST:

Rich Tupper, City Clerk Date

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**FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**

The City of : ATLANTIC County Name: CASS COUNTY

Adopted On: April 17, 2024 Resolution: 26-24

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

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	245,660,330	2b	243,298,596	City Number: 15-128 Last Official Census: 6,792
DEBT SERVICE	3a	251,577,837	3b	249,216,103	
Ag Land	4a	3,643,967			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.10000	1,917,244	236,696,753	3.79
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	7.94118	1,950,833	1.75	

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	7.94118	Consolidated General Fund			5	1,950,833	1,932,078	43 7.94118
		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	164,592	163,010	52 0.67000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465 0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	2,115,425	2,095,088	
384.1	3.00375	Ag Land			26	10,946	10,946	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	2,126,371	2,106,034	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	1,117,754	1,107,009	4.55000
Rules	Amt Nec	Other Employee Benefits			31		0	0.00000
		Subtotal Employee Benefit Levy (29,30,31)			32	1,117,754	1,107,009	65 4.55000
			Valuation	Without Gas & Elec				
386	As Req	With Gas & Elec						
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	1,117,754	1,107,009	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	1,028,953	1,019,294	70 4.09000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	4,273,078	4,232,337	72 17.25118

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)

FUND BALANCE

City Name: ATLANTIC
 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	3,940,792	2,679,617	45,613	28,448	1,740,718	0	8,435,188	1,390,372	9,825,560
Actual Revenues Except Beg Balance	2	5,588,205	6,026,311	652,391	1,485,046	1,974,740	0	15,726,693	2,975,884	18,702,577
Actual Expenditures Except End Balance	3	5,241,244	6,306,171	648,272	1,492,250	2,216,927	0	15,904,864	2,666,085	18,570,949
Ending Fund Balance June 30	4	4,287,753	2,399,757	49,732	21,244	1,498,531	0	8,257,017	1,700,171	9,957,188
Re-Estimated FY 2024										
Beginning Fund Balance	5	4,287,753	2,399,757	49,732	21,244	1,498,531	0	8,257,017	1,700,171	9,957,188
Re-Est Revenues	6	5,393,173	4,425,961	183,214	1,540,968	2,689,349	0	14,232,665	3,137,985	17,370,650
Re-Est Expenditures	7	5,528,695	4,609,516	167,613	1,544,213	1,925,131	0	13,775,168	3,199,615	16,974,783
Ending Fund Balance	8	4,152,231	2,216,202	65,333	17,999	2,262,749	0	8,714,514	1,638,541	10,353,055
Budget FY 2025										
Beginning Fund Balance	9	4,152,231	2,216,202	65,333	17,999	2,262,749	0	8,714,514	1,638,541	10,353,055
Revenues	10	5,798,899	4,768,279	190,940	1,807,648	2,710,008	0	15,275,774	2,797,977	18,073,751
Expenditures	11	5,787,932	4,801,885	114,850	1,749,481	3,280,834	0	15,734,982	3,057,819	18,792,801
Ending Fund Balance	12	4,163,198	2,182,596	141,423	76,166	1,691,923	0	8,255,306	1,378,699	9,634,005

LOCAL EMC SUPPORT

City Name: ATLANTIC
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: ATLANTIC
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	1,298,937	479,064				0		1,778,001	1,644,714
Jail	2	0	0				0		0	0
Emergency Management	3	2,028	0				0		2,028	0
Flood Control	4	0	0				0		0	0
Fire Department	5	461,891	167,378				0		629,269	784,784
Ambulance	6	390,000	0				0		390,000	340,164
Building Inspections	7	0	0				0		0	0
Miscellaneous Protective Services	8	0	0				0		0	0
Animal Control	9	73,874	22,145				0		96,019	46,666
Other Public Safety	10	75,889	6,400				0		82,289	30,593
TOTAL (lines 1 - 10)	11	2,302,619	674,987				0		2,977,606	2,846,921
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	1,130,935				0		1,130,935	821,782
Parking - Meter and Off-Street	13	0	0				0		0	0
Street Lighting	14	176,608	0				0		176,608	157,701
Traffic Control and Safety	15	0	27,105				0		27,105	13,951
Snow Removal	16	0	90,947				0		90,947	74,354
Highway Engineering	17	0	0				0		0	0
Street Cleaning	18	0	0				0		0	0
Airport (if not Enterprise)	19	624,759	35,776				0		660,535	542,418
Garbage (if not Enterprise)	20	84,558	0				0		84,558	84,417
Other Public Works	21	0	2,500				0		2,500	0
TOTAL (lines 12 - 21)	22	885,925	1,287,263				0		2,173,188	1,694,623
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	0	0				0		0	0
City Hospital	24	0	0				0		0	0
Payments to Private Hospitals	25	0	0				0		0	0
Health Regulation and Inspection	26	0	0				0		0	0
Water, Air, and Mosquito Control	27	0	9,200				0		9,200	10,920
Community Mental Health	28	0	0				0		0	0
Other Health and Social Services	29	0	0				0		0	0
TOTAL (lines 23 - 29)	30	0	9,200				0		9,200	10,920
CULTURE & RECREATION										
Library Services	31	434,218	104,443				0		538,661	440,833
Museum, Band and Theater	32	0	0				0		0	0
Parks	33	0	0				0		0	0
Recreation	34	705,142	52,703				0		757,845	791,679
Cemetery	35	4,748	30,000				0		34,748	31,074
Community Center, Zoo, & Marina	36	0	0				0		0	0
Other Culture and Recreation	37	0	0				0		0	0
TOTAL (lines 31 - 37)	38	1,144,108	187,146				0		1,331,254	1,263,586

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: ATLANTIC
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	108,031	415	0				0	108,446	100,827
Economic Development	40	1,587	188,377	36,808				0	226,772	668,689
Housing and Urban Renewal	41	0	196,112	0				0	196,112	987,535
Planning & Zoning	42	1,278	15,000	0				0	16,278	123
Other Com & Econ Development	43	35,255	4,374	0				0	39,629	37,236
TIF Rebates	44	0	0	0				0	0	0
TOTAL (lines 39 - 44)	45	146,151	404,278	36,808				0	587,237	1,794,410
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	46,280	1,896	0				0	48,176	39,436
Clerk, Treasurer, & Finance Adm.	47	343,565	178,210	0				0	521,775	480,038
Elections	48	0	0	0				0	0	0
Legal Services & City Attorney	49	37,120	0	0				0	37,120	32,856
City Hall & General Buildings	50	123,470	0	0				0	123,470	78,965
Tort Liability	51	156,125	0	0				0	156,125	139,483
Other General Government	52	0	0	0				0	0	0
TOTAL (lines 46 - 52)	53	706,560	180,106	0				0	886,666	770,778
DEBT SERVICE										
Gov Capital Projects	54	0	80,004	0	1,544,213			0	1,624,217	1,572,254
TIF Capital Projects	55	0	0	0		1,418,746		0	1,418,746	1,683,498
TIF Capital Projects	56	0	0	0		0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,418,746		0	1,418,746	1,683,498
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	5,185,363	2,822,984	36,808	1,544,213	1,418,746		0	11,008,114	11,636,990
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60							958,021	958,021	871,716
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							85,853	85,853	45,634
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							594,260	594,260	588,800
Enterprise CAPITAL PROJECTS	71							284,970	284,970	39,176
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							1,923,104	1,923,104	1,545,326
TOTAL ALL EXPENDITURES (lines 58+73)	74	5,185,363	2,822,984	36,808	1,544,213	1,418,746		0	12,931,218	13,182,316
Regular Transfers Out	75	343,332	1,786,532		0	506,385		0	1,276,511	4,787,006
Internal TIF Loan Transfers Out	76	0	0	130,805	0	0		0	130,805	601,627
Total ALL Transfers Out	77	343,332	1,786,532	130,805	0	506,385		0	1,276,511	4,043,565
Total Expenditures and Other Fin Uses (lines 74+77)	78	5,528,695	4,609,516	167,613	1,544,213	1,925,131		0	16,974,783	18,570,949
Ending Fund Balance June 30	79	4,152,231	2,216,202	65,333	17,999	2,262,749		0	1,638,541	10,353,055

RE-ESTIMATED REVENUES DETAIL

City Name: ATLANTIC
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	2,022,364	910,264		954,274	0			3,886,902	4,126,035
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,022,364	910,264		954,274	0			3,886,902	4,126,035
Delinquent Property Taxes	4	0	0		0	0			0	0
TIF Revenues	5			176,589					176,589	144,785
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	19,772	8,459		8,677	0			36,908	36,385
Utility franchise tax (Iowa Code Chapter 364.2)	7	0	0		0	0			0	0
Parimutuel wager tax	8	0	0		0	0			0	0
Gaming wager tax	9	0	0		0	0			0	0
Mobile Home Taxes	10	0	0		0	0			0	0
Hotel/Motel Taxes	11	68,993	0		0	0			68,993	92,546
Other Local Option Taxes	12	0	1,362,439		0	0			1,362,439	1,342,842
Subtotal - Other City Taxes (lines 6 thru 12)	13	88,765	1,370,898		8,677	0			1,468,340	1,471,773
Licenses & Permits	14	172,002	0					0	172,002	95,947
Use of Money & Property	15	213,872	59,649	13	5,555	42,666	0	36,550	358,305	276,191
Intergovernmental:										
Federal Grants & Reimbursements	16	49,391	0		0	530,613		0	580,004	1,317,426
Road Use Taxes	17		929,298						929,298	934,656
Other State Grants & Reimbursements	18	157,455	71,717	0	96,036	127,485		0	452,693	372,590
Local Grants & Reimbursements	19	654,152	9,500	1,886	0	0		0	665,538	605,127
Subtotal - Intergovernmental (lines 16 thru 19)	20	860,998	1,010,515	1,886	96,036	658,098		0	2,627,533	3,229,799
Charges for Fees & Service:										
Water Utility	21	0	0		0	0	0	0	0	0
Sewer Utility	22	0	0		0	0	0	1,734,713	1,734,713	1,637,229
Electric Utility	23	0	0		0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0
Parking	25	0	0		0	0	0	0	0	0
Airport	26	501,291	0		0	0	0	0	501,291	422,087
Landfill/Garbage	27	0	0		0	0	0	0	0	0
Hospital	28	0	0		0	0	0	0	0	0
Transit	29	0	0		0	0	0	0	0	0
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	0	0	0
Storm Water Utility	32	0	0		0	0	0	234,317	234,317	313,949
Other Fees & Charges for Service	33	391,498	101,000		0	226,085	0	213	718,796	435,989
Subtotal - Charges for Service (lines 21 thru 33)	34	892,789	101,000		0	226,085	0	1,969,243	3,189,117	2,809,254
Special Assessments	35	0	0		0	0		0	0	0
Miscellaneous	36	150,252	102,560		0	28,645	0	9,947	291,404	570,160
Other Financing Sources:										
Regular Operating Transfers In	37	889,866	774,792		372,067	753,855	0	1,122,180	3,912,760	4,787,006
Internal TIF Loan Transfers In	38	0	31,720	4,726	94,359	0	0	0	130,805	601,627
Subtotal ALL Operating Transfers In	39	889,866	806,512	4,726	466,426	753,855	0	1,122,180	4,043,565	5,388,633
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	90,000	0	0	10,000	980,000	0	0	1,080,000	590,000
Proceeds of Capital Asset Sales	41	12,265	64,563	0	0	0	0	65	76,893	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	992,131	871,075	4,726	476,426	1,733,855	0	1,122,245	5,200,458	5,978,633
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,393,173	4,425,961	183,214	1,540,968	2,689,349	0	3,137,985	17,370,650	18,702,577
Beginning Fund Balance July 1	44	4,287,753	2,399,757	49,732	21,244	1,498,531	0	1,700,171	9,957,188	9,825,560
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	9,680,926	6,825,718	232,946	1,562,212	4,187,880	0	4,838,156	27,327,838	28,528,137

EXPENDITURES SCHEDULE PAGE 1

City Name: ATLANTIC
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	1,336,162	482,963				0		1,819,125	1,778,001	1,644,714
Jail	2	0	0				0		0	0	0
Emergency Management	3	13,721	0				0		13,721	2,028	0
Flood Control	4	0	0				0		0	0	0
Fire Department	5	465,946	189,367				0		655,313	629,269	784,784
Ambulance	6	718,808	0				0		718,808	390,000	340,164
Building Inspections	7	0	0				0		0	0	0
Miscellaneous Protective Services	8	0	0				0		0	0	0
Animal Control	9	61,042	23,084				0		84,126	96,019	46,666
Other Public Safety	10	99,903	6,644				0		106,547	82,289	30,593
TOTAL (lines 1 - 10)	11	2,695,582	702,058				0		3,397,640	2,977,606	2,846,921
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	1,190,902				0		1,190,902	1,130,935	821,782
Parking - Meter and Off-Street	13	0	0				0		0	0	0
Street Lighting	14	181,632	0				0		181,632	176,608	157,701
Traffic Control and Safety	15	0	29,485				0		29,485	27,105	13,951
Snow Removal	16	0	94,043				0		94,043	90,947	74,354
Highway Engineering	17	0	0				0		0	0	0
Street Cleaning	18	0	0				0		0	0	0
Airport	19	559,959	38,738				0		598,697	660,535	542,418
Garbage (if not Enterprise)	20	84,665	0				0		84,665	84,558	84,417
Other Public Works	21	0	8,000				0		8,000	2,500	0
TOTAL (lines 12 - 21)	22	826,256	1,361,168				0		2,187,424	2,173,188	1,694,623
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0	0				0		0	0	0
City Hospital	24	0	0				0		0	0	0
Payments to Private Hospitals	25	0	0				0		0	0	0
Health Regulation and Inspection	26	0	0				0		0	0	0
Water, Air, and Mosquito Control	27	0	9,353				0		9,353	9,200	10,920
Community Mental Health	28	0	0				0		0	0	0
Other Health and Social Services	29	0	0				0		0	0	0
TOTAL (lines 23 - 29)	30	0	9,353				0		9,353	9,200	10,920
CULTURE & RECREATION											
Library Services	31	538,414	108,648				0		647,062	538,661	440,833
Museum, Band and Theater	32	0	0				0		0	0	0
Parks	33	0	0				0		0	0	0
Recreation	34	658,918	54,620				0		713,538	757,845	791,679
Cemetery	35	4,842	30,000				0		34,842	34,748	31,074
Community Center, Zoo, & Marina	36	0	0				0		0	0	0
Other Culture and Recreation	37	0	0				0		0	0	0
TOTAL (lines 31 - 37)	38	1,202,174	193,268				0		1,395,442	1,331,254	1,263,586

EXPENDITURES SCHEDULE PAGE 2

City Name: ATLANTIC
 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	49,459	0	0			0		49,459	108,446	100,827
Economic Development	40	0	174,099	24,100			0		198,199	226,772	668,689
Housing and Urban Renewal	41	1,303	249,124	0			0		250,427	196,112	987,535
Planning & Zoning	42	0	15,000	0			0		15,000	16,278	123
Other Com & Econ Development	43	36,277	4,549	0			0		40,826	39,629	37,236
TIF Rebates	44	0	0	0			0		0	0	0
TOTAL (lines 39 - 44)	45	87,039	442,772	24,100			0		553,911	587,237	1,794,410
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	45,600	2,781	0			0		48,381	48,176	39,436
Clerk, Treasurer, & Finance Adm.	47	354,779	180,751	0			0		535,530	521,775	480,038
Elections	48	0	0	0			0		0	0	0
Legal Services & City Attorney	49	37,855	0	0			0		37,855	37,120	32,856
City Hall & General Buildings	50	108,475	0	0			0		108,475	123,470	78,965
Tort Liability	51	163,949	0	0			0		163,949	156,125	139,483
Other General Government	52	0	0	0			0		0	0	0
TOTAL (lines 46 - 52)	53	710,658	183,532	0			0		894,190	886,666	770,778
DEBT SERVICE											
Gov Capital Projects	54	0	80,003	0	1,749,481		0		1,829,484	1,624,217	1,572,254
TIF Capital Projects	55	0	0	0		2,691,786	0		2,691,786	1,418,746	1,683,498
TIF Capital Projects	56	0	0	0		0	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,691,786	0		2,691,786	1,418,746	1,683,498
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,521,709	2,972,154	24,100	1,749,481	2,691,786	0		12,959,230	11,008,114	11,636,990
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60							1,004,904	1,004,904	958,021	871,716
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							29,310	29,310	85,853	45,634
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							599,440	599,440	594,260	588,800
Enterprise CAPITAL PROJECTS	71							244,179	244,179	284,970	39,176
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							1,877,833	1,877,833	1,923,104	1,545,326
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	5,521,709	2,972,154	24,100	1,749,481	2,691,786	0	1,877,833	14,837,063	12,931,218	13,182,316
Regular Transfers Out	75	266,223	1,829,731		0	589,048	0	1,179,986	3,864,988	3,912,760	4,787,006
Internal TIF Loan / Repayment Transfers Out	76	0	0	90,750	0	0	0	0	90,750	130,805	601,627
Total ALL Transfers Out	77	266,223	1,829,731	90,750	0	589,048	0	1,179,986	3,955,738	4,043,565	5,388,633
Total Expenditures & Fund Transfers Out (lines 74+77)	78	5,787,932	4,801,885	114,850	1,749,481	3,280,834	0	3,057,819	18,792,801	16,974,783	18,570,949
Ending Fund Balance June 30	79	4,163,198	2,182,596	141,423	76,166	1,691,923	0	1,378,699	9,634,005	10,353,055	9,957,188

REVENUES DETAIL

City Name: ATLANTIC
 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	2,106,034	1,107,009		1,019,294	0			4,232,337	3,886,902	4,126,035
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,106,034	1,107,009		1,019,294	0			4,232,337	3,886,902	4,126,035
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			190,940					190,940	176,589	144,785
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,337	10,745		9,659	0			40,741	36,908	36,385
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,068	1		0	0			1,069	0	0
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	0	0		0	0			0	0	0
Mobile Home Taxes	10	0	0		0	0			0	0	0
Hotel/Motel Taxes	11	68,993	0		0	0			68,993	68,993	92,546
Other Local Option Taxes	12		1,397,181		0	0			1,397,181	1,362,439	1,342,842
Subtotal - Other City Taxes (lines 6 thru 12)	13	90,398	1,407,927		9,659	0			1,507,984	1,468,340	1,471,773
Licenses & Permits	14	312,923	0					0	312,923	172,002	95,947
Use of Money & Property	15	176,719	41,370	0	850	42,561	0	27,079	288,579	358,305	276,191
Intergovernmental:											
Federal Grants & Reimbursements	16	10,075	0		0	0		0	10,075	580,004	1,317,426
Road Use Taxes	17		965,739						965,739	929,298	934,656
Other State Grants & Reimbursements	18	138,894	69,865	0	98,127	1,680,701	0	0	1,987,587	452,693	372,590
Local Grants & Reimbursements	19	680,099	9,500		0	0		0	689,599	665,538	605,127
Subtotal - Intergovernmental (lines 16 thru 19)	20	829,068	1,045,104	0	98,127	1,680,701		0	3,653,000	2,627,533	3,229,799
Charges for Fees & Service:											
Water Utility	21	0	0		0	0	0	0	0	0	0
Sewer Utility	22	0	0		0	0	0	1,756,949	1,756,949	1,734,713	1,637,229
Electric Utility	23	0	0		0	0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0	0
Parking	25	0	0		0	0	0	0	0	0	0
Airport	26	501,291	0		0	0	0	0	501,291	501,291	422,087
Landfill/Garbage	27	0	0		0	0	0	0	0	0	0
Hospital	28	0	0		0	0	0	0	0	0	0
Transit	29	0	0		0	0	0	0	0	0	0
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	0	0	0	0
Storm Water Utility	32	0	0		0	0	0	224,496	224,496	234,317	313,949
Other Fees & Charges for Service	33	626,445	197,900		0	300	0	0	824,645	718,796	435,989
Subtotal - Charges for Service (lines 21 thru 33)	34	1,127,736	197,900		0	300	0	1,981,445	3,307,381	3,189,117	2,809,254
Special Assessments	35	0	0		0	0		0	0	0	0
Miscellaneous	36	108,223	105,744		0	296,748	0	10,160	520,875	291,404	570,160
Other Financing Sources:											
Regular Operating Transfers In	37	948,432	858,662		588,968	689,698	0	779,228	3,864,988	3,912,760	4,787,006
Internal TIF Loan Transfers In	38	0	0	0	90,750	0	0	0	90,750	130,805	601,627
Subtotal ALL Operating Transfers In	39	948,432	858,662	0	679,718	689,698	0	779,228	3,955,738	4,043,565	5,388,633
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	90,000	0		0	0		0	90,000	1,080,000	590,000
Proceeds of Capital Asset Sales	41	9,366	4,563		0	0		65	13,994	76,893	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,047,798	863,225	0	679,718	689,698	0	779,293	4,059,732	5,200,458	5,978,633
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,798,899	4,768,279	190,940	1,807,648	2,710,008	0	2,797,977	18,073,751	17,370,650	18,702,577
Beginning Fund Balance July 1	44	4,152,231	2,216,202	65,333	17,999	2,262,749	0	1,638,541	10,353,055	9,957,188	9,825,560
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	9,951,130	6,984,481	256,273	1,825,647	4,972,757	0	4,436,518	28,426,806	27,327,838	28,528,137

ADOPTED BUDGET SUMMARY

City Name: ATLANTIC
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	2,106,034	1,107,009		1,019,294	0			4,232,337	3,886,902	4,126,035
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,106,034	1,107,009		1,019,294	0			4,232,337	3,886,902	4,126,035
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			190,940					190,940	176,589	144,785
Other City Taxes	6	90,398	1,407,927		9,659	0			1,507,984	1,468,340	1,471,773
Licenses & Permits	7	312,923	0					0	312,923	172,002	95,947
Use of Money and Property	8	176,719	41,370	0	850	42,561	0	27,079	288,579	358,305	276,191
Intergovernmental	9	829,068	1,045,104	0	98,127	1,680,701		0	3,653,000	2,627,533	3,229,799
Charges for Fees & Service	10	1,127,736	197,900		0	300	0	1,981,445	3,307,381	3,189,117	2,809,254
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	108,223	105,744		0	296,748	0	10,160	520,875	291,404	570,160
Sub-Total Revenues	13	4,751,101	3,905,054	190,940	1,127,930	2,020,310	0	2,018,684	14,014,019	12,170,192	12,723,944
Other Financing Sources:											
Total Transfers In	14	948,432	858,662	0	679,718	689,698	0	779,228	3,955,738	4,043,565	5,388,633
Proceeds of Debt	15	90,000	0	0	0	0		0	90,000	1,080,000	590,000
Proceeds of Capital Asset Sales	16	9,366	4,563	0	0	0	0	65	13,994	76,893	0
Total Revenues and Other Sources	17	5,798,899	4,768,279	190,940	1,807,648	2,710,008	0	2,797,977	18,073,751	17,370,650	18,702,577
Expenditures & Other Financing Uses											
Public Safety	18	2,695,582	702,058	0			0		3,397,640	2,977,606	2,846,921
Public Works	19	826,256	1,361,168	0			0		2,187,424	2,173,188	1,694,623
Health and Social Services	20	0	9,353	0			0		9,353	9,200	10,920
Culture and Recreation	21	1,202,174	193,268	0			0		1,395,442	1,331,254	1,263,586
Community and Economic Development	22	87,039	442,772	24,100			0		553,911	587,237	1,794,410
General Government	23	710,658	183,532	0			0		894,190	886,666	770,778
Debt Service	24	0	80,003	0	1,749,481		0		1,829,484	1,624,217	1,572,254
Capital Projects	25	0	0	0		2,691,786	0		2,691,786	1,418,746	1,683,498
Total Government Activities Expenditures	26	5,521,709	2,972,154	24,100	1,749,481	2,691,786	0		12,959,230	11,008,114	11,636,990
Business Type Proprietary: Enterprise & ISF	27							1,877,833	1,877,833	1,923,104	1,545,326
Total Gov & Bus Type Expenditures	28	5,521,709	2,972,154	24,100	1,749,481	2,691,786	0	1,877,833	14,837,063	12,931,218	13,182,316
Total Transfers Out	29	266,223	1,829,731	90,750	0	589,048	0	1,179,986	3,955,738	4,043,565	5,388,633
Total ALL Expenditures/Fund Transfers Out	30	5,787,932	4,801,885	114,850	1,749,481	3,280,834	0	3,057,819	18,792,801	16,974,783	18,570,949
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	10,967	-33,606	76,090	58,167	-570,826	0	-259,842	-719,050	395,867	131,628
Beginning Fund Balance July 1	33	4,152,231	2,216,202	65,333	17,999	2,262,749	0	1,638,541	10,353,055	9,957,188	9,825,560
Ending Fund Balance June 30	34	4,163,198	2,182,596	141,423	76,166	1,691,923	0	1,378,699	9,634,005	10,353,055	9,957,188

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
WWTP IMPROVEMENT PROJECT	1	11,717,000	NON-GO	12-11	455,000	144,440	599,440	0		599,440	0
RECREATION CENTER	2	1,000,000	NON-GO	06-04	76,339	3,665	80,004	0		80,004	0
2015 CAPITAL IMPROVEMENTS	3	655,000	GO	27-21	170,000	3,400	173,400	400		173,800	0
SOUTHERN VIEW ESTATES	4	285,000	GO	28-21	65,000	1,250	66,250	400		66,250	400
2016 REFUNDING AND CAPITAL IMPROVEMENTS	5	4,660,000	GO	15-16	385,000	44,898	429,898	400		100,000	330,298
2018 CAPITAL IMPROVEMENTS	6	2,660,000	GO	20-18	135,000	69,740	204,740	400		100,000	105,140
2020 REFUNDING	7	3,685,000	GO	19-20	520,000	20,400	540,400	400		242,398	298,402
2022 PRAIRIE HILLS	8	500,000	GO	48-22	19,000	19,280	38,280	400		38,280	400
SOLID WASTE MANAGEMENT PRE-LEVY	9	90,000	GO	20-24	90,000	0	90,000	400		0	90,400
2024 EQUIPMENT LOAN PRE-LEVY	10	800,000	GO	22-24	145,513	38,000	183,513	20,400		0	203,913
	11	-	-				0				0
	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					2,060,852	345,073	2,405,925	23,200	0	1,400,172	1,028,953

LONG TERM DEBT SCHEDULE - LT DEBT2

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-					0				0
	32	-					0				0
	33	-					0				0
	34	-					0				0
	35	-					0				0
	36	-					0				0
	37	-					0				0
	38	-					0				0
	39	-					0				0
	40	-					0				0
	41	-					0				0
	42	-					0				0
	43	-					0				0
	44	-					0				0
	45	-					0				0
	46	-					0				0
	47	-					0				0
	48	-					0				0
	49	-					0				0
	50	-					0				0
	51	-					0				0
	52	-					0				0
	53	-					0				0
	54	-					0				0
	55	-					0				0
	56	-					0				0
	57	-					0				0
	58	-					0				0
	59	-					0				0
	60	-					0				0
TOTALS					2,060,852	345,073	2,405,925	23,200	0	1,400,172	1,028,953

LONG TERM DEBT SCHEDULE - LT DEBT3

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-					0				0
	62	-					0				0
	63	-					0				0
	64	-					0				0
	65	-					0				0
	66	-					0				0
	67	-					0				0
	68	-					0				0
	69	-					0				0
	70	-					0				0
	71	-					0				0
	72	-					0				0
	73	-					0				0
	74	-					0				0
	75	-					0				0
	76	-					0				0
	77	-					0				0
	78	-					0				0
	79	-					0				0
	80	-					0				0
	81	-					0				0
	82	-					0				0
	83	-					0				0
	84	-					0				0
	85	-					0				0
	86	-					0				0
	87	-					0				0
	88	-					0				0
	89	-					0				0
	90	-					0				0
TOTALS					2,060,852	345,073	2,405,925	23,200	0	1,400,172	1,028,953

LONG TERM DEBT SCHEDULE - LT DEBT4

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-					0				0
	92	-					0				0
	93	-					0				0
	94	-					0				0
	95	-					0				0
	96	-					0				0
	97	-					0				0
	98	-					0				0
	99	-					0				0
	100	-					0				0
	101	-					0				0
	102	-					0				0
	103	-					0				0
	104	-					0				0
	105	-					0				0
	106	-					0				0
	107	-					0				0
	108	-					0				0
	109	-					0				0
	110	-					0				0
	111	-					0				0
	112	-					0				0
	113	-					0				0
	114	-					0				0
	115	-					0				0
	116	-					0				0
	117	-					0				0
	118	-					0				0
	119	-					0				0
	120	-					0				0
TOTALS					2,060,852	345,073	2,405,925	23,200	0	1,400,172	1,028,953

LONG TERM DEBT SCHEDULE - LT DEBTS

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-					0				0
	122	-					0				0
	123	-					0				0
	124	-					0				0
	125	-					0				0
	126	-					0				0
	127	-					0				0
	128	-					0				0
	129	-					0				0
	130	-					0				0
	131	-					0				0
	132	-					0				0
	133	-					0				0
	134	-					0				0
	135	-					0				0
	136	-					0				0
	137	-					0				0
	138	-					0				0
	139	-					0				0
	140	-					0				0
	141	-					0				0
	142	-					0				0
	143	-					0				0
	144	-					0				0
	145	-					0				0
	146	-					0				0
	147	-					0				0
	148	-					0				0
	149	-					0				0
	150	-					0				0
TOTALS					2,060,852	345,073	2,405,925	23,200	0	1,400,172	1,028,953

LONG TERM DEBT SCHEDULE - LT DEBT6

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-					0				0
	152	-					0				0
	153	-					0				0
	154	-					0				0
	155	-					0				0
	156	-					0				0
	157	-					0				0
	158	-					0				0
	159	-					0				0
	160	-					0				0
	161	-					0				0
	162	-					0				0
	163	-					0				0
	164	-					0				0
	165	-					0				0
	166	-					0				0
	167	-					0				0
	168	-					0				0
	169	-					0				0
	170	-					0				0
	171	-					0				0
	172	-					0				0
	173	-					0				0
	174	-					0				0
	175	-					0				0
	176	-					0				0
	177	-					0				0
	178	-					0				0
	179	-					0				0
	180	-					0				0
TOTALS					2,060,852	345,073	2,405,925	23,200	0	1,400,172	1,028,953

LONG TERM DEBT SCHEDULE - LT DEBT7

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					2,060,852	345,073	2,405,925	23,200	0	1,400,172	1,028,953

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	1,529,513	196,968	1,726,481	23,200	0	720,728	1,028,953
NON GO - TOTAL	531,339	148,105	679,444	0	0	679,444	0
GRAND - TOTAL	2,060,852	345,073	2,405,925	23,200	0	1,400,172	1,028,953

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

City of: ATLANTIC

The City Council will conduct a public hearing on the proposed Budget at: City Council Chambers - Atlantic City Hall Meeting Date: 4/17/2024 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				17.25118
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 (712) 243-4810		City Clerk/Finance Officer's NAME Rich Tupper		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,232,337	3,886,902	4,126,035
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,232,337	3,886,902	4,126,035
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	190,940	176,589	144,785
Other City Taxes	6	1,507,984	1,468,340	1,471,773
Licenses & Permits	7	312,923	172,002	95,947
Use of Money and Property	8	288,579	358,305	276,191
Intergovernmental	9	3,653,000	2,627,533	3,229,799
Charges for Fees & Service	10	3,307,381	3,189,117	2,809,254
Special Assessments	11	0	0	0
Miscellaneous	12	520,875	291,404	570,160
Other Financing Sources	13	103,994	1,156,893	590,000
Transfers In	14	3,955,738	4,043,565	5,388,633
Total Revenues and Other Sources	15	18,073,751	17,370,650	18,702,577
Expenditures & Other Financing Uses				
Public Safety	16	3,397,640	2,977,606	2,846,921
Public Works	17	2,187,424	2,173,188	1,694,623
Health and Social Services	18	9,353	9,200	10,920
Culture and Recreation	19	1,395,442	1,331,254	1,263,586
Community and Economic Development	20	553,911	587,237	1,794,410
General Government	21	894,190	886,666	770,778
Debt Service	22	1,829,484	1,624,217	1,572,254
Capital Projects	23	2,691,786	1,418,746	1,683,498
Total Government Activities Expenditures	24	12,959,230	11,008,114	11,636,990
Business Type / Enterprises	25	1,877,833	1,923,104	1,545,326
Total ALL Expenditures	26	14,837,063	12,931,218	13,182,316
Transfers Out	27	3,955,738	4,043,565	5,388,633
Total ALL Expenditures/Transfers Out	28	18,792,801	16,974,783	18,570,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-719,050	395,867	131,628
Beginning Fund Balance July 1	30	10,353,055	9,957,188	9,825,560
Ending Fund Balance June 30	31	9,634,005	10,353,055	9,957,188

FY 2025 & FY 2024 REVISED ESTIMATE REVENUES

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
001-110-4161	FRANCHISE FEES-ALLIANT				15,958.83		
001-110-4406	GTSB GRANT-GENERAL OT	4,090.40	3,375.91	4,561.00	5,837.51	4,561.00	10,000.00
001-110-4407	GTSB-IMPAIRED	211.42	1,115.67	75.00	1,557.64	780.00	75.00
001-110-4408	GTSB-EQUIPMENT		3,000.00		3,850.00	3,850.00	
001-110-4440	STATE GRANTS	849.50		1,041.00		1,041.00	1,041.00
001-110-4508	POLICE-COPIES/WARRANTS SERV	1,730.13	1,181.53	1,503.00	895.99	1,503.00	1,503.00
001-110-4550	CONTRACT SERVICES		11,983.33	518.00	650.00	700.00	518.00
001-110-4715	REFUNDS - POLICE	7,657.44	759.03	4,336.00	2,761.52	6,636.00	17,000.00
001-110-4735	FUEL TAX REFUND - POLICE		5,532.23	6,600.00		6,600.00	6,600.00
001-110-4775	FINES - CITY COLLECTIONS	190.08	640.10	1,113.00	885.39	1,113.00	1,113.00
001-110-4776	FINES - DISTRICT COURT	7,651.16	12,786.98	7,446.00	11,563.05	11,000.00	7,446.00
001-115-4715	REFUNDS	1,043.65	705.08	1,183.00	3,525.64	1,183.00	1,183.00
001-115-4745	SALE OF SALVAGE	72.00	80.40	14.00	13.20	14.00	14.00
001-150-4475	TOWNSHIP CONTRIBUTIONS	7,585.94	7,678.35	10,400.00	5,766.46	10,400.00	10,400.00
001-150-4505	FIREWORKS INSPECTION FEES	900.00	900.00	1,020.00		1,020.00	1,020.00
001-150-4715	REFUNDS - FIRE	1,020.28	2,382.50	2,595.00		2,596.00	2,596.00
001-150-4735	FUEL TAX REFUND - FIRE		47.20	73.00		73.00	73.00
001-160-4161	FRANCHISE FEES-ALLIANT				7,979.42		
001-160-4715	REFUNDS-AMBULANCE	164,234.99	210,109.26	238,050.00	161,455.95	238,050.00	479,205.00
001-190-4180	DOG LICENSES	2,463.41	2,846.08	2,489.00	966.26	2,489.00	2,489.00
001-190-4501	ANIMAL CREMATION FEES	31,387.99	29,707.66	27,993.00	20,641.45	27,993.00	27,993.00
001-190-4503	MICROCHIP FEES		.34-	2.00		3.00	3.00
001-190-4505	VET FEES	1,760.61	350.00	496.00	92.50	496.00	496.00
001-190-4509	ANIMAL BOARDING FEES	150.00	315.16	2,508.00		2,508.00	2,508.00
001-190-4515	CLAIM FEES	1,005.44	1,027.51	558.00	650.10	600.00	600.00
001-190-4516	ANIMAL SURRENDER FEES	725.22	500.12	280.00	150.04	280.00	280.00
001-190-4517	ANIMAL ADOPTION FEES	3,542.61	5,520.49	963.00	3,617.73	2,700.00	2,700.00
001-190-4530	LICENSE LATE FEES	231.25	411.11	127.00	130.01	127.00	127.00
001-190-4715	REFUNDS - ANIMAL CONTROL	1,591.40		143.00		143.00	143.00
001-190-4735	FUEL TAX REFUND - ANIMAL CO		79.31	349.00		349.00	349.00
001-190-4745	SALE OF SALVAGE	60.00		12.00		12.00	12.00
001-190-4750	MERCHANDISE SALES	150.05		30.00		30.00	30.00
001-210-4310	LEASE-CONCRETE PILE	3,600.00					
001-210-4715	REFUNDS		141.50				
001-210-4745	SALE OF SALVAGE	433.10					
001-280-4310	HANGAR RENT	53,390.00	48,515.00	52,354.00	44,265.00	52,354.00	52,354.00
001-280-4311	RENTAL OF AIRPORT LAND	23,387.40	31,767.00	22,549.00	27,055.80	27,056.00	27,056.00
001-280-4400	FAA GRANT	13,000.00			32,000.00	32,000.00	
001-280-4513	AIRPORT FUEL SALES	272,793.30	422,087.19	501,291.00	275,410.70	501,291.00	501,291.00
001-280-4715	REFUNDS - AIRPORT	9,769.00	27,517.93	1,961.00	23,292.24	23,292.00	1,961.00
001-280-4735	SALES/FUEL TAX REFUNDS			17.00		17.00	17.00
001-290-4820	PROCEEDS FROM DEBT/LOAN		90,000.00			90,000.00	90,000.00
001-410-4440	OPEN ACCESS	3,373.99		2,871.00	2,617.44	2,871.00	2,871.00
001-410-4441	DIRECT STATE AID	2,623.92	2,715.53	2,494.00	2,723.85	2,724.00	2,724.00
001-410-4465	COUNTY FUNDING-LIBRARY	23,795.00	26,364.70	23,795.00	31,308.00	31,308.00	33,200.00
001-410-4502	LIBRARY FEES	7,437.61	6,192.49	6,326.00	5,207.24	6,326.00	6,326.00
001-410-4715	REFUNDS - LIBRARY	1,535.52	4,254.43	1,427.00	2,278.63	2,280.00	1,427.00
001-410-4750	MERCHANDISE SALES	629.44	588.99	313.00	148.80	313.00	313.00
001-440-4310	RENTAL INCOME		80.00	56.00			
001-440-4312	RENTAL OF PARK HOUSE	9,660.00					
001-440-4500	PARK & REC FEES- OTHER	3,012.50	805.36	3,286.00	110.00	3,286.00	3,286.00

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
001-440-4518	PARK & REC TENNIS FEES	1,331.23	1,886.74	2,250.00		2,250.00	2,250.00
001-440-4519	PARK/REC SWIM TEAM FEES	1,240.97					
001-440-4520	PARK SHELTER RESERVATIONS	2,896.05	2,646.14	2,800.00	1,372.05	2,800.00	2,800.00
001-440-4705	SPONSORSHIPS			40.00		40.00	40.00
001-440-4715	REFUNDS - PARK & REC.	348.38	378.54	1,642.00	661.02	1,642.00	1,642.00
001-440-4735	FUEL TAX REFUND - PARK & RE		487.15	300.00		300.00	300.00
001-440-4745	SALE OF SALVAGE	52.80		20.00		20.00	50.00
001-440-4750	MERCHANDISE SALES	140.00		28.00		28.00	100.00
001-442-4340	OTHER MISC USE OF MONEY				7.85	8.00	
001-442-4503	CAMPGROUND FEES	109,412.00	97,003.00	160,219.00	39,469.32	60,173.00	60,173.00
001-442-4750	SALE OF FIREWOOD	1,504.00		1,000.00			
001-442-4795	CAMSPOT ADVERTISING REVENUE				6.80	7.00	10.00
001-445-4500	SWIMMING POOL FEES	14,668.89	15,250.51	14,742.00	8,879.95	14,742.00	17,267.00
001-445-4503	POOL PARTY FEES		1,465.32		320.00	320.00	320.00
001-445-4519	PARK/REC SWIM TEAM FEES		2,822.59	2,400.00	120.00	2,400.00	2,400.00
001-445-4705	SPONSORSHIPS		1,100.00	2,700.00		2,700.00	2,700.00
001-445-4715	REFUNDS - POOL			567.00		576.00	576.00
001-445-4750	MERCHANDISE SALES			2.00		2.00	2.00
001-445-4760	CONCESSION STAND RECEIPTS	6,535.71	7,938.39	6,003.00	6,592.63	9,500.00	7,906.00
001-450-4715	REFUNDS - CEMETERY			248.00		248.00	248.00
001-450-4750	MERCHANDISE SALES		270.00				
001-540-4507	FEES-PLANNING COMMISSION	800.00		210.00	75.00	210.00	210.00
001-541-4507	FEES-BOARD OF ADJUSTMENT		1,075.08	185.00	300.00	185.00	185.00
001-599-4510	SALE OF DVD'S ETC	60.00		420.00		420.00	420.00
001-599-4715	REFUNDS	1,751.29	973.73	1,188.00	1,200.98	1,188.00	1,188.00
001-620-4310	RENTAL INCOME			15.00		15.00	15.00
001-620-4500	CHARGES/FEES FOR SERVICES	6,447.65	6,685.02	3,090.00	4,687.50	4,050.00	3,090.00
001-620-4508	COPIES	5.80	2.35	7.00		7.00	7.00
001-620-4715	REFUNDS - FINANCE ADMIN.	5,007.37	1,109.95	4,295.00	1,023.03	4,295.00	4,295.00
001-651-4312	SUNNYSIDE HOUSE RENTAL		9,720.00	9,720.00	6,480.00	9,720.00	9,720.00
001-910-4832	TRANSFER IN (EMERGENCY)	534.56	32,392.13		338.56	339.00	
001-910-4833	TRANSFER IN (ROAD USE)	47,884.00	51,709.00	67,893.00	33,946.50	67,894.00	72,963.00
001-910-4834	TRANSFER IN (STORM WATER)	20,071.00	18,817.00	29,606.00	14,803.00	29,606.00	33,592.00
001-910-4836	TRANSFER IN (COMMUNITY PROM	2,724.00	1,086.50				
001-910-4837	TRANSFER IN (LOST PROGRES	5,099.00	25,610.50	43,977.00	21,988.50	43,977.00	36,558.00
001-910-4841	TRANSFER IN (SEWER USE)	59,370.00	58,446.25	58,905.00	29,452.50	58,905.00	247,014.00
001-910-4842	TRANSFER IN (HOTEL/MOTEL)	1,762.68	2,042.62	1,940.00	1,258.45	1,940.00	1,994.00
001-910-4844	TRANSFER FROM (REC. CENTER	2,520.00	2,745.50	3,056.00	1,528.00	3,056.00	2,988.00
001-910-4845	TRANSFER IN (CAP IMP STS)	5,358.00	5,420.75	5,619.00	2,809.50	5,619.00	5,754.00
001-910-4847	TRANSFER IN (REC. IMP. RE	52,489.00	74,101.00	101,230.00	50,615.00	101,230.00	112,279.00
001-910-4860	TRANSFER IN - NORTH TIF	4,246.88					
001-910-4887	XFER IN- ARPA	54,000.00	145,000.00			69,455.00	
001-910-4892	XFER IN-HOTEL WHITNEY URA	1,490.12					
001-910-4895	TRANSFER IN- EDR LOAN		53,826.86			1,866.00	
001-910-4899	XFER IN-FEMA 2019			15,541.07	15,541.07		
001-910-4900	XFER IN-EMP BENEFITS						34,000.00
001-950-4000	GENERAL PROPERTY TAX	1,937,311.20	2,003,804.28	1,899,585.00	1,101,408.39	1,899,585.00	1,932,078.00
001-950-4003	AG LAND TAX LEVY	8,702.43	9,861.65	10,211.00	5,838.26	10,211.00	10,946.00
001-950-4013	INSURANCE	109,791.18	111,348.46	112,568.00	65,190.17	112,568.00	163,010.00
001-950-4060	UTILITY TAX REPLACEMENT	18,297.48	18,783.89	18,705.00	10,335.76	18,705.00	20,337.00
001-950-4061	MONEY & CREDITS REPLACEMENT	848.30		1,067.00		1,067.00	1,068.00

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
001-950-4100	BEER & LIQUOR LICENSES	12,660.63	10,147.50	9,595.00	12,764.42	11,010.00	9,595.00
001-950-4105	CIGARETTE PERMITS	900.00	975.00	900.00	93.75	900.00	900.00
001-950-4120	BUILDING & SIGN PERMIT FEES	11,560.58	13,486.48	12,224.00	7,216.15	12,224.00	12,224.00
001-950-4133	SIDEWALK PERMITS	10.00	50.00	50.00	20.00	50.00	50.00
001-950-4134	CURB CUT PERMITS	450.10	600.14	470.00	150.00	470.00	470.00
001-950-4135	DRIVEWAY PERMITS	300.00	250.05	485.00	100.00	485.00	485.00
001-950-4136	STREET OPENING PERMITS	175.00	750.11	270.00	450.02	270.00	400.00
001-950-4160	CABLE TV FRANCHISE FEES	65,742.27	63,200.48	64,390.00	43,615.63	59,172.00	59,172.00
001-950-4161	FRANCHISE FEES-ALLIANT					79,794.00	222,000.00
001-950-4170	PEDDLERS, SOLIC. TRANS. MER	1,425.45	935.30	1,590.00	75.00	1,590.00	1,590.00
001-950-4171	FOOD TRUCK PERMIT		2,081.02		995.73	2,081.00	2,081.00
001-950-4175	MECHANICAL DEVICE LICENSES			174.00		174.00	174.00
001-950-4190	MISC. PERMITS/LICENSES	450.00	425.00	503.00	160.09	503.00	503.00
001-950-4197	TREE TRIMMER'S PERMITS	800.05	200.00	790.00	100.00	790.00	790.00
001-950-4300	INTEREST ON INVESTMENTS	43,907.70	55,656.31	89,925.00	70,299.93	105,808.00	78,343.00
001-950-4313	RENTAL OF LAND	2,959.68	1,615.90	2,147.00	1,615.90	2,147.00	2,147.00
001-950-4420	AMU PAYMENT	412,107.30	430,846.61	432,063.00		432,063.00	452,364.00
001-950-4463	TIER 1 BUS PROP TAX REPLC				53,994.52	107,990.00	96,859.00
001-950-4464	COM/IND PROP TAX REPLACEM	58,980.77	51,424.42	42,554.00	42,829.00	42,829.00	35,399.00
001-950-4750	SALE OF PROPERTY		10,000.00				
001-950-4777	NSF FEES	154.15	247.10	84.00	180.00	84.00	84.00
001-950-4800	SALE OF LAND	7,350.00					
001-950-4820	BOND PROCEEDS	90,000.00		90,000.00			
	GENERAL TOTAL	3,863,381.40	4,372,767.11	4,251,885.00	2,356,276.32	4,523,812.07	5,068,468.00
002-110-4705	GIFTS & DONATIONS			250.00	50.00	250.00	250.00
002-110-4714	SALVAGE TITLES		80.00		1,160.00	1,080.00	
002-110-4715	REFUNDS	9,416.52	6,868.23-	750.00	75.00	750.00	750.00
002-950-4750	MERCHANDISE SALES		2,058.57				
	T&A POLICE GIFTS FUND TOTAL	9,416.52	4,729.66-	1,000.00	1,285.00	2,080.00	1,000.00
003-150-4300	INTEREST ON INVESTMENTS	84.19	1,173.55	57.00		57.00	75.00
003-150-4440	STATE GRANTS	386.97					
003-150-4475	TOWNSHIP CONTRIBUTIONS	2,395.55	3,708.08	3,000.00	1,820.98	3,000.00	3,000.00
003-150-4477	ICAP GRANTS				660.00	660.00	
003-150-4500	FIRE EXTINGUISHER SERVICES	16,288.96	22,401.04	10,000.00	17,930.82	16,000.00	10,000.00
003-150-4705	GIFTS & DONATIONS	52,205.00		5,000.00		5,000.00	5,000.00
003-150-4715	REFUNDS	1,216.11		7,500.00		7,500.00	7,500.00
003-910-4836	TRANSFER IN (COMM PROM)	3,000.00					
	T&A FIRE GIFTS FUND TOTAL	75,576.78	27,282.67	25,557.00	20,411.80	32,217.00	25,575.00
004-410-4300	INTEREST ON INVESTMENTS	26.51	438.90	163.00		163.00	163.00

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
004-410-4404	AMERICAN RESUCE PLAN	5,000.00					
004-410-4472	LOCAL GRANTS	25,616.81	2,900.00	5,332.00		5,332.00	5,332.00
004-410-4473	GRANTS-DP IMAGINATION LIB	850.00					
004-410-4474	OMAHA COMM FOUNDATION		2,500.00				
004-410-4500	VIP CONNECTIONS		897.00		715.00	511.00	
004-410-4705	GIFTS & DONATIONS	21,686.46	22,333.23	19,045.00	10,698.35	19,045.00	19,426.00
004-410-4706	DONATIONS-DPIL	6,612.70	10,829.56	5,624.00	955.15	5,624.00	5,624.00
004-410-4708	ENDOWMENT PROCEEDS				15,893.84	13,894.00	
004-410-4715	REFUNDS & REIMBURSEMENTS	11,934.03		4,098.00		4,098.00	4,098.00
004-410-4750	SALE OF BOOKS/VIDEOS/BAGS	605.30	366.40	519.00	93.40	519.00	519.00
	LIBRARY GIFTS FUND TOTAL	72,331.81	40,265.09	34,781.00	28,355.74	49,186.00	35,162.00
005-440-4402	FEDERAL GRANTS		13,952.00				
005-440-4474	OMAHA COMM FOUNDATION		2,000.00				
005-440-4704	ROTARY DONATIONS		2,500.00				
005-440-4705	GIFTS & DONATIONS	11,086.61	16,037.86	5,000.00	1,049.50	5,000.00	5,000.00
005-440-4706	DONATION-SONNTAG			2,500.00		2,500.00	2,500.00
005-440-4745	SALE OF SALVAGE	30.80			132.00	132.00	
	T&A PARK GIFTS FUND TOTAL	11,117.41	34,489.86	7,500.00	1,181.50	7,632.00	7,500.00
006-445-4705	GIFTS & DONATIONS	300.00	1,740.00	100.00		100.00	100.00
	T&A POOL GIFTS FUND TOTAL	300.00	1,740.00	100.00	.00	100.00	100.00
007-190-4300	INTEREST			245.00		151.00	250.00
007-190-4705	DONATIONS	3,880.30	6,530.19	6,397.00	4,147.00	6,397.00	6,397.00
007-190-4706	SPECIAL MEDICAL DONATIONS	564.91					
007-910-4831	TRANSFER IN (GENERAL)		2,500.00				
	T&A ANIMAL CONTROL GIFTS T	4,445.21	9,030.19	6,642.00	4,147.00	6,548.00	6,647.00
009-150-4161	FRANCHISE FEES-ALLIANT				15,958.83		
009-150-4300	INTEREST ON INVESTMENTS		361.27		1,180.81	1,741.00	1,750.00
009-150-4403	FEMA GRANTS	353,992.38					
009-150-4475	TOWNSHIP CONTRIBUTIONS	2,395.55	2,200.87	3,000.00	1,820.98	3,000.00	3,000.00
009-150-4705	DONATIONS	27,950.00	120,000.00				
009-150-4715	REFUNDS	17,699.62	5,797.82				
009-910-4831	TRANSFER IN(GENERAL)	6,250.00	15,000.00	15,000.00	7,500.00	12,500.00	
009-950-4300	INTEREST	1,859.52	1,232.89	2,728.00			
	FIRE EQUIP RESERVE TOTAL	410,147.07	144,592.85	20,728.00	26,460.62	17,241.00	4,750.00

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010-599-4300	INTEREST ON INVESTMENTS	769.96	1,186.10		124.50	125.00	
010-910-4838	TRANSFER IN (LOST REVENUE)	93,615.76	71,519.58				
	COMMUNITY PROMOTION TOTAL	94,385.72	72,705.68	.00	124.50	125.00	.00
011-110-4400	GRANT-STEP			8,200.00		8,200.00	
011-110-4402	FEDERAL GRANTS		10,465.00				
011-110-4810	SALE OF PERSONAL PROPERTY	4,000.00			1,275.00	1,275.00	
011-910-4831	TRANSFER IN - GENERAL	30,000.00	48,500.00	55,000.00	27,500.00	55,000.00	
011-950-4300	INTEREST ON INVESTMENTS	1,915.94	2,888.04	2,453.00	2,627.95	2,453.00	2,307.00
	POLICE EQUIPMENT RESERVE T	35,915.94	61,853.04	65,653.00	31,402.95	66,928.00	2,307.00
015-440-4300	INTEREST ON INVESTMENTS	59.37	1,201.51	50.00	1,323.92	1,925.00	44.00
015-440-4705	AMU PAYMENT	107,053.51	116,420.04	165,270.00		165,270.00	170,228.00
015-440-4715	REFUNDS				13,142.00	13,142.00	
015-910-4838	TRANSFER IN (LOST REVENUE)	37,500.00	38,000.00	20,000.00		20,000.00	20,000.00
	YMCA IMPROVEMENT RESERVE T	144,612.88	155,621.55	185,320.00	14,465.92	200,337.00	190,272.00
017-440-4300	INTEREST ON INVESTMENTS	3,081.27	5,903.87	1,916.00	5,803.28	8,190.00	1,921.00
017-440-4705	PRIVATE SOURCE CONTRIB	5,000.00					
017-910-4838	TRANSFER IN (LOST RESERVE	216,837.97	217,706.65	193,552.00	91,095.35	240,606.00	249,291.00
017-910-4842	TRANSFER IN (HOTEL/MOTEL)	91,427.88	90,503.55	82,164.00	45,350.82	67,053.00	66,999.00
017-910-4849	TRANSFER IN (SCHILD. REC)				278.28	279.00	
	RECREATION IMP RESERVE TOTA	316,347.12	314,114.07	277,632.00	142,527.73	316,128.00	318,211.00
019-450-4475	TOWNSHIP CONTRIBUTIONS	2,673.39	2,829.62	2,500.00	3,118.70	3,119.00	2,575.00
019-450-4715	REFUNDS	750.00	300.00	1,778.00		1,778.00	1,778.00
	SOUTHLAWN MEMORY GARDENS T	3,423.39	3,129.62	4,278.00	3,118.70	4,897.00	4,353.00
020-520-4300	INTEREST ON INVESTMENTS	2,991.40	3,135.04		455.69	456.00	
020-910-4831	TRANSFER IN (GENERAL)	2,500.00					
020-910-4837	TRANSFER IN (LOST PROGRES		11,344.00				
	EDR LOAN FUND TOTAL	5,491.40	14,479.04	.00	455.69	456.00	.00

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CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
021-950-4085	HOTEL/MOTEL TAX PROCEEDS	93,190.56	92,546.17	84,104.00	63,977.21	68,993.00	68,993.00
	HOTEL/MOTEL TAX TOTAL	93,190.56	92,546.17	84,104.00	63,977.21	68,993.00	68,993.00
024-510-4400	GRANTS	170.00					
024-910-4831	TRANSFER IN (GENERAL)	2,500.00					
024-910-4837	TRANSFER IN (LOST PROGRES	22,500.00	58,500.00	50,000.00	25,000.00	60,000.00	50,000.00
	BEAUTIFICATION FUND TOTAL	25,170.00	58,500.00	50,000.00	25,000.00	60,000.00	50,000.00
025-910-4831	TRANSFER IN - GENERAL	5,000.00	7,500.00	3,000.00	1,500.00	10,000.00	15,000.00
025-950-4300	INTEREST	223.49	223.49	739.00	167.67	223.00	488.00
	POLICE CERTIFICATION TOTAL	5,223.49	7,723.49	3,739.00	1,667.67	10,223.00	15,488.00
027-410-4400	GRANTS		20,000.00				
027-910-4831	TRANSFER IN - GENERAL	17,500.00	65,000.00	25,000.00	12,500.00	25,000.00	
027-950-4300	INTEREST	71.50	248.29	551.00	820.66	1,280.00	86.00
	LIB EQUIPMENT RESERVE TOTAL	17,571.50	85,248.29	25,551.00	13,320.66	26,280.00	86.00
110-210-4300	INTEREST	9,198.81	16,240.91	15,757.00	19,430.03	27,400.00	15,948.00
110-210-4310	CONCRETE PILE LEASE			3,600.00	18,000.00	3,600.00	3,600.00
110-210-4430	ROAD USE TAX	946,861.78	934,655.70	957,042.00	640,669.57	929,298.00	965,739.00
110-210-4715	REFUNDS	11,761.15	5,800.80	9,030.00	3,187.09	9,030.00	9,030.00
110-210-4735	FUEL TAX REFUND		736.18	559.00		559.00	559.00
110-210-4745	SALE OF SALVAGE	603.00	302.40	63.00	195.55	63.00	63.00
110-210-4746	SALE OF COMPOST	2,000.00	4,500.00		3,125.00	4,500.00	4,500.00
110-910-4834	TRANSFER IN (STORM WATER)						29,575.00
110-910-4899	XFER IN-FEMA 2019				16,987.97		
	ROAD USE TAX TOTAL	970,424.74	962,235.99	986,051.00	701,595.21	974,450.00	1,029,014.00
111-210-4810	SALE OF PERSONAL PROPERTY				60,000.00	60,000.00	
111-910-4833	TRANSFER IN (ROAD USE)	87,500.00	105,000.00	65,000.00	32,500.00	65,000.00	50,000.00
111-910-4841	TRANSFER IN (SEWER)					18,188.00	
111-910-4845	TRANSFER IN (CAP IMP STS)	32,500.00	38,750.00	45,000.00	22,500.00	45,000.00	40,000.00
111-950-4300	INTEREST	2,530.04	2,681.68	4,070.00	2,235.71	4,070.00	4,243.00
	STREET EQUIPMENT RESERVE T	122,530.04	146,431.68	114,070.00	117,235.71	192,258.00	94,243.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
112-150-4475	TOWNSHIP CONTRI BUTIONS	7,585.92	7,678.35		5,766.44	9,500.00	9,500.00
112-910-4834	TRANSFER IN (STORM WATER)						2,945.00
112-910-4847	TRANSFER IN (REC. IMP. RE			30,319.00		30,319.00	31,595.00
112-950-4000	PROPERTY TAXES	930,005.65	959,863.89	909,925.00	538,258.24	909,925.00	1,107,009.00
112-950-4060	UTI LI TY TAX REPLACEMENT	8,315.10	8,524.16	8,459.00	4,770.35	8,459.00	10,746.00
112-950-4300	INTEREST ON INVESTMENTS	9,233.85	10,408.61	5,679.00	7,930.53	11,000.00	2,253.00
112-950-4462	BUS PROP TAX BACKFILL			51,950.00			
112-950-4463	TIER 1 BUS PROP TAX REPLC				24,920.55	51,950.00	51,161.00
112-950-4464	COM/IND PROP TAX REPLACEM	26,803.16	23,229.04	19,243.00	19,767.00	19,767.00	18,704.00
112-950-4475	TOWNSHIP CONTRI BUTIONS			9,500.00			
112-950-4715	REFUNDS	123,193.60	92,109.23	88,795.00	68,028.92	91,727.00	95,855.00
	EMPLOYEE BENEFITS TOTAL	1,105,137.28	1,101,813.28	1,123,870.00	669,442.03	1,132,647.00	1,329,768.00
114-910-4831	TRANSFER IN - GENERAL	10,000.00	20,000.00	12,500.00	6,250.00	12,500.00	12,500.00
114-910-4833	TRANSFER IN (ROAD USE)	3,166.00	3,166.00	3,166.00	1,583.00	3,166.00	3,166.00
114-950-4300	INTEREST	616.85	710.25	2,663.00	670.72	915.00	819.00
	EMPLYEE BENEFITS CASH OUT T	13,782.85	23,876.25	18,329.00	8,503.72	16,581.00	16,485.00
117-110-4300	INTEREST ON INVESTMENTS	370.80	737.56	1,022.00	1,727.39	2,650.00	1,389.00
117-910-4878	XFER IN (EMP BENEFITS)		12,444.00	18,761.00		18,761.00	23,148.00
117-950-4060	UTI LI TY TAX REPLACEMENT			160.00			
117-950-4462	BUS PROP TAX BACKFILL			1,071.00			
117-950-4464	COM/IND PROP TAX REPLACEM		478.94	174.00			
	T&A POLICE PENSION TOTAL	370.80	13,660.50	21,188.00	1,727.39	21,411.00	24,537.00
119-950-4000	PROPERTY TAXES	534.56	31,807.17		338.56	339.00	
119-950-4060	UTI LI TY TAX REPLACEMENT		285.60	500.00			
119-950-4462	BUS PROP TAX BACKFILL			3,615.00			
119-950-4464	COM/IND PROP TAX REPLACEM		299.36	1,339.00			
	EMERGENCY FUND TOTAL	534.56	32,392.13	5,454.00	338.56	339.00	.00
121-520-4458	COMMUNI TY CATALYST GRANT	40,000.00					
121-520-4715	REFUNDS/REBATES				1,000.00	1,000.00	
121-530-4444	STATE GRANTS	10,000.00					
121-910-4838	TRANSFER IN (LOST REVENUE)	374,463.02	398,475.32	410,979.00	239,539.09	476,854.00	489,013.00
121-950-4300	INTEREST ON INVESTMENTS	7,759.51	9,340.86	12,657.00	6,998.68	9,960.00	10,300.00
121-950-4705	FI REWORKS DONTATIONS				1,200.00	1,200.00	
121-950-4715	REFUNDS	327.01	3,278.66	300.00	43.29	44.00	300.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
LOST PROGRESS FUND TOTAL	432,549.54	411,094.84	423,936.00	248,781.06	489,058.00	499,613.00
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122-950-4090 L. O. S. T. PROCEEDS	1,337,367.91	1,342,841.77	1,174,225.00	921,178.92	1,362,439.00	1,397,181.00
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LOST REVENUE FUND TOTAL	1,337,367.91	1,342,841.77	1,174,225.00	921,178.92	1,362,439.00	1,397,181.00
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123-910-4838 TRANSFER IN (L. O. S. T. REV.)	80,004.00	80,004.00	80,004.00	80,004.00	80,004.00	80,004.00
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LOST SINKING FUND TOTAL	80,004.00	80,004.00	80,004.00	80,004.00	80,004.00	80,004.00
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127-910-4864 TRANSFER IN (S. W. URBAN REN					4,726.00	
127-950-4050 PROPERTY TAXES	33,205.61	28,245.09	17,000.00	10,238.02	17,000.00	24,500.00
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SOUTHWEST TIF FUND TOTAL	33,205.61	28,245.09	17,000.00	10,238.02	21,726.00	24,500.00
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144-950-4050 TIF TAXES- HOTEL WHI TNEY UR	42,519.12	40,555.03	36,808.00	523.35	36,808.00	24,100.00
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HOTEL WHI TNEY URA TOTAL	42,519.12	40,555.03	36,808.00	523.35	36,808.00	24,100.00
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145-950-4050 PROPERTY TAXES	8,237.83	6,175.47	9,335.00	28,000.10	27,781.00	44,374.00
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NORTH URBAN RENEWAL TOTAL	8,237.83	6,175.47	9,335.00	28,000.10	27,781.00	44,374.00
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146-910-4896 XFER IN- HOUSING DEV		507,458.00				
146-950-4050 PROPERTY TAXES	57,594.91	69,699.86	95,000.00	62,834.85	95,000.00	97,966.00
146-950-4300 INTEREST ON INVESTMENTS	3.36	147.55		147.74	13.00	
146-950-4464 COM/IND PROP TAX REPLACEM				1,885.58	1,886.00	
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SOUTHEAST URBAN RENEWAL TOT	57,598.27	577,305.41	95,000.00	64,868.17	96,899.00	97,966.00
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148-950-4050 PROPERTY TAXES	4,600.00	109.26		63.14		
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SOUTHWEST URBAN RENEWAL TOT	4,600.00	109.26	.00	63.14	.00	.00
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161-530-4710 REIMBURSEMENTS	65,000.00					

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
161-530-4715	REFUNDS/REBATES			100,000.00		100,000.00	197,900.00
161-910-4831	TRANSFER IN (GENERAL)	5,000.00					
161-910-4837	TRANSFER IN (LOST PROGRES	25,000.00	211,812.25			25,000.00	65,000.00
161-910-4866	TRANSFER IN SE URBAN			31,720.00		31,720.00	31,716.00
161-910-4887	XFER IN- ARPA		600,000.00				
161-910-4894	XFER IN- CDBG DTR		93,171.51				
161-950-4313	RENTAL OF LAND		11,000.00				
161-950-4820	PROCEEDS FROM DEBT/LOAN		500,000.00				
	HOUSING DEVELOPMENT TOTAL	95,000.00	1,415,983.76	131,720.00	.00	156,720.00	294,616.00
164-950-4300	INTEREST			2,706.00			2,706.00
164-950-4404	AMERICAN RESUCE PLAN	487,893.37	487,893.37				
	AMERICAN RESCUE PLAN TOTAL	487,893.37	487,893.37	2,706.00	.00	.00	2,706.00
177-110-4300	INTEREST ON INVESTMENTS	4.23	84.45		58.11	54.00	112.00
177-110-4530	PENALTIES/FORFEITURES		8,000.00				
	POLICE-STATE FORFEITURE TOT	4.23	8,084.45	.00	58.11	54.00	112.00
200-710-4000	PROPERTY TAXES	1,002,942.03	1,009,349.69	954,274.00	553,781.76	954,274.00	1,019,294.00
200-710-4060	UTILITY TAX REPLACEMENT	8,788.40	8,790.90	8,677.00	4,794.44	8,677.00	9,659.00
200-710-4300	INTEREST ON INVESTMENTS	1,829.15	4,161.26	850.00	3,066.66	5,555.00	850.00
200-710-4462	BUS PROP TAX BACKFILL			49,887.00		49,887.00	34,921.00
200-710-4464	COM/IND PROP TAX REPLACEM	28,328.80	12,208.45	19,243.00	21,103.00	21,103.00	17,218.00
200-710-4820	PROCEEDS FROM DEBT/LOAN					10,000.00	
200-910-4833	TRANSFER IN (ROAD USE)	78,235.00	12,500.00	25,000.00	12,500.00	25,000.00	15,000.00
200-910-4834	TRANSFER IN (STORM WATER UT	125,000.00	102,500.00	85,000.00	42,500.00	85,000.00	125,000.00
200-910-4837	TRANSFER IN (LOST PROGRES	5,997.00	6,081.00	38,000.00	19,000.00	38,000.00	51,000.00
200-910-4844	TRANSFER IN (REC. IMP. RES.	17,151.00	17,151.00	22,868.00		22,868.00	22,868.00
200-910-4845	TRANSFER IN (CAP. IMP. STS.	176,930.00	200,208.50	225,050.00	112,525.00	201,199.00	375,100.00
200-910-4847	TRANSFER IN (REC. IMP. RE	5,717.00	5,717.00		11,434.00		
200-910-4862	TRANSFER IN (SW TIF	28,068.00	27,569.00	27,069.00	13,534.50	27,069.00	24,500.00
200-910-4866	TRANSFER IN (S.E. URBAN REN	58,488.46	66,600.00	67,290.00	33,645.00	67,290.00	66,250.00
200-950-4463	TIER 1 BUS PROP TAX REPLC				25,046.40	25,046.00	45,988.00
200-950-4464	COM/IND PROP TAX REPLACEM		12,208.46				
	DEBT SERVICE TOTAL	1,537,474.84	1,485,045.26	1,523,208.00	852,930.76	1,540,968.00	1,807,648.00
301-210-4300	INTEREST ON INVESTMENTS	5,281.61	9,238.98	5,090.00	7,962.92	11,260.00	4,521.00
301-210-4715	REFUNDS			300.00			300.00
301-910-4838	TRANSFER IN (LOST REVENUE)	534,947.16	537,136.22	469,690.00	273,758.94	544,976.00	558,872.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
CAPITAL IMPROVEMENT STR TOT	540,228.77	546,375.20	475,080.00	281,721.86	556,236.00	563,693.00
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3320-750-4300 INTEREST ON INVESTMENTS	10.45	.32				
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2016 CAP. IMP/EQUIPMENT TOT	10.45	.32	.00	.00	.00	.00
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3329-750-4300 INTEREST	2,982.69	1,997.61				
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2018-2021 CIP TOTAL	2,982.69	1,997.61	.00	.00	.00	.00
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3331-750-4300 INTEREST	225.40					
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EAST TAXI LANE EXTENSION TOT	225.40	.00	.00	.00	.00	.00
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340-910-4831 TRANSFER IN (GENERAL)	6,250.00					
340-950-4300 INTEREST	5,241.56					
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8 UNIT NESTED T HANGAR TOTA	11,491.56	.00	.00	.00	.00	.00
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343-750-4300 INTEREST	2,149.05					
343-910-4831 TRANSFER IN - GENERAL	1,500.00					
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NSTD T HANG/APRON/TAXIWAY T	3,649.05	.00	.00	.00	.00	.00
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346-750-4300 INTEREST			2,987.00			2,987.00
346-750-4440 STATE GRANTS	109,792.00					
346-750-4710 PROPERTY OWNER CONTRIBUTION	68,780.54					
346-910-4848 TRANSFER IN (LOST PRGRESS)		3,562.00				
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CDBG DOWNTOWN REVIT TOTAL	178,572.54	3,562.00	2,987.00	.00	.00	2,987.00
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347-750-4300 INTEREST	44.58	2,256.38	1,199.00	6,640.77	9,350.00	5,037.00
347-750-4431 STATE TIP FUNDING						1,056,633.00
347-750-4433 STATE TAP FUNDING						388,068.00
347-910-4833 TRANSFER IN (ROAD USE)	35,000.00	22,500.00				
347-910-4845 TRANSFER IN (CAP IMP STS)	40,000.00	99,000.00	100,000.00	50,000.00	100,000.00	15,000.00
347-910-4901 XFER IN 2027-2030 CIP						65,826.00
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BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
2024-2026 CIP TOTAL	75,044.58	123,756.38	101,199.00	56,640.77	109,350.00	1,530,564.00
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349-750-4300 INTEREST	518.54	2,489.78	1,800.00	6,369.36	8,921.00	10,148.00
349-910-4831 TRANSFER IN (GENERAL)	2,000.00	5,000.00				
349-910-4833 TRANSFER IN (ROAD USE)	19,000.00	27,500.00				
349-910-4845 TRANSFER IN (CAP IMP STS)	22,500.00	42,500.00	50,000.00	25,000.00	50,000.00	50,000.00
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2027-2030 CIP TOTAL	44,018.54	77,489.78	51,800.00	31,369.36	58,921.00	60,148.00
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350-750-4405 CDBG	188,055.00	246,918.00				
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CDBG-AMU WATER PROJECT TOTA	188,055.00	246,918.00	.00	.00	.00	.00
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351-750-4440 STATE GRANTS		270,026.41		29,973.59	29,974.00	
351-910-4843 TRANSFER IN (2018-2021 CIP)				6,379.36	6,379.00	
351-910-4887 XFER IN- ARPA	77,427.00	29,905.12				
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BULL CREEK IMPROVEMENTS TOT	77,427.00	299,931.53	.00	36,352.95	36,353.00	.00
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352-190-4474 OMAHA COMM FOUNDATION	2,677.00					
352-750-4400 USDA GRANT		50,000.00				
352-910-4831 TRANSFER IN (GENERAL)	20,000.00					
352-910-4868 TRANSFER IN (2016 CIP)		1,170.30				
352-910-4893 XFER IN- 2018-2021 CIP		12,366.09				
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ANIMAL SHELTER ADDITION TOT	22,677.00	63,536.39	.00	.00	.00	.00
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353-750-4400 FEDERAL GRANTS				322,743.00	322,743.00	
353-750-4440 STATE GRANTS			97,511.00		97,511.00	102,000.00
353-910-4837 TRANSFER IN (LOST PROGRES		3,750.00		7,500.00	7,500.00	
353-910-4858 TRANSFER IN (PARALLEL TAX	.80					
353-910-4869 TRANSFER IN - CORP HANGAR	1,516.49					
353-910-4876 XFER IN (HANGAR REHAB)	13,317.60					
353-910-4882 XFER IN-EAST TAXIWAY EXT	20,347.51					
353-910-4886 XFER IN-REHAB RNWY 12/30	1,500.12					
353-910-4888 XFER IN(12/30 & 2/20 ELE)	138,245.22					
353-910-4889 XFER IN(8 UNIT NESTED T)	345,385.07					
353-910-4890 XFER IN(12/30 TAXI, ETC)	15,503.00					
353-910-4891 XFER IN(NST T/APRON, ETC)	135,134.12					
353-950-4300 INTEREST	5,373.89	12,990.86	25,348.00	9,747.66	13,135.00	10,961.00
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BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
	AIRPORT CAP PROJECTS TOTAL	676,323.82	16,740.86	122,859.00	339,990.66	440,889.00	112,961.00
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354-750-4405	CDBG		57,006.00		131,570.00	131,570.00	
354-750-4715	REFUNDS/REBATES		83,220.39		226,085.00	226,085.00	
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	CDBG-UPPER STORY(WERESH) T	.00	140,226.39	.00	357,655.00	357,655.00	.00
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355-750-4405	CDBG-FOOD PANTRY		94,645.00		5,355.00	5,355.00	
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	CDBG-FOOD PANTRY TOTAL	.00	94,645.00	.00	5,355.00	5,355.00	.00
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356-750-4440	STATE GRANTS						134,000.00
356-750-4705	DONATIONS-SPLASH PAD		10,506.00		30,645.00	28,645.00	296,748.00
356-750-4820	PROCEEDS FROM DEBT/LOAN					200,000.00	
356-910-4847	TRANSFER IN (REC. IMP. RE	50,000.00					
356-910-4897	XFER IN-INCLUSIVE PLYGRND			45,000.00	45,000.00		
356-910-4898	XFER IN-POOL GIFTS			575.00			
	=====	=====	=====	=====	=====	=====	=====
	SPLASH PARK PROJECT TOTAL	50,000.00	10,506.00	.00	76,220.00	273,645.00	430,748.00
	=====	=====	=====	=====	=====	=====	=====
357-910-4847	TRANSFER IN (REC. IMP. RE	25,000.00	20,000.00				
	=====	=====	=====	=====	=====	=====	=====
	INCLUSIVE PLAYGROUND TOTAL	25,000.00	20,000.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
358-750-4405	GRANT FUNDS		329,055.00		70,945.00	70,945.00	
	=====	=====	=====	=====	=====	=====	=====
	CDBG-STEFFENS FACADE TOTAL	.00	329,055.00	.00	70,945.00	70,945.00	.00
	=====	=====	=====	=====	=====	=====	=====
361-750-4300	INTEREST						8,907.00
361-750-4820	PROCEEDS FROM DEBT/LOAN					780,000.00	
	=====	=====	=====	=====	=====	=====	=====
	2025-2028 CAPITAL EQUIP TOT	.00	.00	.00	.00	780,000.00	8,907.00
	=====	=====	=====	=====	=====	=====	=====
375-130-4403	FEDERAL GRANT-2019 FLOODING				4,684.14		
	=====	=====	=====	=====	=====	=====	=====
	2019 FEMA DISASTER DR4421 T	.00	.00	.00	4,684.14	.00	.00
	=====	=====	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
610-815-4300	INTEREST ON INVESTMENTS	14,545.40	12,585.04	7,000.00	10,654.95	15,457.00	11,715.00
610-815-4313	RENTAL OF LAND	3,377.42		3,377.00		3,377.00	3,377.00
610-815-4500	SEWER USE FEES	1,581,646.30	1,568,431.93	1,622,759.00	1,110,252.26	1,641,749.00	1,672,661.00
610-815-4503	LAB SERVICE FEES	23,275.00	31,720.00	25,000.00	24,165.00	25,000.00	28,000.00
610-815-4504	COUNTY LEACHATE CHARGES	27,030.99		21,000.00	23,916.85	23,917.00	23,917.00
610-815-4505	WW TREATMENT OPERATOR FEES	3,000.00	19,250.00		15,250.00	15,000.00	15,000.00
610-815-4511	DEL SEWER FEES	330.00		171.00		171.00	171.00
610-815-4514	SEWER FEES-OTHER		1,625.00		625.00		
610-815-4540	SEWER CONNECTION CHARGES	4,826.00	1,732.05	2,151.00	3,095.00	2,745.00	2,200.00
610-815-4550	REIMBURSEMENT-ETHANOL PLANT	13,367.69	14,469.61	19,078.00	26,130.99	26,131.00	15,000.00
610-815-4715	REFUNDS	17,335.06	20,057.13	17,254.00	12,156.22	9,947.00	9,947.00
610-815-4735	FUEL TAX REFUND		377.35	213.00		213.00	213.00
610-815-4745	SALE OF SALVAGE	352.40	23.10	65.00		65.00	65.00
610-910-4845	TRANSFER IN (CAP IMP STS)	37,368.00	37,368.00	37,368.00	18,684.00	37,368.00	37,368.00
610-910-4859	TRANSFER IN (SEWER RESERV					313,132.00	
610-910-4862	TRANSFER IN (S.W. TIF)	323.17					
	SEWER TOTAL	1,726,777.43	1,707,639.21	1,755,436.00	1,244,930.27	2,114,272.00	1,819,634.00
611-815-4300	INTEREST ON INVESTMENTS	91.16	2,064.13	279.00	2,099.58	3,103.00	
611-910-4841	TRANSFER IN (SEWER USE)	10,900.00	55,900.00	10,900.00			
	SEWER RESERVE TOTAL	10,991.16	57,964.13	11,179.00	2,099.58	3,103.00	.00
612-815-4300	INTEREST ON INVESTMENTS	4,507.15	5,680.71	1,705.00	5,046.52	6,964.00	2,567.00
612-910-4841	TRANSFER IN (SEWER USE)	100,000.00	112,500.00	125,000.00	62,500.00	125,000.00	125,000.00
	SEWER EQUIPMENT RESERVE TOT	104,507.15	118,180.71	126,705.00	67,546.52	131,964.00	127,567.00
613-910-4830	TRANSFER IN				57,503.96		
613-910-4841	TRANSFER IN (SEWER)	663,821.52	612,431.25	594,260.00	402,527.72	594,260.00	599,440.00
	SEWER R. S. B. F. TOTAL	663,821.52	612,431.25	594,260.00	460,031.68	594,260.00	599,440.00
614-910-4841	TRANSFER IN (SEWER)	17,910.00	12,664.00	7,420.00	3,710.00	7,420.00	7,420.00
	WW EMP BENEFITS CASH OUT T	17,910.00	12,664.00	7,420.00	3,710.00	7,420.00	7,420.00
740-865-4300	INTEREST ON INVESTMENTS	3,253.16	5,100.54	5,338.00	4,777.18	6,460.00	5,496.00
740-865-4500	STORM WATER UTILITY FEES	194,405.84	282,744.49	194,683.00	165,846.30	194,683.00	194,683.00
740-865-4511	DEL. STORM WATER FEES	20,920.00	17,213.00	19,405.00	29,596.00	29,226.00	19,405.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
740-865-4530	PENALTIES	3,940.87	5,049.57	4,203.00	796.58	4,203.00	4,203.00
740-865-4560	STATE TAX	6,154.09	8,941.59	6,205.00	5,348.03	6,205.00	6,205.00
740-865-4715	REFUNDS/REBATES	30.23	456.08		36.28		
	STORM WATER TOTAL	228,704.19	319,505.27	229,834.00	206,400.37	240,777.00	229,992.00
741-865-4300	INTEREST			1,189.00		1,189.00	3,924.00
741-910-4834	TRANSFER IN (STORM WATER)	25,500.00	147,500.00	45,000.00	22,500.00	45,000.00	10,000.00
	STORM WATER CAP PROJECT TOT	25,500.00	147,500.00	46,189.00	22,500.00	46,189.00	13,924.00
821-950-4715	REFUNDS	343.90	739.94		13.67		
821-950-4792	CAF PLAN SELF INS REVENUE	35,564.89	45,522.24		35,187.96		
	T&A CAFETERIA FUND TOTAL	35,908.79	46,262.18	.00	35,201.63	.00	.00

	TOTAL OF ALL REVENUE	16,227,109.83	18,651,993.81	14,332,322.00	9,743,022.05	17,370,660.07	18,073,764.00

FY 2025 & FY 2024 REVISED ESTIMATE EXPENDITURES

ACCOUNT NUMBER				CURRENT BUDGET	YTD	RE-ESTIMATED	NEW BUDGET
ACCOUNT TITLE	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 24-25
001-110-6010	SALARIES	783,460.34	820,056.95	881,124.00	665,838.31	889,083.00	970,771.00
001-110-6040	OVERTIME	7,856.54	18,054.79	4,113.00	17,606.62	22,500.00	20,000.00
001-110-6041	WAGES-DOUBLE TIME		4,737.52				
001-110-6062	OTHER PAY - HOLIDAY	23,571.85	20,493.65	28,206.00	22,752.61	21,417.00	27,356.00
001-110-6066	GTSB	3,977.59	5,795.18	4,301.00	6,502.17	6,000.00	10,000.00
001-110-6181	UNI FORMS	2,619.90	6,846.12		6,437.12	7,500.00	6,000.00
001-110-6210	DUES, MEMBERSHIPS, SUBSCRIP	1,235.15	855.27	5,000.00	794.99	1,500.00	5,000.00
001-110-6230	TRAINING & TRAVEL	1,184.93	5,091.53	3,000.00	2,756.61	2,500.00	11,000.00
001-110-6231	OFFICER TESTING	1,610.00	956.92	1,200.00	2,251.50	3,000.00	2,000.00
001-110-6310	BLDG. & GRNDS. MAINT. & REP	597.41	1,576.82	1,600.00	1,060.10	1,600.00	2,000.00
001-110-6331	MOTOR VEH. OPERATION SUPPLI	286.81	550.40	300.00	137.39	300.00	500.00
001-110-6332	MOTOR VEH. MAINT. & REPAIR	6,345.85	14,350.51	8,000.00	17,945.72	20,000.00	14,000.00
001-110-6334	TIRE MAINTENANCE & REPAIR	3,809.98	2,649.66	4,250.00	4,192.34	4,250.00	4,250.00
001-110-6340	OFFICE EQUIP. MAINT. & REPA	61.98	2.18	70.00	49.97	70.00	70.00
001-110-6350	EQUIPMENT MAINTENANCE & REP	159.17		255.00	572.84	700.00	255.00
001-110-6351	RADIO NETWORK MAINT. & REPA						2,000.00
001-110-6370	UTILITY SERVICE - ELECTRIC	3,612.68	3,691.11	4,614.00		4,614.00	3,800.00
001-110-6373	TELEPHONE/INTERNET	11,993.35	11,646.99	10,198.00	9,104.05	7,421.00	12,000.00
001-110-6399	RADIO MAINT./REPAIR		1,816.00				
001-110-6402	PUBLICATIONS	195.00	401.99	375.00	411.49	375.00	375.00
001-110-6411	LEGAL FEES		1,142.50	1,500.00	1,741.00	2,500.00	1,500.00
001-110-6412	MEDICAL PAYMENTS	1,164.00	60.00	600.00	394.00	600.00	
001-110-6413	COMMUNICATIONS CENTER	115,441.83	114,619.20	120,000.00	93,795.10	120,000.00	138,000.00
001-110-6414	PRINTING & BINDING	479.14		153.00		153.00	160.00
001-110-6444	CRIME PREVENTION	712.24	1,026.45	1,200.00		1,000.00	1,200.00
001-110-6490	MISC. CONTRACT SERVICES	17,277.83	6,859.65	20,600.00	20,038.84	20,600.00	20,600.00
001-110-6491	POLICE RESERVES	3,559.88	3,576.72	3,600.00	3,351.13	3,600.00	3,600.00
001-110-6492	YMCA MEMBERSHIPS	3,488.00	6,357.00				
001-110-6502	OPERATING SUPPLIES - OFFICE	895.27	780.73	900.00	245.77	500.00	1,000.00
001-110-6503	COMPUTER SUPPLIES		33.98	150.00		150.00	200.00
001-110-6506	OFFICE SUPPLIES	934.67	1,425.14	1,200.00	1,311.20	1,200.00	1,500.00
001-110-6508	POSTAGE, SHIPPING, PETTY CA	817.10	606.59	800.00	438.94	800.00	1,000.00
001-110-6509	MOTOR VEHICLE MAINT. SUPPLI	25.96			58.29		
001-110-6510	SAFETY SUPPLIES	16.05	10.70				20.00
001-110-6511	MISCELLANEOUS SUPPLIES	82.98	16.11	300.00	85.00	300.00	300.00
001-110-6513	SUPPLIES - PHOTOGRAPHY	103.74		150.00		150.00	
001-110-6514	SUPPLIES - AMMUNITION	4,555.03	4,705.94	5,000.00	3,521.89	5,000.00	5,000.00
001-110-6515	SCIENTIFIC SUPPLIES	407.44	193.40	750.00	98.32	750.00	2,500.00
001-110-6516	BLDGS. & GRNDS. MAINT. SUPP	1,167.31	448.72	1,200.00	710.01	1,200.00	1,200.00
001-110-6532	BATTERIES	961.65	994.84	1,100.00	434.91	1,000.00	1,100.00
001-110-6597	FUEL	36,018.41	39,577.35	44,000.00	25,114.52	44,000.00	44,000.00
001-110-6710	POLICE CAR PACKAGE				821.24	1,000.00	
001-110-6721	FURNITURE & FIXTURES	876.03	95.12				
001-110-6726	MISC. EQUIPMENT	287.95	58.66		43.99	100.00	
001-110-6727	HANDHELD RADIOS	3,998.00					
001-110-6797	FIREARMS		8.26				
	POLICE TOTAL	1,045,849.04	1,102,170.65	1,159,809.00	910,617.98	1,197,433.00	1,314,257.00
001-115-6010	WAGES - FULL TIME	13,870.97	14,424.18	25,459.00	28,355.96	57,781.00	80,904.00

**BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
001-115-6210	DUES	94.99					
001-115-6230	TRAINING						100.00
001-115-6350	EQUIPMENT MTCE/REPAIR		239.46			200.00	130.00
001-115-6402	ADVERTISING/PUBLICATIONS			300.00	135.12	300.00	285.00
001-115-6412	MEDICAL PAYMENTS				1,549.98		
001-115-6490	CONTRACTUAL SERVICES	11,320.00	11,668.09	13,000.00	14,032.38	14,008.00	14,008.00
001-115-6503	COMPUTER SUPPLIES			200.00		200.00	500.00
001-115-6506	OFFICE SUPPLIES	187.20	801.82	750.00	989.65	1,000.00	600.00
001-115-6507	OPERATING SUPPLIES	834.92	774.43	450.00	132.69	800.00	800.00
001-115-6508	POSTAGE	218.74	417.15	500.00	403.58	600.00	700.00
001-115-6510	SAFETY SUPPLIES		163.58			60.00	120.00
001-115-6721	CAP OUTLAY-FURN/FIXTURES	432.92				375.00	
001-115-6726	MISC EQUIPMENT	32.52	69.23	200.00	1,698.87	1,200.00	2,106.00
	CODE ENFORCEMENT TOTAL	26,992.26	28,557.94	40,859.00	47,298.23	76,524.00	100,253.00
001-130-6350	EQUIPMENT REPAIR	220.00		847.00		2,028.00	2,068.00
001-130-6719	SIRENS						11,653.00
	EMERGENCY MANAGEMENT TOTAL	220.00	.00	847.00	.00	2,028.00	13,721.00
001-150-6010	SALARIES	166,429.80	190,577.88	203,963.00	157,742.60	203,963.00	212,122.00
001-150-6011	FIRE CHIEF SALARY	7,999.94	7,999.94	9,000.00	6,923.00	9,000.00	10,000.00
001-150-6040	OVERTIME	12,046.08	21,084.16	18,642.00	12,492.08	18,642.00	19,388.00
001-150-6062	OTHER PAY - HOLIDAY	6,528.89	8,627.52	6,715.00	4,752.36	6,715.00	6,876.00
001-150-6065	ON CALL PAY	10,972.61	11,845.65	12,311.00	10,180.46	12,311.00	12,606.00
001-150-6181	UNIFORMS	1,338.10	1,334.75	1,440.00	824.17	1,440.00	1,440.00
001-150-6210	DUES, MEMBERSHIPS, SUBSCRIP	2,111.40	1,223.99	1,800.00	1,035.99	1,800.00	1,800.00
001-150-6230	TRAVEL & TRAINING	1,989.69	7,044.57	4,800.00	806.80	4,800.00	8,500.00
001-150-6310	BLDG. & GRNDS. MAINT. & REP	2,118.50	2,487.00	2,500.00	1,117.33	2,500.00	3,000.00
001-150-6331	MOTOR VEH. OPERATION SUPPLI	928.67					
001-150-6332	MOTOR VEHICLE MAINT. & REPA	3,378.17	16,569.56	7,500.00	22,839.85	23,000.00	11,000.00
001-150-6333	RURAL VEHICLE MAINT. & REPA	2,800.15	382.23	3,000.00	442.26	3,000.00	3,000.00
001-150-6350	EQUIPMENT MAINTENANCE & REP	4,149.84	1,160.55	2,500.00	1,374.19	2,500.00	3,000.00
001-150-6370	UTILITY SERVICE-ELECTRIC	5,632.17	2,082.89	6,021.00	297.37	6,021.00	6,000.00
001-150-6371	UTILITY SERVICE-GAS	5,260.19	6,251.40	3,084.00	3,273.19	3,084.00	6,500.00
001-150-6372	UTILITY SERVICE-GARBAGE	780.00	715.00	780.00	585.00	780.00	780.00
001-150-6373	TELEPHONE/INTERNET/CABLE TV	3,780.28	4,179.54	3,780.00	3,032.06	3,780.00	4,180.00
001-150-6374	UTILITY SERVICE-WATER	103,146.51	119,404.84	95,657.00		95,657.00	105,000.00
001-150-6402	PUBLICATION FEES		236.12	200.00		200.00	200.00
001-150-6412	MEDICAL PAYMENTS	7,829.09	186.33	1,850.00		2,400.00	2,000.00
001-150-6413	VOLUNTEER FIREMEN - DONATIO	2,360.00		6,000.00	240.00	6,000.00	6,000.00
001-150-6419	TECHNOLOGY SERVICES	480.00	480.00	480.00	726.48	800.00	480.00
001-150-6490	MISC. CONTRACT SERVICES	1,686.36	1,650.05	1,000.00	1,250.96	1,000.00	1,700.00
001-150-6504	MINOR EQUIPMENT		229.00	100.00		100.00	200.00
001-150-6506	OFFICE SUPPLIES	5.18	69.99	120.00		120.00	120.00
001-150-6508	POSTAGE, SHIPPING, PETTY CA	64.27	78.56	65.00	2.10	65.00	100.00
001-150-6510	SAFETY SUPPLIES		5.35	50.00		50.00	51.00
001-150-6511	MISCELLANEOUS SUPPLIES	33.82	148.91	150.00	100.02	150.00	153.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER				CURRENT BUDGET	YTD	RE-ESTIMATED	NEW BUDGET
ACCOUNT TITLE	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 24-25
001-150-6512	EQUIPMENT MAINTENANCE SUPPL	2,478.27	1,073.38	1,000.00	165.01	1,000.00	2,500.00
001-150-6516	BLDG. & GRNDS. MAINT. SUPPL	3,700.63	2,695.90	3,500.00	895.52	3,500.00	5,000.00
001-150-6520	OPERATING SUPPLIES	1,766.83	2,948.83	3,000.00	9,214.41	10,000.00	3,000.00
001-150-6509	MOTOR VEHICLE MAINT SUPPLIE	98.20	14.48	500.00	22.65	500.00	500.00
001-150-6523	RURAL VEHICLE MAINT. SUPPLI	189.85	105.01	750.00	820.88	1,000.00	750.00
001-150-6532	BATTERIES	1,681.19	552.31	1,000.00	538.24	1,000.00	1,000.00
001-150-6597	FUEL	4,747.32	4,496.39	5,000.00	2,741.52	5,000.00	5,000.00
001-150-6721	FURNITURE & FIXTURES			2,500.00		2,500.00	
001-150-6792	TURN OUT GEAR/RADIOS/PAGERS	239.34	8,853.02				
001-150-6799	OTHER CAPITAL OUTLAY		15.00				
	FIRE TOTAL	368,751.34	426,810.10	410,758.00	244,436.50	434,378.00	443,946.00
001-160-6413	AMBULANCE CONTRACT	255,119.20	340,164.00	357,075.00	242,184.00	390,000.00	718,808.00
	AMBULANCE TOTAL	255,119.20	340,164.00	357,075.00	242,184.00	390,000.00	718,808.00
001-190-6010	SALARIES	16,569.47	19,697.78	12,519.00	39,375.84	48,664.00	13,020.00
001-190-6040	OVERTIME		21.00				
001-190-6210	DUES, MEMBERSHIPS, & SUBSCR	75.00	114.30	175.00	128.95	175.00	175.00
001-190-6310	BLDG. & GRNDS. MAINT. & REP	1,179.68	2,329.87	1,700.00	745.56	1,500.00	1,800.00
001-190-6332	MOTOR VEHICLE MAINT & REPAIR	144.71	717.95	500.00	22.18	1,000.00	1,200.00
001-190-6350	OPERATIONAL EQUIP REPAIR		391.50				
001-190-6373	TELEPHONE/INTERNET	1,528.50	1,028.24	1,050.00	920.26	1,320.00	1,500.00
001-190-6402	PUBLICATION FEES		188.00	75.00	35.92	75.00	75.00
001-190-6412	MEDICAL PAYMENTS		843.74	80.00	232.00	190.00	190.00
001-190-6490	CONTRACTUAL SERVICES	4,377.09	6,810.97	8,000.00	4,261.90	8,000.00	8,000.00
001-190-6501	CHEMICALS	345.20	974.64	1,000.00	1,578.33	1,000.00	1,000.00
001-190-6503	COMPUTER SUPPLIES	208.37	16.98				200.00
001-190-6506	OFFICE SUPPLIES	925.34	666.81	700.00	310.39	700.00	700.00
001-190-6508	POSTAGE, SHIPPING, PETTY CA	101.07	97.17	200.00	31.94	350.00	350.00
001-190-6509	MOTOR VEHICLE MAINTENANCE S		438.63	100.00		100.00	200.00
001-190-6510	SAFETY SUPPLIES	46.02	113.11	300.00	486.73	350.00	350.00
001-190-6511	MISCELLANEOUS SUPPLIES	453.86	684.14	200.00	247.12	400.00	300.00
001-190-6512	EQUIPMENT MAINT. SUPPLIES	677.49	422.54	600.00	594.98	600.00	600.00
001-190-6516	BLDG. & GRNDS. MAINT. SUPPL	249.64	626.53	250.00	209.05	300.00	300.00
001-190-6524	DOG LICENSES	161.30	178.15	180.00	190.55	500.00	180.00
001-190-6527	ANIMAL SUPPLIES - DOG FOOD,	894.83	164.81	1,500.00	144.69	1,500.00	1,500.00
001-190-6535	CAT & DOG TRAPS/MISC.	169.99	120.05	500.00			500.00
001-190-6547	MICROCHIP EXPENSE				250.00	250.00	250.00
001-190-6597	FUEL-CREMATORIUM	5,139.15	5,169.30	6,900.00	3,495.70	6,900.00	6,900.00
001-190-6726	MISC EQUIPMENT	216.30	29.94		95.78		
	ANIMAL CONTROL TOTAL	33,463.01	41,846.15	36,529.00	53,357.87	73,874.00	39,290.00
001-230-6430	DOWNTOWN LIGHTING & SIGNS	19,039.06	17,715.40	26,947.00		26,947.00	27,481.00
001-230-6480	STREET LIGHTING	143,433.09	139,985.62	149,661.00		149,661.00	154,151.00

**BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
	STREET LIGHTING TOTAL	162,472.15	157,701.02	176,608.00	.00	176,608.00	181,632.00
001-280-6010	SALARIES	42,089.32	43,099.16	46,116.00	35,474.00	46,116.00	47,961.00
001-280-6020	PART-TIME	5,627.50	3,322.88	3,852.00	3,127.62	3,852.00	6,942.00
001-280-6210	DUES, MEMBERSHIPS, SUBSCRIP		175.00		1,195.00		1,195.00
001-280-6310	BLDG. & GRNDS. MAINT. & REP	8,809.22	29,323.97	4,575.00	75,560.52	75,000.00	4,500.00
001-280-6332	MOTOR VEHICLE MAINT. & REPA		1,689.68	175.00		175.00	175.00
001-280-6350	EQUIPMENT MAINTENANCE & REP	3,381.10	3,390.70	2,750.00	559.80	2,750.00	2,750.00
001-280-6371	UTILITY SERVICE - ELECTRIC	10,948.69	11,347.14	12,700.00		12,700.00	12,700.00
001-280-6372	UTILITY SERVICE - GARBAGE	780.00	715.00	780.00	585.00	780.00	780.00
001-280-6373	TELEPHONE/INTERNET	3,366.36	3,505.41	3,300.00	2,468.29	3,300.00	3,600.00
001-280-6374	UTILITY SERVICE - WATER	475.87	482.35	435.00		435.00	435.00
001-280-6375	UTILITY SERVICE - BOTTLED		3,600.00	2,750.00	2,800.00	3,000.00	2,750.00
001-280-6402	PUBLICATION FEES	50.80		75.00		75.00	75.00
001-280-6408	TANKS, LICENSE & INSURANCE	9.00	9.00	360.00	176.50	360.00	360.00
001-280-6418	PROPERTY TAXES	8,502.00	8,432.00	19,025.00	7,300.00	19,025.00	19,025.00
001-280-6419	TECHNOLOGY SERVICES	480.00	480.00	480.00	296.50	480.00	480.00
001-280-6428	CAPITAL EQUIPMENT				23,707.33		
001-280-6496	HANGAR OVERPAYMENTS REFUNDS				250.00		
001-280-6508	POSTAGE, SHIPPING, PETTY CA	93.15	130.44	120.00	144.67	200.00	120.00
001-280-6509	MOTOR VEHICLE MAINT. SUPPLI			140.00		140.00	140.00
001-280-6510	SAFETY SUPPLIES	16.05	5.35				
001-280-6511	MISCELLANEOUS SUPPLIES	32.10	16.11				
001-280-6512	EQUIPMENT MAINTENANCE SUPPL	241.99	519.39	600.00	823.86	1,000.00	600.00
001-280-6516	BLDG. & GRNDS. MAINT. SUPPL	1,603.87	1,247.47	3,050.00	1,485.81	3,050.00	3,050.00
001-280-6536	RUNWAY MAINTENANCE SUPPLIES	5,874.82	309.87	1,500.00	1,141.92	1,500.00	1,500.00
001-280-6597	FUEL	247,246.15	398,356.32	450,821.00	270,023.71	450,821.00	450,821.00
001-280-6723	MOWERS & TRIMMERS				358.49		
	AIRPORT TOTAL	339,627.99	510,157.24	553,604.00	427,479.02	624,759.00	559,959.00
001-290-6411	LEGAL			2,491.00	3,054.00	3,054.00	3,161.00
001-290-6413	PAYMENTS - OTHER AGENCIES	128,016.00	81,504.00	85,344.00	61,128.00	81,504.00	81,504.00
	GARBAGE TOTAL	128,016.00	81,504.00	87,835.00	64,182.00	84,558.00	84,665.00
001-410-6010	SALARIES	138,381.79	141,707.40	151,636.00	116,633.90	151,636.00	157,701.00
001-410-6020	PART-TIME	62,350.52	61,141.28	68,183.00	50,428.09	68,183.00	70,910.00
001-410-6181	CLOTHING ALLOWANCE		83.30				
001-410-6210	DUES, MEMBERSHIPS, & SUBSCR	4,004.80	4,496.69	4,200.00	3,182.29	4,200.00	870.00
001-410-6230	TRAVEL & TRAINING	412.00	1,276.34	1,500.00	811.95	1,500.00	1,500.00
001-410-6310	BLDG. & GRNDS. MAINT. & REP	16,358.36	13,326.39	15,500.00	7,192.94	15,500.00	15,500.00
001-410-6350	EQUIPMENT MAINTENANCE & REP	6,017.38	6,225.68	6,500.00	6,707.33	7,000.00	6,500.00
001-410-6370	UTILITY SERVICE - ELECTRIC	8,375.24	10,041.38	8,000.00		8,000.00	10,343.00
001-410-6371	UTILITY SERVICE - GAS	4,481.17	4,231.94	3,500.00	2,844.58	3,500.00	4,359.00
001-410-6372	UTILITY SERVICE - GARBAGE	720.00	720.00	780.00	540.00	780.00	780.00
001-410-6373	TELEPHONE	4,338.85	3,905.70	4,800.00	3,453.29	4,800.00	4,800.00
001-410-6374	UTILITY SERVICE - WATER	288.75	289.50	350.00		350.00	350.00

**BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
001-410-6402	ADVERTISING/PUBLICATIONS	365.25	436.25	1,500.00	185.20	1,500.00	1,500.00
001-410-6412	MEDICAL PAYMENTS			150.00	298.00	300.00	150.00
001-410-6490	MISC. CONTRACT SERVICE/PHOTO	4,350.17	4,874.96	4,000.00	4,214.57	4,000.00	14,000.00
001-410-6496	REFUNDS	91.00	46.00		92.50		
001-410-6506	OFFICE SUPPLIES	3,611.55	3,407.61	4,000.00	1,928.02	4,000.00	4,000.00
001-410-6508	POSTAGE, SHIPPING, PETTY CA	902.39	666.51	1,000.00	825.01	1,000.00	1,000.00
001-410-6510	SAFETY SUPPLIES	16.05	5.35				
001-410-6511	MISCELLANEOUS SUPPLIES	1,592.20	1,313.93	1,600.00	906.30	1,600.00	1,600.00
001-410-6516	BLDGS. & GRNDS. MAINT. SUPP	2,793.28	2,283.40	3,000.00	1,772.93	3,000.00	3,000.00
001-410-6529	COPY PAPER	441.56	377.78	600.00	181.55	600.00	600.00
001-410-6721	FURNITURE & FIXTURES	131.79		500.00	416.00	500.00	500.00
001-410-6724	COMPUTER SOFTWARE	24,159.25	26,784.59	26,250.00	20,613.09	26,250.00	20,000.00
001-410-6725	OFFICE EQUIPMENT	24.99		500.00	209.95	500.00	500.00
001-410-6770	BOOKS	32,208.24	31,414.55	33,600.00	27,657.68	33,600.00	36,930.00
001-410-6772	AUDIO	6,028.85	5,386.73	6,300.00	4,798.88	6,300.00	5,300.00
001-410-6773	DVD'S/VIDEOS	4,108.73	5,387.11	5,250.00	3,408.76	5,250.00	5,250.00
	LIBRARY TOTAL	326,554.16	329,830.37	353,199.00	259,302.81	353,849.00	367,943.00
001-440-6010	SALARIES	77,891.66	95,780.83	117,484.00	39,780.94	50,000.00	52,000.00
001-440-6020	PART-TIME	60,841.13	66,056.08	72,493.00	49,130.60	88,502.00	91,977.00
001-440-6181	UNIFORM ALLOWANCE	594.89	468.00	500.00	296.52	500.00	500.00
001-440-6210	DUES, MEMBERSHIPS & SUBSCRI	1,786.35	1,609.44	700.00	180.00	700.00	500.00
001-440-6230	TRAVEL & TRAINING	2,644.47	3,248.88	500.00	275.00	500.00	1,000.00
001-440-6310	BUILDING REPAIR/MAINT	335.36	732.71		65.97		500.00
001-440-6312	RESTROOMS	735.69	1,249.76	1,500.00	212.12	1,500.00	1,500.00
001-440-6313	PARK HOUSE	1,239.13					
001-440-6320	GROUNDS REPAIR/MAINT	4,089.52	2,984.19	1,000.00	1,278.19	2,000.00	1,500.00
001-440-6324	BALL DIAMONDS/SPORTS COMPLE		53.94	500.00		500.00	500.00
001-440-6331	MOTOR VEH. OPERATION SUPPLI	680.40	192.28	500.00	59.88	500.00	500.00
001-440-6332	VEHICLE MAINTENANCE & REPAI	714.76	1,825.09	1,800.00	242.33	1,800.00	1,800.00
001-440-6350	EQUIPMENT MAINTENANCE & REP	11,787.81	7,801.86	8,000.00	2,618.37	8,000.00	8,000.00
001-440-6370	UTILITY SERVICE - ELECTRIC	8,038.39	7,847.48	8,070.00		8,070.00	8,000.00
001-440-6372	UTILITY SERVICE - GARBAGE	4,847.00	4,400.00	4,800.00	3,700.00	4,800.00	4,800.00
001-440-6373	TELEPHONE	3,888.20	3,514.61	2,710.00	2,073.20	2,710.00	2,710.00
001-440-6374	UTILITY SERVICE - WATER	1,941.38	2,524.14		295.33		2,500.00
001-440-6402	PUBLICATION FEES		726.28	102.00		102.00	500.00
001-440-6407	ENGINEERING			5,000.00		5,000.00	
001-440-6412	MEDICAL PAYMENTS	548.00	643.00	122.00		122.00	
001-440-6414	MARKETING	144.78	875.00				
001-440-6418	TAXES, PROPERTY & SALES	414.00		581.00		581.00	593.00
001-440-6419	TECHNOLOGY SERVICES	864.00	904.00		2,013.98		900.00
001-440-6490	MISC. CONTRACT SERVICES	2,459.65	2,784.34	2,000.00	270.00	2,000.00	2,000.00
001-440-6496	REFUNDS	60.00	111.39	102.00	72.78	102.00	102.00
001-440-6499	CLEANING SERVICES	72.00					
001-440-6501	FERTILIZER & SPRAYS	581.31	2,700.48	1,000.00		1,000.00	1,000.00
001-440-6504	MINOR EQUIPMENT	4,970.38	1,846.54	750.00	685.40	750.00	750.00
001-440-6506	OFFICE SUPPLIES	676.83	275.44	500.00	355.04	500.00	500.00
001-440-6508	POSTAGE, SHIPPING, PETTY CA	4.16	368.71	200.00	1.23	200.00	200.00
001-440-6509	MOTOR VEHICLE MAINT. SUPPLI	2.79	6.98	500.00		500.00	500.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER				CURRENT BUDGET	YTD	RE-ESTIMATED	NEW BUDGET
ACCOUNT TITLE	FY 21-22	FY 22-23		FY 23-24	FY 23-24	FY 23-24	FY 24-25
001-440-6510	SAFETY SUPPLIES	53.00	922.26	1,000.00		1,000.00	1,000.00
001-440-6511	MISCELLANEOUS SUPPLIES	2,802.67	4,963.12	5,000.00	3,187.74	5,000.00	5,000.00
001-440-6512	EQUIPMENT MAINT SUPPLIES	2,121.10	1,153.75	1,000.00	81.41	1,000.00	1,000.00
001-440-6516	BLDGS. & GRNDS. MAINT. SUPP	11,292.11	1,999.38	1,500.00	1,011.99	1,500.00	1,500.00
001-440-6517	RESTROOM SUPPLIES	1,864.98	171.97	750.00	312.21	750.00	500.00
001-440-6519	BASEBALL DIAMONDS	1,060.68	2,611.38	750.00		750.00	750.00
001-440-6528	PARK/REC PROGRAMS	3,204.90	1,083.93	750.00	662.80	750.00	750.00
001-440-6533	SHELTERS & CABINS				730.65	730.00	
001-440-6534	PICNIC TABLES & BENCHES		3,519.55	1,000.00	803.16	1,000.00	1,000.00
001-440-6597	FUEL	7,735.70	9,150.57	7,000.00	3,530.84	7,000.00	7,500.00
001-440-6601	SIGNS	300.50	238.50	500.00		500.00	500.00
001-440-6733	GRASS SEED & TREES	6,824.23	4,164.61	1,000.00		1,000.00	1,000.00
	RECREATION TOTAL	230,113.91	241,510.47	251,664.00	113,927.68	201,919.00	205,832.00
001-442-6320	GROUNDS REPAIR/MAINT	3,290.92	3,720.28	9,123.00	15.77	9,123.00	2,000.00
001-442-6370	UTILITY SERVICE - ELECTRI	14,589.91	19,335.80	17,697.00	10,494.74	17,697.00	20,000.00
001-442-6372	GARBAGE/RECYCLING		25.00				
001-442-6373	TELEPHONE/COMMUNICATIONS	5,140.04	2,119.51		1,980.00		1,500.00
001-442-6374	WATER/SEWER	1,191.03	1,699.73	1,476.00	933.76	1,476.00	1,500.00
001-442-6402	ADVERTISING/PUBLICATIONS				1,069.00		1,500.00
001-442-6420	CAMPSPOT FEES	1,432.80	1,683.30	1,500.00	1,681.26	2,000.00	2,000.00
001-442-6496	REFUNDS	4,380.17	6,476.89	2,776.00	2,580.97	2,776.00	2,200.00
001-442-6516	BLDGS&GRNDS MAINT SUPPLY	11,967.71	529.39	598.00	1,146.37	1,500.00	600.00
001-442-6601	SIGNS	236.42			30.00		
001-442-6794	EQUIPMENT	807.60					
001-442-6799	CAPITAL IMPROVEMENTS	1,507.66	64,119.34		2,254.79		
	SCHILDBERG CAMPGROUND TOTAL	44,071.42	99,709.24	33,170.00	22,186.66	34,572.00	31,300.00
001-445-6010	SALARIES	32,136.14	37,560.93	43,938.00	43,939.61	64,733.00	61,825.00
001-445-6181	UNIFORM ALLOWANCE		1,260.32	1,500.00	1,771.45	1,771.00	
001-445-6210	DUES, MEMBERSHIPS, SUBS	105.00	380.00		70.00		
001-445-6230	TRAVEL & TRAINING		2,758.62		666.10		1,250.00
001-445-6310	BLDG. & GRNDS. MAINT. & RE	1,469.88	4,723.32	1,040.00	1,557.63	2,000.00	2,000.00
001-445-6311	CONCESS. STD. MAINT. & REPA		952.62		930.91		500.00
001-445-6350	EQUIPMENT MAINTENANCE & REP		328.70		2,936.45		500.00
001-445-6370	UTILITY SERVICE - ELECTRIC	3,774.25	5,534.12	4,996.00		4,996.00	5,000.00
001-445-6371	UTILITY SERVICE - GAS	412.26	429.13	329.00	369.90	329.00	350.00
001-445-6373	TELEPHONE	929.87	876.51	1,191.00	728.73	1,191.00	1,000.00
001-445-6374	UTILITY SERVICE - WATER	2,668.40	2,284.00	1,893.00		1,893.00	2,300.00
001-445-6418	SALES TAX	771.33	468.67	1,872.00	1,009.07	1,872.00	1,500.00
001-445-6419	TECHNOLOGY SERVICES			886.00	42.00	886.00	500.00
001-445-6490	MISCELLANEOUS CONTRACT SERV	468.50	1,853.76	624.00	712.10	1,000.00	1,000.00
001-445-6492	YMCA CONTRACT	14,592.00					20,000.00
001-445-6501	CHEMICALS	2,127.40	13,012.66	5,200.00	625.90	5,200.00	7,500.00
001-445-6504	MINOR EQUIPMENT	885.95	1,999.75	1,040.00		1,040.00	1,000.00
001-445-6506	OFFICE SUPPLIES		153.90		294.91		300.00
001-445-6508	POSTAGE, SHIPPING, PETTY CA	125.00	5.40				500.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
001-445-6510	SAFETY SUPPLIES		176.86		472.30		
001-445-6511	MISCELLANEOUS SUPPLIES	918.35	910.63		1,009.43		1,000.00
001-445-6512	EQUIPMENT MAINT SUPPLIES	2.49	503.60		18.89		250.00
001-445-6516	BLDG. & GRNDS. MAINT. SUPPL	180.71	6,367.26	260.00	840.99	1,000.00	1,000.00
001-445-6596	CONCESSION STAND SUPPLIES	7,604.85	9,568.34	7,384.00	4,988.63	7,384.00	7,500.00
001-445-6727	UMBRELLAS				564.94		
	POOL TOTAL	69,172.38	92,109.10	72,153.00	63,549.94	95,295.00	116,775.00
001-540-6402	LEGAL PUBLICATIONS - PLANNI	18.61	123.05	58.00		58.00	59.00
001-540-6407	ENGINEERING	7,000.00					
001-540-6414	PRINTING/PUBLISHING	78.77		53.00		53.00	54.00
001-540-6499	OTHER CONTRACTUAL SERV			1,061.00		1,061.00	1,082.00
	PLANNING & ZONING TOTAL	7,097.38	123.05	1,172.00	.00	1,172.00	1,195.00
001-541-6402	ADVERTISING/PUBLICATIONS			106.00	46.63	106.00	108.00
	BOARD OF ADJUST TOTAL	.00	.00	106.00	46.63	106.00	108.00
001-599-6010	WAGES - FULL TIME			25,017.00		25,017.00	26,018.00
001-599-6020	WAGES - PART TIME	22,529.48	23,374.00		19,240.00		
001-599-6050	FEE-BASED PAY	30.00		374.00		50.00	50.00
001-599-6310	BUILDING REPAIR/MAINT	1,285.00	355.00	321.00	255.00	321.00	330.00
001-599-6350	EQUIP REPAIR/MTCE	92.59		347.00		347.00	300.00
001-599-6370	UTILITY SERVICE - ELECTRI	1,350.01	1,047.59	1,854.00	641.03	1,854.00	1,100.00
001-599-6371	UTILITY SERVICE - GAS	1,615.75	2,124.29	1,442.00	1,097.99	1,442.00	2,231.00
001-599-6373	TELEPHONE/COMMUNICATIONS	1,199.88	1,199.90	1,224.00	799.92	1,224.00	1,248.00
001-599-6416	RENT/LEASE - LAND/BLDGS	4,800.00	4,800.00	4,895.00	4,000.00	4,800.00	4,800.00
001-599-6506	OFFICE SUPPLIES	32.89		204.00		200.00	200.00
001-599-6511	MISCELLANEOUS SUPPLIES	65.00					
001-599-6725	HARDWARE & SOFTWARE	4,958.00					
	OTHER COMM & ECO DEV TOTAL	37,958.60	32,900.78	35,678.00	26,033.94	35,255.00	36,277.00
001-610-6010	COUNCIL MEMBER'S SALARIES	23,000.06	19,540.00	17,280.00	19,080.00	27,280.00	25,600.00
001-610-6011	MAYOR'S SALARY	5,000.06	10,000.12	10,000.00	7,692.40	10,000.00	10,000.00
001-610-6210	DUES	30.00	30.00				
001-610-6230	TRAVEL & TRAINING-MAYOR/COU	6,329.76	7,052.62	3,748.00	5,536.03	8,000.00	8,000.00
001-610-6510	SAFETY SUPPLIES		52.70				
001-610-6511	MISCELLANEOUS SUPPLIES	852.44			104.98	1,000.00	2,000.00
	MAYOR/COUNCIL/CITY MGR TOTA	35,212.32	36,675.44	31,028.00	32,413.41	46,280.00	45,600.00
001-620-6010	SALARIES	218,541.92	244,727.71	309,604.00	241,416.89	309,604.00	321,988.00
001-620-6011	MARNE CLERK PAY (AFTER2019)	5,970.92	3,663.00	4,500.00	2,664.00	4,500.00	4,500.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER				CURRENT BUDGET	YTD	RE-ESTIMATED	NEW BUDGET
ACCOUNT TITLE	FY 21-22	FY 22-23		FY 23-24	FY 23-24	FY 23-24	FY 24-25
001-620-6020	WAGES - PART TIME	76,552.16	35,608.80				
001-620-6210	DUES, MEMBERSHIPS, & SUSCRI	4,662.44	5,989.35	4,640.00	4,858.99	5,700.00	5,700.00
001-620-6230	TRAVEL & TRAINING	3,888.27	4,072.03	6,136.00	2,482.52	6,136.00	6,238.00
001-620-6401	AUDITOR FEES	8,453.76	6,058.58	5,234.00	2,881.00	5,234.00	5,338.00
001-620-6402	PUBLICATION FEES	6,554.26	6,900.21	4,463.00	6,203.63	5,000.00	4,551.00
001-620-6405	RECORDING FEES			101.00		101.00	103.00
001-620-6412	MEDICAL PAYMENTS	388.00	170.00	32.00	65.00	32.00	
001-620-6490	MISCELLANEOUS CONTRACT SERV	3,029.81	5,077.05	3,338.00	21.71	3,338.00	3,404.00
001-620-6496	REFUNDS		4,747.40	1,591.00	127.26	1,591.00	1,622.00
001-620-6511	MISCELLANEOUS SUPPLIES	1,245.69	170.34	451.00	1,144.96	2,000.00	1,000.00
001-620-6725	OFFICE EQUIPMENT			329.00		329.00	335.00
	CLERK/TREASURER/ADM TOTAL	329,287.23	317,184.47	340,419.00	261,865.96	343,565.00	354,779.00
001-630-6490	ELECTION FEES	2,915.07		5,000.00			
	ELECTIONS TOTAL	2,915.07	.00	5,000.00	.00	.00	.00
001-640-6411	LEGAL FEES	37,028.59	32,856.34	37,120.00	39,647.88	37,120.00	37,855.00
	LEGAL SERVICES/ATTORNEY TOT	37,028.59	32,856.34	37,120.00	39,647.88	37,120.00	37,855.00
001-650-6230	TRAINING		18.86		300.00		
001-650-6310	BLDG. & GRNDS. MAINT. & REP	6,794.39	16,012.37	4,242.00	2,084.35	4,242.00	4,326.00
001-650-6370	UTILITY SERVICE - ELECTRIC	3,092.89	3,163.08	4,443.00		4,443.00	4,576.00
001-650-6371	UTILITY SERVICE - GAS	3,003.85	3,659.95	2,950.00	2,197.82	2,950.00	3,039.00
001-650-6372	UTILITY SERVICE - GARBAGE	832.00	715.00	811.00	585.00	811.00	827.00
001-650-6373	TELEPHONE/INTERNET	5,120.03	5,664.83	4,673.00	3,911.44	4,673.00	4,765.00
001-650-6374	UTILITY SERVICE -WATER	323.20	320.41	335.00		335.00	346.00
001-650-6412	MEDICAL PAYMENTS				53.00		
001-650-6418	TAXES, PROPERTY OR SALES	4,366.00	3,172.00	1,833.00	2,040.00	4,060.00	4,366.00
001-650-6419	COMPUTER SUPPORT	8,367.43	9,405.01	12,731.00	9,157.00	12,731.00	12,983.00
001-650-6490	MISCELLANEOUS CONTRACT SERV	6,492.52	5,819.30	1,754.00	4,106.07	8,610.00	15,630.00
001-650-6499	CLEANING SERVICES	23,436.00	23,900.00	29,563.00	17,550.00	29,563.00	30,148.00
001-650-6503	COMPUTER SUPPLIES	97.02					
001-650-6506	OFFICE SUPPLIES	3,453.57	2,766.55	2,864.00	3,735.70	4,500.00	3,200.00
001-650-6508	POSTAGE, SHIPPING, PETTY CA	1,301.19	997.20	1,315.00	742.38	1,315.00	1,341.00
001-650-6510	SAFETY SUPPLIES	108.37	91.79	53.00	17.78	53.00	54.00
001-650-6516	BLDGS. & GRNDS. MAINT. SUPP	516.37	1,442.32	2,479.00	1,119.10	2,479.00	2,528.00
001-650-6591	MAPS, ZONING BOOKS, ETC.			395.00		395.00	402.00
001-650-6721	FURNITURE & FIXTURES	2,007.34	303.26	1,061.00	673.69	1,061.00	1,082.00
001-650-6724	COMPUTERS/SOFTWARE	700.00		14,415.00	4,495.00	14,415.00	14,030.00
001-650-6725	OFFICE EQUIPMENT			3,288.00		3,288.00	3,353.00
001-650-6726	SHOP EQUIPMENT			666.00		666.00	679.00
001-650-6750	CAP OUTLAY - BUILDINGS			22,080.00		22,080.00	
	CITY HALL/GENERAL BLDGS TOT	70,012.17	77,451.93	111,951.00	52,768.33	122,670.00	107,675.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
001-651-6313	PARK HOUSE MAINTENANCE		222.05				
001-651-6371	UTILITY SERVICE - PROPANE		1,290.97		454.50	800.00	800.00
	SUNNYSIDE HOUSE TOTAL	.00	1,513.02	.00	454.50	800.00	800.00
001-660-6408	INSURANCE - GENERAL	121,265.00	139,483.00	126,115.00	156,125.00	156,125.00	163,949.00
	TORT LIABILITY TOTAL	121,265.00	139,483.00	126,115.00	156,125.00	156,125.00	163,949.00
001-699-6370	SUNNYSIDE HOUSE ELECTRIC	12.69					
001-699-6374	SUNNYSIDE HOUSE WAT/SEWER	50.06					
	OTHER GENERAL GOVERNMENT T	62.75	.00	.00	.00	.00	.00
001-910-6928	TRANSFER OUT (EDR LOAN)	2,500.00					
001-910-6935	TRANSFER OUT (EQUIP. RES	15,000.00		55,000.00	13,750.00	55,000.00	
001-910-6948	TRANSFER OUT FIRE EQUIP	6,250.00	15,000.00	15,000.00	7,500.00	12,500.00	
001-910-6954	XFER OUT(8 UNIT NEST T)	6,250.00					
001-910-6955	XFER OUT(NEST T/APRON)	1,500.00					
001-910-6956	XFER OUT(2027-2030 CIP)	2,000.00	5,000.00				
001-910-6958	XFER OUT(BEN. CASH OUT)	10,000.00	20,000.00	12,500.00	6,250.00	12,500.00	12,500.00
001-910-6959	XFER OUT (POLICE TRNING)	5,000.00	7,500.00	3,000.00	1,500.00	10,000.00	15,000.00
001-910-6960	XFER OUT(LIB EQUIP RSRV)	17,500.00	65,000.00	25,000.00	12,500.00	25,000.00	
001-910-6967	XFER OUT (NP HOUSING)	5,000.00					
001-910-6970	XFER OUT (BEAUTIFICATION)	2,500.00					
001-910-6973	XFER OUT-ANIMAL SHELTER	20,000.00					
001-910-6974	XFER OUT (ANIMAL GIFTS)		2,500.00				
001-910-6979	XFER OUT-POLICE EQUIP RSV	15,000.00	48,500.00		13,750.00		
	TRANSFERS IN/OUT TOTAL	108,500.00	163,500.00	110,500.00	55,250.00	115,000.00	27,500.00
	GENERAL TOTAL	3,779,761.97	4,253,758.31	4,333,199.00	3,073,128.34	4,603,890.00	4,954,119.00
002-110-6496	REFUNDS	377.00					
002-110-6511	MISCELLANEOUS SUPPLIES		275.00				
002-110-6799	MISC. EQUIP. & IMPROVEMENTS	1,650.00	5,577.32	500.00	825.00	500.00	500.00
	POLICE TOTAL	2,027.00	5,852.32	500.00	825.00	500.00	500.00
	T&A POLICE GIFTS FUND TOTAL	2,027.00	5,852.32	500.00	825.00	500.00	500.00

**BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
003-150-6230	TRAINING		39.75		275.73	300.00	
003-150-6508	POSTAGE				68.00		
003-150-6798	FIRE EXTING. SUPPLIES/EQUIP	7,614.32	14,219.37	10,000.00	9,319.98	10,000.00	10,000.00
003-150-6799	EQUIPMENT & IMPROVEMENTS	4,800.00	709.40	12,000.00	13,024.91	15,000.00	12,000.00
	FIRE TOTAL	12,414.32	14,968.52	22,000.00	22,688.62	25,300.00	22,000.00
	T&A FIRE GIFTS FUND TOTAL	12,414.32	14,968.52	22,000.00	22,688.62	25,300.00	22,000.00
004-410-6502	LIBRARY MATERIALS-DPIL	4,936.34	7,600.08	5,332.00	10,584.31	10,600.00	5,332.00
004-410-6511	LIBRARY DESIGNATED DONATION		1,180.18		919.68	1,000.00	
004-410-6553	LIBRARY PROGRAMS		2,786.76		429.19	500.00	
004-410-6554	VIP CONNECTIONS PROGRAM		146.93		577.46	327.00	
004-410-6599	LIBRARY PROMOTION				222.70		
004-410-6744	LIBRARY CONSORTIUM	11,308.63					
004-410-6799	MISC. EQUIP. & IMPROVEMENTS	41,602.29	4,266.00	67,942.00	6,461.19	67,942.00	23,098.00
	LIBRARY TOTAL	57,847.26	15,979.95	73,274.00	19,194.53	80,369.00	28,430.00
	LIBRARY GIFTS FUND TOTAL	57,847.26	15,979.95	73,274.00	19,194.53	80,369.00	28,430.00
005-440-6490	OTHER PROFESSIONAL SERV		134.00				
005-440-6534	PICNIC TABLES & BENCHES	1,814.00					
005-440-6733	GRASS SEED & TREES		3,814.67		50.00	50.00	
005-440-6799	MISC. EQUIP. & IMPROVEMENTS	3,307.74	17,174.33	1,000.00	1,683.81	1,100.00	1,000.00
	RECREATION TOTAL	5,121.74	21,123.00	1,000.00	1,733.81	1,150.00	1,000.00
	T&A PARK GIFTS FUND TOTAL	5,121.74	21,123.00	1,000.00	1,733.81	1,150.00	1,000.00
006-445-6799	MISC. EQUIP. & IMPROVEMENTS		59.99				100.00
	POOL TOTAL	.00	59.99	.00	.00	.00	100.00
006-910-6977	XFER OUT SPLASH PARK				575.00		
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	575.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
	T&A POOL GIFTS FUND TOTAL	.00	59.99	.00	575.00	.00	100.00
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007-190-6490	SPECIAL MEDICAL SERVICES	437.09					
007-190-6799	MISC. EQUIP. & IMPROVEMENTS	1,791.40	1,843.30				21,752.00

	ANIMAL CONTROL TOTAL	2,228.49	1,843.30	.00	.00	.00	21,752.00
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	T&A ANIMAL CONTROL GIFTS T	2,228.49	1,843.30	.00	.00	.00	21,752.00
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009-150-6727	EXTRICATION EQUIPMENT	1,510.45	30,971.00				
009-150-6794	FEMA EQUIPMENT	379,281.20					
009-150-6799	MISC. EQUIPMENT & IMPROVEME	5,797.82	134,095.68	2,213.00	21.99	2,213.00	

	FIRE TOTAL	386,589.47	165,066.68	2,213.00	21.99	2,213.00	.00
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	FIRE EQUIP RESERVE TOTAL	386,589.47	165,066.68	2,213.00	21.99	2,213.00	.00
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010-520-6402	ADVERTISING	21,582.44	15,013.93		568.60	567.00	
010-520-6413	DONATIONS		3,042.54				
010-520-6414	MARKETING	27,850.00	38,889.35		1,020.00		
010-520-6419	COMMUNITY WEBSITE					1,020.00	
010-520-6734	DOWNTOWN BEAUTIFICATION		5,200.00				
010-520-6791	MISC. PROJECTS	10,200.00					
010-520-6799	RETAIL PROMOTION/RECRUITMEN	2,000.00					

	ECONOMIC DEVELOPMENT TOTAL	61,632.44	62,145.82	.00	1,588.60	1,587.00	.00
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010-910-6911	TRANSFER OUT (GENERAL)	2,724.00	2,303.00				
010-910-6962	XFER OUT (FIRE GIFTS)	3,000.00					

	TRANSFERS IN/OUT TOTAL	5,724.00	2,303.00	.00	.00	.00	.00
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	COMMUNITY PROMOTION TOTAL	67,356.44	64,448.82	.00	1,588.60	1,587.00	.00
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011-110-6710	POLICE CAR	79,009.19	45,442.98	44,276.00	35,714.79	44,276.00	
011-110-6727	OTHER CAPITAL EQUIPMENT	7,090.00	28,669.59	34,863.00	9,860.94	34,863.00	

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
011-110-6797	FIREARMS			3,680.00		3,680.00	3,505.00
	POLICE TOTAL	86,099.19	74,112.57	82,819.00	45,575.73	82,819.00	3,505.00
	POLICE EQUIPMENT RESERVE T	86,099.19	74,112.57	82,819.00	45,575.73	82,819.00	3,505.00
015-440-6310	BLDG. & GRNDS. MAINT. & REP	2,637.49		5,936.00	13,142.00	13,142.00	6,192.00
015-440-6370	UTILITY SERVICE - ELECTRIC	100,319.16	110,686.14	157,359.00		157,359.00	162,079.00
015-440-6374	UTILITY SERVICE - WATER	6,734.35	5,733.60	7,911.00		7,911.00	8,149.00
015-440-6408	LIABILITY INSURANCE	14,032.00	16,484.00	24,113.00	19,953.00	19,953.00	24,591.00
	RECREATION TOTAL	123,723.00	132,903.74	195,319.00	33,095.00	198,365.00	201,011.00
015-910-6911	TRANSFER OUT - GENERAL	2,520.00	2,745.50	3,056.00	1,528.00	3,056.00	2,988.00
	TRANSFERS IN/OUT TOTAL	2,520.00	2,745.50	3,056.00	1,528.00	3,056.00	2,988.00
	YMCA IMPROVEMENT RESERVE T	126,243.00	135,649.24	198,375.00	34,623.00	201,421.00	203,999.00
017-440-6407	ENGINEERING		8,750.00	19,250.00		5,000.00	10,000.00
017-440-6511	MISCELLANEOUS SUPPLIES			10,000.00	53.98	54.00	
017-440-6727	OTHER CAPITAL EQUIPMENT	27,257.45	4,181.40	2,500.00	1,339.96	6,000.00	82,000.00
017-440-6733	GRASS SEED & TREES		1,948.70	10,593.00	383.34	500.00	10,900.00
017-440-6799	CAPITAL IMPROVEMENTS	48,005.00	66,753.90	68,971.00	92,062.44	155,787.00	
	RECREATION TOTAL	75,262.45	81,634.00	111,314.00	93,839.72	167,341.00	102,900.00
017-445-6799	OTHER CAPITAL OUTLAY		54,463.36		6,467.25	6,500.00	
	POOL TOTAL	.00	54,463.36	.00	6,467.25	6,500.00	.00
017-910-6911	TRANSFER TO GENERAL	52,489.00	74,101.00	101,230.00	50,615.00	101,230.00	112,279.00
017-910-6919	TRANSFER OUT (DEBT SERVICE	22,868.00	22,868.00	22,868.00	11,434.00	22,868.00	22,868.00
017-910-6938	TRANSFER OUT (T&A EMPL)			30,319.00		30,319.00	31,595.00
017-910-6977	XFER OUT SPLASH PARK	50,000.00					
017-910-6978	XFER OUT-INCLUSV PLYGRND	25,000.00	20,000.00				
	TRANSFERS IN/OUT TOTAL	150,357.00	116,969.00	154,417.00	62,049.00	154,417.00	166,742.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
	RECREATION IMP RESERVE TOTA	225,619.45	253,066.36	265,731.00	162,355.97	328,258.00	269,642.00
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019-450-6310	BLDG. & GRNDS. MAINT. & REP	1,650.00	600.00	4,748.00		4,748.00	4,842.00
	CEMETERY TOTAL	1,650.00	600.00	4,748.00	.00	4,748.00	4,842.00
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	SOUTHLAWN MEMORY GARDENS T	1,650.00	600.00	4,748.00	.00	4,748.00	4,842.00
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020-910-6911	TRANSFER OUT-GENERAL		53,826.86			1,866.00	
	TRANSFERS IN/OUT TOTAL	.00	53,826.86	.00	.00	1,866.00	.00
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	EDR LOAN FUND TOTAL	.00	53,826.86	.00	.00	1,866.00	.00
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021-910-6911	TRANSFER OUT - GENERAL	1,762.68	2,042.62	1,940.00	1,258.45	1,940.00	1,994.00
021-910-6937	TRANSFER OUT (REC. IMP. RES	91,427.88	90,503.55	82,164.00	45,350.82	67,053.00	66,999.00
	TRANSFERS IN/OUT TOTAL	93,190.56	92,546.17	84,104.00	46,609.27	68,993.00	68,993.00
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	HOTEL/MOTEL TAX TOTAL	93,190.56	92,546.17	84,104.00	46,609.27	68,993.00	68,993.00
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024-510-6407	ENGI NEERING	2,750.00				6,000.00	3,000.00
024-510-6507	OPERATING SUPPLIES		35.88				
024-510-6601	SIGNS	737.00	1,077.35	7,000.00	12,439.05	51,075.00	21,459.00
024-510-6733	GRASS SEED & TREES		6,278.19		4,884.68	4,885.00	
024-510-6799	OTHER CAPITAL OUTLAY		46,474.00		70.21	46,071.00	25,000.00
	COMMUNI TY BEAUTIFI CATION T	3,487.00	53,865.42	7,000.00	17,393.94	108,031.00	49,459.00
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	BEAUTIFI CATION FUND TOTAL	3,487.00	53,865.42	7,000.00	17,393.94	108,031.00	49,459.00
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025-110-6230	TRAINING	13,626.03	8,832.72	15,603.00	180.00	17,550.00	17,550.00
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**BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
	POLICE TOTAL	13,626.03	8,832.72	15,603.00	180.00	17,550.00	17,550.00
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	POLICE CERTIFICATION TOTAL	13,626.03	8,832.72	15,603.00	180.00	17,550.00	17,550.00
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027-410-6505	EQUIPMENT REPLACEMENT	1,197.56	520.00		23,090.25		142,041.00
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	LIBRARY TOTAL	1,197.56	520.00	.00	23,090.25	.00	142,041.00
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	LIB EQUIPMENT RESERVE TOTAL	1,197.56	520.00	.00	23,090.25	.00	142,041.00
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110-210-6010	SALARIES	368,785.88	366,056.31	448,203.00	297,891.13	459,228.00	487,635.00
110-210-6020	PART-TIME	17,079.02	20,784.00	20,544.00	16,092.80	20,544.00	21,366.00
110-210-6040	OVERTIME	1,290.63	936.14	2,500.00	3,795.55	5,000.00	2,502.00
110-210-6065	STAND BY PAY	12,432.00	13,209.00	10,920.00	10,360.00	10,920.00	14,560.00
110-210-6181	UNI FORMS	3,359.72	3,359.72	3,360.00	2,325.96	3,360.00	4,200.00
110-210-6210	DUES, MEMBERSHIPS, SUBSCRIP	281.59	352.34	500.00	224.99	500.00	500.00
110-210-6230	TRAVEL & TRAINING	187.00	483.30	500.00	3,058.24	3,200.00	500.00
110-210-6310	BLDG. & GRNDS. MAINT. & REP	6,973.00	1,772.37				
110-210-6332	MOTOR VEHICLE MAINT. & REPA	503.50	66.51	3,000.00		3,000.00	2,500.00
110-210-6350	EQUIPMENT MAINTENANCE & REP	14,208.18	5,917.13	8,000.00	14,966.14	18,000.00	10,000.00
110-210-6370	UTILITY SERVICE - ELECTRIC	3,324.86		3,800.00		3,800.00	3,914.00
110-210-6371	UTILITY SERVICE - GAS	5,501.15	6,243.50	5,600.00	3,403.90	5,600.00	5,768.00
110-210-6372	UTILITY SERVICE - GARBAGE	900.00	3,985.82	950.00	675.00	950.00	950.00
110-210-6373	TELEPHONE/INTERNET	2,183.70	2,235.14	2,000.00	1,483.96	2,000.00	2,000.00
110-210-6374	UTILITY SERVICE - WATER	375.46	367.82	400.00		400.00	400.00
110-210-6401	AUDITOR FEES	1,831.63	2,320.30	1,900.00	864.00	1,900.00	1,900.00
110-210-6402	PUBLICATION FEES			250.00	650.00	650.00	250.00
110-210-6408	LIABILITY INSURANCE	14,216.00	20,199.00	21,004.00	23,971.00	23,971.00	31,162.00
110-210-6412	MEDICAL PAYMENTS	1,228.00	506.00	550.00	602.00	700.00	550.00
110-210-6419	TECHNOLOGY SERVICES	1,628.90	1,051.18	800.00	684.50	800.00	800.00
110-210-6490	SEAMLESS DOCS	250.00	250.00	1,250.00	250.00	1,250.00	250.00
110-210-6496	REFUNDS		1,661.59				
110-210-6501	WELDING SUPPLIES	568.56	201.78	1,000.00	595.96	1,000.00	1,200.00
110-210-6504	MINOR EQUIPMENT	808.86		1,000.00		1,000.00	1,000.00
110-210-6506	OFFICE SUPPLIES	203.77	259.42	500.00	417.30	500.00	500.00
110-210-6508	POSTAGE, SHIPPING, PETTY CA	.53	1.13	20.00	3.63	20.00	20.00
110-210-6509	MOTOR VEHICLE MAINT. SUPPLI	1,054.58	2,211.83	4,000.00	198.21	4,000.00	3,000.00
110-210-6510	SAFETY SUPPLIES	503.28	307.13	1,000.00	440.94	1,000.00	1,000.00
110-210-6511	MISCELLANEOUS SUPPLIES	91.87	168.09	700.00	75.00	700.00	700.00
110-210-6512	EQUIPMENT MAINTENANCE SUPPL	4,811.16	7,846.56	10,000.00	5,900.70	10,000.00	12,000.00
110-210-6516	BLDGS. & GRNDS. MAINT. SUPP	1,035.58	129.69	4,000.00	714.09	4,000.00	1,500.00
110-210-6531	STREET MAINTENANCE SUPPLIES	79,215.36	67,423.80	107,000.00	63,583.44	107,000.00	102,000.00
110-210-6537	SHOP SUPPLIES	1,891.72	2,288.50	3,500.00	1,635.28	3,500.00	3,500.00

BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
110-210-6597	FUEL	26,062.61	29,112.45	20,400.00	25,934.60	28,000.00	20,400.00
110-210-6601	STREET SIGNS		1,410.34	3,400.00	953.48	3,400.00	3,000.00
110-210-6602	STREET SIGN POSTS			3,400.00	11.03	3,400.00	3,000.00
110-210-6724	COMPUTER/SOFTWARE/HARD	900.00		500.00		500.00	500.00
110-210-6726	SHOP EQUIPMENT	1,671.93	755.95	4,000.00		4,000.00	4,000.00
	ROADS, BRIDGES, SIDEWALKS T	575,360.03	563,873.84	700,451.00	481,762.83	737,793.00	749,027.00
110-240-6352	TRAFFIC LIGHT REPAIRS	8,296.46		3,000.00		3,000.00	3,000.00
110-240-6370	UTILITY SERVICE - ELECTRI	6,838.17	6,579.34	9,335.00		9,335.00	9,615.00
110-240-6373	INTERNET-TRAFFIC LIGHTS	836.24	932.26	870.00	720.20	870.00	870.00
110-240-6518	TRAFFIC PAINT	6,003.65	6,439.30	6,500.00	7,467.30	7,500.00	9,500.00
110-240-6592	TRAFFIC LIGHT SUPPLIES	360.00		1,000.00	1,603.00	1,400.00	1,500.00
110-240-6796	TRAFFIC LIGHTS			5,000.00		5,000.00	5,000.00
	TRAFFIC CONTROL & SAFETY T	22,334.52	13,950.90	25,705.00	9,790.50	27,105.00	29,485.00
110-250-6010	SALARIES-SNOW REMOVAL	13,419.91	24,823.66	16,786.00	30,458.45	16,786.00	17,189.00
110-250-6350	EQUIPMENT MAINTENANCE/REPAI	1,085.71	3,793.34				
110-250-6512	EQUIPMENT MAINT. SUPPLIES	7,673.30	4,934.79	7,500.00	8,660.24	7,500.00	10,000.00
110-250-6525	OPERATING SUPPLIES-SNOW REM	24,092.72	24,062.91	55,350.00	19,010.96	55,350.00	55,350.00
110-250-6597	FUEL	3,074.98	12,597.23	6,500.00		6,500.00	6,500.00
	SNOW REMOVAL TOTAL	49,346.62	70,211.93	86,136.00	58,129.65	86,136.00	89,039.00
110-910-6911	TRANSFER OUT (GENERAL)	47,884.00	51,709.00	67,893.00	33,946.50	67,894.00	72,963.00
110-910-6918	TRANSFER OUT (2014 CAP. I		2,500.00				
110-910-6919	TRANSFER OUT (DEBT SERVICE)	78,235.00	10,000.00	25,000.00	12,500.00	25,000.00	15,000.00
110-910-6951	TRSFER OUT STR EQUIP RES	87,500.00	105,000.00	65,000.00	32,500.00	65,000.00	50,000.00
110-910-6956	XFER OUT(2027-2030 CIP)	22,000.00	27,500.00				
110-910-6958	XFER OUT(BEN. CASH OUT)	3,166.00	3,166.00	3,166.00	1,583.00	3,166.00	3,166.00
110-910-6961	XFER OUT (2024-2026 CIP)	32,000.00	22,500.00				
	TRANSFERS IN/OUT TOTAL	270,785.00	222,375.00	161,059.00	80,529.50	161,060.00	141,129.00
	ROAD USE TAX TOTAL	917,826.17	870,411.67	973,351.00	630,212.48	1,012,094.00	1,008,680.00
111-210-6723	CAP OUTLAY-HEAVY EQUIP	1,650.00	48,776.00	124,514.00	136,885.50	124,514.00	
111-210-6726	MISC EQUIPMENT	4,550.00		34,950.00			35,367.00
111-210-6727	OTHER CAPITAL EQUIPMENT	4,000.00		5,171.00	6,800.00	43,875.00	37,440.00
111-210-6750	BUILDING IMPROVEMENTS	60,789.62					131,107.00
	ROADS, BRIDGES, SIDEWALKS T	70,989.62	48,776.00	164,635.00	143,685.50	168,389.00	203,914.00

**BUDGET SHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
	STREET EQUIPMENT RESERVE T	70,989.62	48,776.00	164,635.00	143,685.50	168,389.00	203,914.00
=====							
112-110-6110	FICA - POLICE	15,898.07	16,849.97	17,758.00	13,875.52	18,874.00	18,646.00
112-110-6130	IPERS - POLICE	77,016.99	81,010.24	82,443.00	66,433.14	90,613.00	86,565.00
112-110-6150	HEALTH INSURANCE - POLICE	266,892.21	248,760.64	261,291.00	146,113.48	248,259.00	211,318.00
112-110-6151	HRA SELF FUNDING	14,817.22	19,459.33	17,028.00	2,186.06	5,000.00	14,706.00
112-110-6152	TPA/BROKER FEES	8,303.59	7,476.15	7,075.00	4,502.92	7,551.00	7,551.00
112-110-6153	CAFETERIA FUND CONTRIBUTN		3,900.00	3,900.00	3,300.00	3,900.00	3,900.00
112-110-6154	457 DEFERRED COMP						3,000.00
112-110-6160	WORKER'S COMP - POLICE	11,073.00	7,796.00	10,218.00	7,784.00	11,954.00	12,432.00
112-110-6180	FLEX PLAN CONTRIBUTION	3,900.00	1,200.00				
112-110-6181	UNI FORMS-POLICE	5,788.20		1,884.00		1,884.00	1,915.00
112-110-6190	WELLNESS PROGRAM				5,752.39		
112-110-6198	ANNUITY-POLICE	60,109.08	36,420.31	38,224.00	32,945.20	35,864.00	38,223.00
112-110-6490	MISC. FEES	15.00	474.74				
	POLICE TOTAL	463,813.36	423,347.38	439,821.00	282,892.71	423,899.00	398,256.00

112-115-6110	FICA	960.39	987.62	1,053.00	1,945.67	2,474.00	2,573.00
112-115-6130	IPERS	1,298.71	1,350.77	1,509.00	2,663.76	3,461.00	3,599.00
112-115-6150	GROUP INSURANCE				6,338.36	11,464.00	53,515.00
112-115-6152	TPA/BROKER FEES				154.10	281.00	281.00
112-115-6160	WORKER'S COMP	158.00	99.19		119.00	184.00	191.00
112-115-6190	WELLNESS PROGRAM				129.14		
	CODE ENFORCEMENT TOTAL	2,417.10	2,437.58	2,562.00	11,350.03	17,864.00	60,159.00

112-150-6110	FICA - FIRE	3,402.53	3,975.08	4,489.00	3,184.58	4,134.00	4,669.00
112-150-6130	IPERS - FIRE	19,000.63	22,564.77	67,375.00	17,892.72	23,293.00	24,225.00
112-150-6150	HEALTH INSURANCE - FIRE	71,072.77	69,905.49	72,014.00	43,618.28	74,042.00	78,641.00
112-150-6151	HRA SELF FUNDING	6,840.41	11,334.14	4,644.00	4,557.29	5,863.00	4,644.00
112-150-6152	TPA/BROKER FEES	1,912.36	1,683.20	1,769.00	1,073.79	1,836.00	1,836.00
112-150-6153	CAFETERIA FUND CONTRIBUTN		900.00	900.00	900.00	900.00	900.00
112-150-6160	WORKER'S COMP. - FIRE	39,640.00	31,909.41	36,578.00	29,923.00	45,953.00	47,791.00
112-150-6180	FLEX PLAN CONTRIBUTION	900.00					
112-150-6190	WELLNESS PROGRAM				30.00		
112-150-6197	FIRE PHYSICALS			472.00	666.00	472.00	472.00
112-150-6198	ANNUITY-FIRE	8,818.96	10,541.62	10,027.00	8,332.51	10,441.00	10,447.00
	FIRE TOTAL	151,587.66	152,813.71	198,268.00	110,178.17	166,934.00	173,625.00

112-190-6110	FICA - ANIMAL CONTROL	1,166.85	1,392.68	939.00	2,789.87	3,548.00	3,690.00
112-190-6130	IPERS - ANIMAL CONTROL	1,298.71	1,517.20	1,320.00	3,704.07	4,783.00	4,974.00
112-190-6150	HEALTH INSURANCE - ANIMAL C				8,252.72	13,379.00	13,981.00
112-190-6152	TPA/BROKER FEES				206.61	334.00	334.00
112-190-6160	WORKER'S COMP - ANIMAL CONT	93.00	67.29	85.00	66.00	101.00	105.00

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
112-190-6190	WELLNESS PROGRAM				129.14		
	ANIMAL CONTROL TOTAL	2,558.56	2,977.17	2,344.00	15,148.41	22,145.00	23,084.00
112-210-6110	FICA - RDWAY. MAINTENANCE	29,515.74	29,711.87	34,473.00	24,518.22	28,080.00	29,203.00
112-210-6130	IPERS - RDWAY MAINTENANCE	37,746.67	37,791.06	43,538.00	30,913.90	35,528.00	36,949.00
112-210-6150	HEALTH INSURANCE - RDWAY.	134,993.76	112,547.11	114,951.00	62,077.94	122,918.00	141,813.00
112-210-6151	HRA SELF FUNDING	6,635.99	14,486.58	7,740.00	9,232.10	17,334.00	8,514.00
112-210-6152	TPA/BROKER FEES	4,575.05	3,911.44	3,537.00	1,782.02	3,306.00	3,306.00
112-210-6153	CAFETERIA FUND CONTRIBUTN		2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
112-210-6160	WORKER'S COMP. - RDWAY. MAI	13,040.00	8,584.57	12,032.00	9,232.00	13,782.00	14,333.00
112-210-6180	FLEX PLAN CONTRIBUTION	2,100.00					
112-210-6190	WELLNESS PROGRAM				345.60	120.00	120.00
	ROADS, BRIDGES, SIDEWALKS T	228,607.21	209,132.63	218,371.00	140,201.78	223,168.00	236,338.00
112-250-6110	FICA - SNOW REMOVAL	968.37	1,820.63	3,808.00	2,233.78	2,113.00	2,198.00
112-250-6130	IPERS - SNOW REMOVAL	1,236.26	2,321.30	4,612.00	2,854.14	2,698.00	2,806.00
112-250-6160	WORKER'S COMP. - SNOW REMOV			997.00			
	SNOW REMOVAL TOTAL	2,204.63	4,141.93	9,417.00	5,087.92	4,811.00	5,004.00
112-280-6110	FICA - AIRPORT	3,469.29	3,271.65	3,326.00	2,701.36	3,404.00	3,540.00
112-280-6130	IPERS - AIRPORT	3,973.32	4,068.48	4,353.00	3,348.80	4,353.00	4,527.00
112-280-6150	HEALTH INSURANCE - AIRPORT	23,798.09	23,298.63	24,502.00	14,603.64	24,777.00	26,757.00
112-280-6151	HRA SELF FUNDING	2.54	100.18	1,548.00	924.32	924.00	1,548.00
112-280-6152	TPA/BROKER FEES	606.53	615.16	590.00	360.73	615.00	615.00
112-280-6153	CAFETERIA FUND CONTRIBUTN		300.00	300.00	300.00	300.00	300.00
112-280-6160	WORKER'S COMP. - AIRPORT	970.00	607.04	895.00	579.00	889.00	925.00
112-280-6180	FLEX PLAN CONTRIBUTION	300.00					
	AIRPORT TOTAL	33,119.77	32,261.14	35,514.00	22,817.85	35,262.00	38,212.00
112-410-6110	FICA - LIBRARY	14,434.67	14,465.36	15,697.00	11,928.66	15,537.00	16,159.00
112-410-6130	IPERS - LIBRARY	18,340.06	18,238.36	20,178.00	14,532.38	19,011.00	19,771.00
112-410-6150	HEALTH INSURANCE - LIBRARY	57,837.41	56,814.07	58,595.00	36,058.90	60,980.00	63,988.00
112-410-6151	HRA SELF FUNDING	3,380.68	2,135.67	3,870.00	3,833.01	4,036.00	3,870.00
112-410-6152	TPA/BROKER FEES	1,967.30	1,841.32	1,769.00	1,077.95	1,840.00	1,769.00
112-410-6153	CAFETERIA FUND CONTRIBUTN		900.00	900.00	900.00	900.00	900.00
112-410-6160	WORKER'S COMP. - LIBRARY	195.00	108.00	202.00	146.00	226.00	235.00
112-410-6180	FLEX PLAN CONTRIBUTION	900.00					
112-410-6190	WELLNESS PROGRAM				247.20	120.00	120.00
	LIBRARY TOTAL	97,055.12	94,502.78	101,211.00	68,724.10	102,650.00	106,812.00
112-440-6110	FICA - PARKS & REC.	10,201.78	11,946.05	22,008.00	6,462.27	7,339.00	7,633.00

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
112-440-6130	IPERS - PARKS & REC.	10,897.27	12,348.01	26,793.00	5,713.09	6,802.00	7,074.00
112-440-6150	HEALTH INSURANCE - PARKS &	33,073.72	28,823.78	22,313.00	14,218.84	24,200.00	24,825.00
112-440-6151	HRA SELF FUNDING	2.54	3,368.70	1,548.00	7,791.86	6,089.00	7,000.00
112-440-6152	TPA/BROKER FEES	951.73	714.44	590.00	360.73	615.00	615.00
112-440-6153	CAFETERIA FUND CONTRIBUTN		300.00	300.00	300.00	300.00	300.00
112-440-6160	WORKER'S COMP. - PARKS & RE	2,361.00	2,381.94	2,179.00	1,913.00	2,938.00	2,215.00
112-440-6170	UNEMP. INS. - PARKS & REC.	8,850.54	5,410.00	4,826.00	456.00	912.00	948.00
112-440-6180	FLEX PLAN CONTRIBUTION	600.00					
112-440-6190	WELLNESS PROGRAM				160.00	160.00	160.00
	RECREATION TOTAL	66,938.58	65,292.92	80,557.00	37,375.79	49,355.00	50,770.00
112-445-6110	FICA - POOL	2,458.48	2,873.49	2,987.00	3,361.46	3,348.00	3,850.00
112-445-6130	IPERS			296.00			
112-445-6160	WORKER'S COMP. - POOL			566.00			
	POOL TOTAL	2,458.48	2,873.49	3,849.00	3,361.46	3,348.00	3,850.00
112-599-6110	FICA	1,725.89	1,788.28	1,913.00	1,471.80	1,913.00	1,990.00
112-599-6130	IPERS	2,129.59	2,206.62	2,361.00	1,816.20	2,361.00	2,455.00
112-599-6160	WORKER'S COMP	83.00	57.00	112.00	65.00	100.00	104.00
	OTHER COMM & ECO DEV TOTAL	3,938.48	4,051.90	4,386.00	3,353.00	4,374.00	4,549.00
112-610-6110	FICA - MAYOR & COUNCIL	1,140.16	1,356.96	155.00	1,175.67	686.00	1,020.00
112-610-6130	IPERS - MAYOR/COUNCIL	1,525.58	1,363.21	1,010.00	1,328.47	1,178.00	1,713.00
112-610-6160	WORKER'S COMP. - MAYOR & CO	37.00	40.99	42.00	22.00	32.00	48.00
	MAYOR/COUNCIL/CITY MGR TOTA	2,702.74	2,761.16	1,207.00	2,526.14	1,896.00	2,781.00
112-620-6110	FICA - FINANCE ADMINISTRATION	22,235.72	20,756.67	23,116.00	17,858.10	23,630.00	24,575.00
112-620-6130	IPERS - FINANCE ADMINISTRATION	26,346.29	26,781.49	29,898.00	23,041.39	30,102.00	31,306.00
112-620-6150	HEALTH INSURANCE - FINANCE	47,148.46	62,579.86	68,186.00	40,894.56	69,557.00	73,685.00
112-620-6151	HRA SELF FUNDING	7,691.88	8,549.22	4,644.00	5,091.05	4,644.00	4,644.00
112-620-6152	TPA/BROKER FEES	1,663.16	2,237.36	2,358.00	1,434.43	2,450.00	2,358.00
112-620-6153	CAFETERIA FUND CONTRIBUTN		1,200.00	900.00	1,200.00	1,200.00	1,200.00
112-620-6160	WORKER'S COMP. - FINANCE AD	244.00	833.57	395.00	187.00	1,187.00	1,234.00
112-620-6180	FLEX PLAN CONTRIBUTION	900.00					
112-620-6190	WELLNESS PROGRAMS				258.00		
	CLERK/TREASURER/ADM TOTAL	106,229.51	122,938.17	129,497.00	89,964.53	132,770.00	139,002.00
112-910-6911	TRANSFER OUT - GENERAL						34,000.00
112-910-6963	XFER OUT (POLICE PENSION)		12,444.00	18,761.00		18,761.00	23,148.00
	TRANSFERS IN/OUT TOTAL	.00	12,444.00	18,761.00	.00	18,761.00	57,148.00

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ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
EMPLOYEE BENEFITS TOTAL	1,163,631.20	1,131,975.96	1,245,765.00	792,981.89	1,207,237.00	1,299,590.00
114-110-6045 EMP BENEFITS CASH OUT	5,016.44		18,397.00		18,397.00	7,024.00
POLICE TOTAL	5,016.44	.00	18,397.00	.00	18,397.00	7,024.00
114-150-6045 EMP BENEFITS CASH OUT			444.00		444.00	15,742.00
FIRE TOTAL	.00	.00	444.00	.00	444.00	15,742.00
114-210-6045 EMP BENEFITS CASH OUT			1,585.00		1,585.00	1,623.00
ROADS, BRIDGES, SIDEWALKS T	.00	.00	1,585.00	.00	1,585.00	1,623.00
114-280-6045 EMP BENEFITS CASH OUT			514.00		514.00	526.00
AIRPORT TOTAL	.00	.00	514.00	.00	514.00	526.00
114-410-6045 EMP BENEFITS CASH OUT			1,793.00		1,793.00	1,836.00
LIBRARY TOTAL	.00	.00	1,793.00	.00	1,793.00	1,836.00
114-620-6045 EMP BENEFITS CASH OUT			1,791.00		5,525.00	1,834.00
CLERK/TREASURER/ADM TOTAL	.00	.00	1,791.00	.00	5,525.00	1,834.00
EMPLYEE BENEFITS CASH OUT T	5,016.44	.00	24,524.00	.00	28,258.00	28,585.00
117-110-6143 POLICE PENSION	21,992.94	22,271.36	22,674.00	19,493.79	22,674.00	23,148.00
POLICE TOTAL	21,992.94	22,271.36	22,674.00	19,493.79	22,674.00	23,148.00
T&A POLICE PENSION TOTAL	21,992.94	22,271.36	22,674.00	19,493.79	22,674.00	23,148.00
119-910-6911 TRANSFER OUT (GENERAL)	534.56	32,392.13		338.56	339.00	

BUDGET WORKSHEET
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ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
TRANSFERS IN/OUT TOTAL	534.56	32,392.13	.00	338.56	339.00	.00
EMERGENCY FUND TOTAL	534.56	32,392.13	.00	338.56	339.00	.00
121-299-6130 IPERS		.06-				
121-299-6372 YARD WASTE SITE	415.37	2,913.05	2,500.00		2,500.00	8,000.00
OTHER PUBLIC WORKS TOTAL	415.37	2,912.99	2,500.00	.00	2,500.00	8,000.00
121-350-6501 MOSQUITO SPRAY		10,920.25	9,200.00		9,200.00	9,353.00
WATER, AIR, MOSQUITO CONTROL	.00	10,920.25	9,200.00	.00	9,200.00	9,353.00
121-450-6413 PAYMENTS - OTHER AGENCIES	30,000.00	30,474.74	30,000.00	30,000.00	30,000.00	30,000.00
CEMETERY TOTAL	30,000.00	30,474.74	30,000.00	30,000.00	30,000.00	30,000.00
121-510-6734 BEAUTIFICATION	237.19	317.09		414.46	415.00	
COMMUNITY BEAUTIFICATION	237.19	317.09	.00	414.46	415.00	.00
121-520-6407 ENGINEERING				1,991.75		
121-520-6411 LEGAL/TITLE/RECORDING FEES	404.00	610.00		1,494.00	942.00	
121-520-6413 COMMUNITY CATALYST GRANT	40,000.00					
121-520-6490 INDUSTRIAL DEVELOPMENT	32,083.26	34,999.92	35,000.00	39,750.00	47,700.00	47,700.00
121-520-6494 WEBSITE DEVELOPMENT	762.50	600.00	25,000.00	6,625.00	15,000.00	4,199.00
121-520-6499 FIREWORKS		11,000.00	10,750.00	13,500.00	13,500.00	11,000.00
121-520-6593 CHRISTMAS LIGHTING	2,257.53	78.44		34.14	35.00	
ECONOMIC DEVELOPMENT TOTAL	75,507.29	47,288.36	70,750.00	63,394.89	77,177.00	62,899.00
121-521-6460 CHAMBER ANNUAL EVENTS			45,000.00	33,750.00	45,000.00	45,000.00
121-521-6465 PRODUCE IN THE PARK			8,500.00	8,500.00	8,500.00	8,500.00
121-521-6490 COMMERCIAL DEVELOPMENT-CHAM	37,916.58	36,797.04	35,000.00	43,900.00	47,700.00	47,700.00
ECON DEVELOPMENT TOTAL	37,916.58	36,797.04	88,500.00	86,150.00	101,200.00	101,200.00
121-522-6490 COMM DEVELOPMENT SERVICES	31,719.25	15,000.00	5,000.00	5,000.00	10,000.00	10,000.00
ECONOMIC DEVELOPMENT TOTAL	31,719.25	15,000.00	5,000.00	5,000.00	10,000.00	10,000.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
121-530-6411	LEGAL		9,942.00		3,597.13		
121-530-6490	HOUSING DEVELOPMENT	10,020.00	92.76				
121-530-6499	NUISANCE CLEANUP/DEMOLITION	33,413.99	3,587.00	23,063.00	161.00	5,000.00	50,000.00
	HOUSING & URBAN RENEWAL TOT	43,433.99	13,621.76	23,063.00	3,758.13	5,000.00	50,000.00
121-540-6490	PLANNING STUDIES	7,500.00		20,000.00		15,000.00	15,000.00
	PLANNING & ZONING TOTAL	7,500.00	.00	20,000.00	.00	15,000.00	15,000.00
121-599-6240	MEETING/CONFERENCES		283.20				
	OTHER COMM & ECO DEV TOTAL	.00	283.20	.00	.00	.00	.00
121-620-6210	SWIPCO DUES	4,623.00	4,415.00	5,500.00	4,415.00	4,415.00	4,415.00
121-620-6413	CONTRIBUTION TO OTHER AGENC	30,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
	CLERK/TREASURER/ADM TOTAL	35,123.00	39,915.00	41,000.00	39,915.00	39,915.00	39,915.00
121-910-6911	TRANSFER OUT (GENERAL)	5,099.00	20,920.00	43,977.00	21,988.50	43,977.00	36,558.00
121-910-6919	TRANSFER OUT (DEBT SERVICE)	5,997.00	6,081.00	38,000.00	19,000.00	38,000.00	51,000.00
121-910-6928	TRANSFER OUT (EDR LOAN)		11,344.00				
121-910-6929	TRANSFER OUT (CDBG)		3,562.00				
121-910-6967	XFER OUT (NP HOUSING)	25,000.00	211,812.25			25,000.00	65,000.00
121-910-6970	XFER OUT (BEAUTIFICATION)	22,500.00	58,500.00	50,000.00	25,000.00	60,000.00	50,000.00
121-910-6975	XFER OUT (AIRPT PROJECTS)		3,750.00		7,500.00	7,500.00	
	TRANSFERS IN/OUT TOTAL	58,596.00	315,969.25	131,977.00	73,488.50	174,477.00	202,558.00
	LOST PROGRESS FUND TOTAL	320,448.67	513,499.68	421,990.00	302,120.98	464,884.00	528,925.00
122-910-6910	TRANSFER OUT (LOST SINKING	80,004.00	80,004.00	80,004.00	80,004.00	80,004.00	80,004.00
122-910-6922	TRANSFER OUT (COMM PROM)	93,615.76	71,519.58				
122-910-6923	TRANSFER OUT (LOST PROG)	374,463.02	398,475.32	410,979.00	239,539.09	476,854.00	489,013.00
122-910-6930	TRANSFER OUT (REC IMP RES	216,837.97	217,706.65	193,552.00	91,095.35	240,606.00	249,291.00
122-910-6932	TRANSFER TO CAP. IMP. STREET	534,947.16	537,136.22	469,690.00	273,758.94	544,976.00	558,872.00
122-910-6949	TRANSFER OUT(REC CTR RES)	37,500.00	38,000.00	20,000.00		20,000.00	20,000.00
	TRANSFERS IN/OUT TOTAL	1,337,367.91	1,342,841.77	1,174,225.00	684,397.38	1,362,440.00	1,397,180.00
	LOST REVENUE FUND TOTAL	1,337,367.91	1,342,841.77	1,174,225.00	684,397.38	1,362,440.00	1,397,180.00

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
123-710-6801	L. O. S. T. - PRINCIPAL	66,323.42	69,506.94	72,843.00	72,843.27	72,843.00	76,339.00
123-710-6851	L. O. S. T. - INTEREST	13,680.58	10,497.06	7,161.00	7,160.73	7,161.00	3,664.00
	DEBT SERVICES TOTAL	80,004.00	80,004.00	80,004.00	80,004.00	80,004.00	80,003.00
	LOST SINKING FUND TOTAL	80,004.00	80,004.00	80,004.00	80,004.00	80,004.00	80,003.00
127-910-6919	TRANSFER OUT (DEBT SERV)	28,068.00	27,569.00	27,069.00	13,534.50	27,069.00	24,500.00
127-910-6931	TRANSFER OUT (SEWER USE)	323.17					
	TRANSFERS IN/OUT TOTAL	28,391.17	27,569.00	27,069.00	13,534.50	27,069.00	24,500.00
	SOUTHWEST TIF FUND TOTAL	28,391.17	27,569.00	27,069.00	13,534.50	27,069.00	24,500.00
144-520-6801	REBATES	41,029.00	40,555.03	36,808.00	523.35	36,808.00	24,100.00
	ECONOMIC DEVELOPMENT TOTAL	41,029.00	40,555.03	36,808.00	523.35	36,808.00	24,100.00
144-910-6911	TRANSFER OUT - GENERAL	1,490.12					
	TRANSFERS IN/OUT TOTAL	1,490.12	.00	.00	.00	.00	.00
	HOTEL WHITNEY URA TOTAL	42,519.12	40,555.03	36,808.00	523.35	36,808.00	24,100.00
145-520-6801	WHITNEY REBATES	4,849.14	6,090.10	9,335.00	26,185.93		
	ECONOMIC DEVELOPMENT TOTAL	4,849.14	6,090.10	9,335.00	26,185.93	.00	.00
145-910-6911	TRANSFER OUT - GENERAL	4,246.88					
	TRANSFERS IN/OUT TOTAL	4,246.88	.00	.00	.00	.00	.00
	NORTH URBAN RENEWAL TOTAL	9,096.02	6,090.10	9,335.00	26,185.93	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
146-520-6799	BOOSE HOUSING PROJECT		507,458.00				
	ECONOMIC DEVELOPMENT TOTAL	.00	507,458.00	.00	.00	.00	.00
146-910-6919	TRANSFER OUT (DEBT SERVICE)	58,488.46	66,600.00	67,290.00	33,645.00	67,290.00	66,250.00
146-910-6967	XFER OUT (NP HOUSING)			31,720.00		31,720.00	31,716.00
	TRANSFERS IN/OUT TOTAL	58,488.46	66,600.00	99,010.00	33,645.00	99,010.00	97,966.00
	SOUTHEAST URBAN RENEWAL TOT	58,488.46	574,058.00	99,010.00	33,645.00	99,010.00	97,966.00
148-520-6799	BOULDERS INNS & SUITES	4,552.00					
	ECONOMIC DEVELOPMENT TOTAL	4,552.00	.00	.00	.00	.00	.00
148-910-6943	TRANSFER OUT (SW TIF)					4,726.00	
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	4,726.00	.00
	SOUTHWEST URBAN RENEWAL TOT	4,552.00	.00	.00	.00	4,726.00	.00
161-530-6402	ADVERTISING/PUBLICATIONS		147.83				
161-530-6407	ENGINEERING		113,586.50				
161-530-6411	LEGAL		7,500.00				5,900.00
161-530-6418	TAXES, PROPERTY OR SALES				1,474.00	1,474.00	2,948.00
161-530-6440	HOUSING REVITE PROGRAM		10,921.00	100,000.00	100,000.00	100,000.00	100,000.00
161-530-6441	HOMES FOR IOWA					89,000.00	89,000.00
161-530-6496	HOUSING INCENTIVE PAYMENTS		10,000.00				
161-530-6730	CAP OUTLAY - LAND		819,652.93				
161-530-6767	CAP OUTLAY-SANITARY SEWER		12,104.90		637.10	638.00	1,276.00
	HOUSING & URBAN RENEWAL TOT	.00	973,913.16	100,000.00	102,111.10	191,112.00	199,124.00
161-910-6941	TRANSFER OUT (SE URBAN)		507,458.00				
	TRANSFERS IN/OUT TOTAL	.00	507,458.00	.00	.00	.00	.00
	HOUSING DEVELOPMENT TOTAL	.00	1,481,371.16	100,000.00	102,111.10	191,112.00	199,124.00

**BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
164-910-6911	TRANSFER OUT - GENERAL	54,000.00	145,000.00		69,455.00		
164-910-6945	TRANSFER OUT (BULL CREEK	77,427.00	29,905.12				
164-910-6967	XFER OUT (HOUSING DEV)		600,000.00				
	TRANSFERS IN/OUT TOTAL	131,427.00	774,905.12	.00	.00	69,455.00	.00
	AMERICAN RESCUE PLAN TOTAL	131,427.00	774,905.12	.00	.00	69,455.00	.00
177-110-6402	ADVERTISING/PUBLICATIONS		40.00	370.00		370.00	370.00
177-110-6413	PAYMENTS - OTHER AGENCIES	4,160.00					
177-110-6490	MISC. CONTRACT SERVICES			450.00		450.00	450.00
177-110-6509	MOTOR VEHICLE MAINT SUPPL			100.00		100.00	100.00
177-110-6727	OTHER CAPITAL EQUIPMENT		5,249.84		3,102.77	1,610.00	
177-110-6799	OTHER CAPITAL OUTLAY		2,434.91	100.00		100.00	100.00
	POLICE TOTAL	4,160.00	7,724.75	1,020.00	3,102.77	2,630.00	1,020.00
	POLICE-STATE FORFEITURE TOT	4,160.00	7,724.75	1,020.00	3,102.77	2,630.00	1,020.00
200-715-6801	2024 BANK NOTE PRINCIPAL						145,513.00
200-715-6851	2024 BANK NOTE INTEREST						38,000.00
	2024 BANK NOTE TOTAL	.00	.00	.00	.00	.00	183,513.00
200-723-6411	LEGAL		3,991.74		1,000.00	11,000.00	20,000.00
200-723-6899	BOND REGISTRATION FEES	1,800.00	1,800.00	3,000.00	400.00	3,000.00	3,000.00
	DEBT TOTAL	1,800.00	5,791.74	3,000.00	1,400.00	14,000.00	23,000.00
200-724-6801	2021 SERIES A RFDG-PRINCIPA	160,000.00	160,000.00	165,000.00		165,000.00	170,000.00
200-724-6851	2021 SERIES A RFDG- INTERES	6,550.00	9,900.00	6,700.00	3,350.00	6,700.00	3,400.00
	DEBT TOTAL	166,550.00	169,900.00	171,700.00	3,350.00	171,700.00	173,400.00
200-725-6851	MISC. PROJECTS - 2015 INTER	8,005.57					
	DEBT TOTAL	8,005.57	.00	.00	.00	.00	.00
200-730-6801	2021 SERIES B RFDG-PRINCIPA	60,000.00	65,000.00	65,000.00	1,000.00	65,000.00	65,000.00

BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
200-730-6851	2021 SERIES B RFDG-INTEREST	3,055.55	2,390.00	2,000.00		2,000.00	1,250.00
	DEBT TOTAL	63,055.55	67,390.00	67,000.00	1,000.00	67,000.00	66,250.00
200-732-6801	2020 REFUNDING PRINCIPAL	490,000.00	495,000.00	500,000.00		500,000.00	520,000.00
200-732-6851	2020 REFUNDING INTEREST	38,220.00	32,340.00	26,400.00	13,200.00	26,400.00	20,400.00
	2020A REFUNDING SERIES TOTAL	528,220.00	527,340.00	526,400.00	13,200.00	526,400.00	540,400.00
200-734-6850	HOUSING DEV PRINCIPAL			18,000.00		18,000.00	19,000.00
200-734-6851	HOUSING DEV INTEREST		13,277.78	20,000.00	8,611.11	20,000.00	19,280.00
	2022 HOUSING DEV LOAN TOTAL	.00	13,277.78	38,000.00	8,611.11	38,000.00	38,280.00
200-744-6801	MI SC. PROJECTS - 2016 PRINC	365,000.00	375,000.00	380,000.00		380,000.00	385,000.00
200-744-6851	MI SC. PROJECTS - 2016 INTER	67,297.50	59,997.50	52,498.00	26,248.75	52,498.00	44,898.00
	DEBT TOTAL	432,297.50	434,997.50	432,498.00	26,248.75	432,498.00	429,898.00
200-745-6801	2017 BANK NOTE-PRINCIPAL	75,976.48					
200-745-6851	2017 BANK NOTE-INTEREST	2,233.92					
	DEBT TOTAL	78,210.40	.00	.00	.00	.00	.00
200-747-6801	2018 GO BOND-PRINCIPAL	100,000.00	105,000.00	130,000.00		130,000.00	135,000.00
200-747-6851	2018 GO BOND-INTEREST	82,302.50	78,552.50	74,615.00	37,307.50	74,615.00	69,740.00
	DEBT TOTAL	182,302.50	183,552.50	204,615.00	37,307.50	204,615.00	204,740.00
200-748-6801	LANDFILL NOTE-PRINCIPAL	90,000.00	90,000.00	90,000.00		90,000.00	90,000.00
	DEBT TOTAL	90,000.00	90,000.00	90,000.00	.00	90,000.00	90,000.00
	DEBT SERVICE TOTAL	1,550,441.52	1,492,249.52	1,533,213.00	91,117.36	1,544,213.00	1,749,481.00
301-750-6407	ENGINEERING	10,768.00	30,661.92	34,999.00		34,999.00	37,717.00
301-750-6740	CONSTRUCTION SIDEWALKS	112,263.22				1,000.00	
301-750-6761	CRACK SEALING		6,133.60	15,000.00	1,263.16	15,000.00	27,254.00
301-750-6763	CAP OUTLAY - BRIDGES/CULV	24,099.00	210,647.55				
	CAPITAL PROJECTS TOTAL	147,130.22	247,443.07	49,999.00	1,263.16	50,999.00	64,971.00

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ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
301-910-6911	TRANSFER OUT - GENERAL	5,358.00	8,894.75	5,619.00	2,809.50	5,619.00	5,754.00
301-910-6919	TRANSFER OUT (DEBT SERVICE)	176,930.00	200,208.50	225,050.00	112,525.00	201,199.00	375,100.00
301-910-6939	TRANSFER OUT (SEWER)	37,368.00	37,368.00	37,368.00	18,684.00	37,368.00	37,368.00
301-910-6951	TRSFER OUT STR EQUIP RES	32,500.00	38,750.00	45,000.00	22,500.00	45,000.00	40,000.00
301-910-6956	XFER OUT(2027-2030 CIP)	32,500.00	42,500.00	50,000.00	25,000.00	50,000.00	50,000.00
301-910-6961	XFER OUT (2024-2026 CIP)	30,000.00	99,000.00	100,000.00	50,000.00	100,000.00	15,000.00
	TRANSFERS IN/OUT TOTAL	314,656.00	426,721.25	463,037.00	231,518.50	439,186.00	523,222.00
	CAPITAL IMPROVEMENT STR TOT	461,786.22	674,164.32	513,036.00	232,781.66	490,185.00	588,193.00
315-910-6975	XFER OUT (AIRPT PROJECTS)	.80					
	TRANSFERS IN/OUT TOTAL	.80	.00	.00	.00	.00	.00
	PARALLEL TAXIWAY PAVING TOT	.80	.00	.00	.00	.00	.00
320-750-6765	BULL CREEK IMPROVEMENTS	52,396.21	393.00				
	CAPITAL PROJECTS TOTAL	52,396.21	393.00	.00	.00	.00	.00
320-910-6973	XFER OUT-ANIMAL SHELTER		1,170.30				
	TRANSFERS IN/OUT TOTAL	.00	1,170.30	.00	.00	.00	.00
	2016 CAP. IMP/EQUIPMENT TOT	52,396.21	1,563.30	.00	.00	.00	.00
324-910-6930	TRANSFER OUT (REC IMP RES)				278.28	279.00	
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	278.28	279.00	.00
	SCHILDBERG REC AREA TOTAL	.00	.00	.00	278.28	279.00	.00
329-910-6945	TRANSFER OUT (BULL CREEK				6,379.36	6,379.00	

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ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
329-910-6973 XFER OUT-ANIMAL SHELTER		12,366.09				
TRANSFERS IN/OUT TOTAL	.00	12,366.09	.00	6,379.36	6,379.00	.00
2018-2021 CIP TOTAL	.00	12,366.09	.00	6,379.36	6,379.00	.00
331-910-6975 XFER OUT (AIRPT PROJECTS)	20,347.51					
TRANSFERS IN/OUT TOTAL	20,347.51	.00	.00	.00	.00	.00
EAST TAXI LANE EXTENSION TOT	20,347.51	.00	.00	.00	.00	.00
332-910-6975 XFER OUT (AIRPT PROJECTS)	1,516.49					
TRANSFERS IN/OUT TOTAL	1,516.49	.00	.00	.00	.00	.00
CORP HANGAR/APRON EXPAND T	1,516.49	.00	.00	.00	.00	.00
338-910-6975 XFER OUT (AIRPT PROJECTS)	138,245.22					
TRANSFERS IN/OUT TOTAL	138,245.22	.00	.00	.00	.00	.00
RUNWAY 12/30 & 2/20 ELECT T	138,245.22	.00	.00	.00	.00	.00
340-910-6975 XFER OUT (AIRPT PROJECTS)	345,385.07					
TRANSFERS IN/OUT TOTAL	345,385.07	.00	.00	.00	.00	.00
8 UNIT NESTED T HANGAR TOTA	345,385.07	.00	.00	.00	.00	.00
341-910-6975 XFER OUT (AIRPT PROJECTS)	15,503.00					

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
TRANSFERS IN/OUT TOTAL	15,503.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====
RUNWAY 12/30 & TAXI LANE TOTA	15,503.00	.00	.00	.00	.00	.00
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342-910-6975 XFER OUT (AIRPT PROJECTS)	13,317.60					
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TRANSFERS IN/OUT TOTAL	13,317.60	.00	.00	.00	.00	.00
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HANGAR REHABILITATION TOTAL	13,317.60	.00	.00	.00	.00	.00
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343-910-6975 XFER OUT (AIRPT PROJECTS)	135,134.12					
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TRANSFERS IN/OUT TOTAL	135,134.12	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====
NSTD T HANG/APRON/TAXIWAY T	135,134.12	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====
346-750-6407 ARCHITECT	19,687.22					
346-750-6750 CONSTRUCTION	137,434.32					
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CAPITAL PROJECTS TOTAL	157,121.54	.00	.00	.00	.00	.00
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346-910-6967 XFER OUT (HOUSING)		93,171.51				
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TRANSFERS IN/OUT TOTAL	.00	93,171.51	.00	.00	.00	.00
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CDBG DOWNTOWN REVIT TOTAL	157,121.54	93,171.51	.00	.00	.00	.00
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347-750-6407 ENGINEERING				15,000.00	23,500.00	
347-750-6746 WEST 22ND STREET TRAIL					485,085.00	
347-750-6790 WEST 22ND ST RECONSTRUCTION					1,320,791.00	
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	15,000.00	1,829,376.00
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BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
2024-2026 CIP TOTAL	.00	.00	.00	.00	15,000.00	1,829,376.00
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348-910-6975 XFER OUT (AIRPT PROJECTS)	1,500.12					
TRANSFERS IN/OUT TOTAL	1,500.12	.00	.00	.00	.00	.00
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REHAB RUNWAY 12/30 ETC TOTA	1,500.12	.00	.00	.00	.00	.00
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349-910-6961 XFER OUT (2024-2026 CIP)						65,826.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	65,826.00
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2027-2030 CIP TOTAL	.00	.00	.00	.00	.00	65,826.00
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350-750-6402 ADVERTISING/PUBLICATIONS	19.04					
350-750-6407 ENGINEERING	45,055.00					
350-750-6761 CONSTRUCTION	110,000.00	254,073.96		25,825.00	25,825.00	
CAPITAL PROJECTS TOTAL	155,074.04	254,073.96	.00	25,825.00	25,825.00	.00
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CDBG-AMU WATER PROJECT TOTA	155,074.04	254,073.96	.00	25,825.00	25,825.00	.00
=====						
351-750-6407 ENGINEERING		19,244.50				
351-750-6765 CONSTRUCTION	77,426.68	283,325.36				
CAPITAL PROJECTS TOTAL	77,426.68	302,569.86	.00	.00	.00	.00
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BULL CREEK IMPROVEMENTS TOT	77,426.68	302,569.86	.00	.00	.00	.00
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352-750-6402 ADVERTISING/PUBLICATIONS	50.41					
352-750-6407 ENGINEERING	4,537.40	1,047.00				
352-750-6471 CONSTRUCTION	217,405.90					
352-750-6727 OTHER CAPITAL EQUIPMENT	50,435.83					
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BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
CAPITAL PROJECTS TOTAL	272,429.54	1,047.00	.00	.00	.00	.00
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ANIMAL SHELTER ADDITION TOT	272,429.54	1,047.00	.00	.00	.00	.00
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353-750-6407 ENGI NEERING		95,000.00	139,700.00	46,579.85	139,700.00	18,000.00
353-750-6471 CONSTRUCTION			460,800.00			
353-750-6472 CONSTRT-RUNWAY LIGHTS ETC				368,097.09	460,800.00	
353-750-6473 CONSTRUCTION E. TAXI LANE						102,000.00

CAPITAL PROJECTS TOTAL	.00	95,000.00	600,500.00	414,676.94	600,500.00	120,000.00
=====						
AIRPORT CAP PROJECTS TOTAL	.00	95,000.00	600,500.00	414,676.94	600,500.00	120,000.00
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354-750-6402 ADVERTISING/PUBLICATIONS	66.24	117.89		25.80		
354-750-6413 GRANT ADMINISTRATION		8,740.00		1,260.00	1,260.00	
354-750-6471 CONSTRUCTION		131,486.39		366,395.00	366,395.00	

CAPITAL PROJECTS TOTAL	66.24	140,344.28	.00	367,680.80	367,655.00	.00
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CDBG-UPPER STORY(WERESH) T	66.24	140,344.28	.00	367,680.80	367,655.00	.00
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355-750-6402 ADVERTISING/PUBLICATIONS		19.97		19.97-	20.00-	
355-750-6413 PAYMENTS - FOOD PANTRY	9,582.00	86,252.00		500.00	500.00	
355-750-6490 GRANT ADMINISTRATION		3,666.00				

CAPITAL PROJECTS TOTAL	9,582.00	89,937.97	.00	480.03	480.00	.00
=====						
CDBG-FOOD PANTRY TOTAL	9,582.00	89,937.97	.00	480.03	480.00	.00
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356-750-6407 ENGI NEERING		4,425.00			25,000.00	10,800.00
356-750-6471 CONSTRUCTION						522,084.00
356-750-6727 OTHER CAPITAL EQUIPMENT				146.37	146.00	

CAPITAL PROJECTS TOTAL	.00	4,425.00	.00	146.37	25,146.00	532,884.00
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BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
SPLASH PARK PROJECT TOTAL	.00	4,425.00	.00	146.37	25,146.00	532,884.00
=====	=====	=====	=====	=====	=====	=====
357-910-6977 XFER OUT SPLASH PARK				45,000.00	45,000.00	

TRANSFERS IN/OUT TOTAL	.00	.00	.00	45,000.00	45,000.00	.00
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INCLUSIVE PLAYGROUND TOTAL	.00	.00	.00	45,000.00	45,000.00	.00
=====	=====	=====	=====	=====	=====	=====
358-750-6402 ADVERTISING/PUBLICATIONS		131.13				
358-750-6411 LEGAL		25.00				
358-750-6471 CONSTRUCTION		426,404.08		27,641.92	27,642.00	
358-750-6490 GRANT ADMINISTRATION		20,000.00				
358-750-6750 CAP OUTLAY - BUILDINGS		850.00				

CAPITAL PROJECTS TOTAL	.00	447,410.21	.00	27,641.92	27,642.00	.00
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CDBG-STEFFENS FACADE TOTAL	.00	447,410.21	.00	27,641.92	27,642.00	.00
=====	=====	=====	=====	=====	=====	=====
359-750-6799 OTHER CAPITAL OUTLAY		100,853.62				

CAPITAL PROJECTS TOTAL	.00	100,853.62	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====
COMMUNITY CATALYST-HOPLEY T	.00	100,853.62	.00	.00	.00	.00
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360-750-6471 CONSTRUCTION				141,569.68		

CAPITAL PROJECTS TOTAL	.00	.00	.00	141,569.68	.00	.00
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CDBG-WHITNEY DEV CORP TOTAL	.00	.00	.00	141,569.68	.00	.00
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361-750-6428 FIRE EQUIPMENT					156,213.00	2,199.00
361-750-6710 POLICE CAR						46,874.00
361-750-6729 EMERGENCY GENERATORS					72,384.00	72,384.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
361-750-6738	LIBRARY REMODEL-PHS 2				76,902.00		
361-750-6749	LIBRARY EQUIPMENT						23,098.00
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	305,499.00	144,555.00
	2025-2028 CAPITAL EQUIP TOT	.00	.00	.00	.00	305,499.00	144,555.00
375-910-6911	TRANSFER OUT - GENERAL			15,541.07	15,541.07		
375-910-6915	TRANSFER OUT (ROAD USE)			16,987.97			
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	32,529.04	15,541.07	.00
	2019 FEMA DISASTER DR4421 T	.00	.00	.00	32,529.04	15,541.07	.00
610-815-6010	SALARIES	268,880.79	282,021.22	337,304.00	243,643.19	344,576.00	369,737.00
610-815-6020	PART-TIME	23,598.69	29,080.00		20,308.60		
610-815-6040	OVERTIME	765.05	2,047.45	3,071.00	2,497.18	15,342.00	1,939.00
610-815-6050	WW OPERATOR SVCS	1,163.09	11,531.33		12,540.06	10,000.00	10,000.00
610-815-6065	STAND BY PAY	12,751.00	13,468.00	10,920.00	10,138.00	10,920.00	10,920.00
610-815-6110	FICA	22,565.68	24,711.21	24,145.00	21,136.19	24,145.00	24,824.00
610-815-6130	IPERS	29,017.68	31,943.02	31,049.00	27,295.37	31,049.00	31,921.00
610-815-6150	HEALTH INSURANCE	91,092.80	89,677.95	96,923.00	51,841.02	96,923.00	99,646.00
610-815-6151	HRA SELF FUNDING	7,047.07	22,939.69	12,108.00	840.60	12,108.00	12,448.00
610-815-6152	TPA/BROKER FEES	3,273.37	3,071.94	3,490.00	1,695.11	3,490.00	3,588.00
610-815-6153	CAFETERIA FUND CONTRIBUTN		1,500.00	3,912.00	1,200.00	3,912.00	4,022.00
610-815-6160	WORKER'S COMPENSATION	3,996.00	2,707.00	3,276.00	2,344.00	3,276.00	3,368.00
610-815-6170	UNEMPLOYMENT INSURANCE	286.00					
610-815-6180	FLEX PLAN CONTRIBUTION	1,500.00		1,500.00		1,500.00	1,500.00
610-815-6181	UNIFORMS	2,399.80	2,399.80	2,400.00	1,686.94	2,400.00	2,400.00
610-815-6190	WELLNESS PROGRAM				508.80		
610-815-6210	DUES, MEMBERSHIPS, SUBSCRIP	2,810.00	3,038.84	2,500.00	3,630.09	2,500.00	4,500.00
610-815-6230	TRAVEL & TRAINING	1,479.40	5,741.05	5,655.00	4,970.08	5,655.00	10,000.00
610-815-6310	BLDG. & GRNDS. MAINT. & REP	7,393.58	9,928.38	10,000.00	1,330.12	10,000.00	10,000.00
610-815-6320	SEWER MAINTENANCE & REPAIR	14,176.65	81.57	10,000.00	4,003.64	10,000.00	6,000.00
610-815-6331	MOTOR VEH. OPERATION SUPPLI	190.48			50.00		
610-815-6332	VEHICLE MAINTENANCE & REPAI	1,656.45	2,258.97	2,570.00	6,726.46	6,000.00	6,000.00
610-815-6350	EQUIPMENT MAINTENANCE & REPA	30,390.47	19,122.77	20,000.00	37,295.73	31,000.00	30,000.00
610-815-6354	LIFT STATION MAINT. & REPAI	235.70	4,348.16	1,000.00	75.00	1,000.00	2,500.00
610-815-6370	UTILITY SERVICE - ELECTRIC	104,599.24	105,886.24	99,194.00		99,194.00	105,000.00
610-815-6371	UTILITY SERVICE - GAS	7,693.66	13,876.16	8,456.00	22,413.86	18,000.00	18,000.00
610-815-6372	UTILITY SERVICE - GARBAGE	3,000.00	2,750.00	3,341.00	2,250.00	3,341.00	3,000.00
610-815-6373	TELEPHONE/INTERNET	8,013.60	6,505.06	8,225.00	3,633.35	8,225.00	8,456.00
610-815-6374	UTILITY SERVICE - WATER	1,051.80	5,532.50	1,234.00		1,234.00	1,268.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER			CURRENT BUDGET	YTD	RE-ESTIMATED	NEW BUDGET	
ACCOUNT TITLE	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25	
610-815-6377	GRIT HAULING	70.00	771.00	30.00	771.00	100.00	
610-815-6401	AUDITOR FEES	5,201.76	4,511.70	2,879.00	1,680.00	2,960.00	
610-815-6402	LEGAL PUBLICATIONS		21.67	310.08		150.00	
610-815-6407	ENGINEER & CONSULTANT FEES		1,750.00	3,598.00	3,598.00	250.00	
610-815-6408	LIABILITY INSURANCE	38,397.00	42,499.00	45,000.00	50,971.00	61,165.00	
610-815-6411	LEGAL FEES & PUBLICATIONS	59.00				250.00	
610-815-6412	MEDICAL PAYMENTS	332.00	159.00	206.00	137.00	211.00	
610-815-6418	TAXES, PROPERTY OR SALES	1,438.00	700.00	1,516.00	684.00	1,516.00	
610-815-6419	TECHNOLOGY SERVICES	2,406.00	2,591.00	2,500.00	1,523.48	2,500.00	
610-815-6480	AMU-SEWER BILLING	37,275.00	37,392.00	37,352.00	37,496.00	38,000.00	
610-815-6490	MISCELLANEOUS CONTRACT SERV	27,268.07	7,732.25	15,422.00	16,501.84	15,000.00	
610-815-6491	LAB ANALYSIS & SOIL TESTING	11,006.38	11,174.72	10,000.00	10,535.10	11,000.00	
610-815-6494	IOWA ONE CALLS	1,026.20	1,278.56	1,234.00	560.20	1,250.00	
610-815-6496	REFUNDS		5,022.20				
610-815-6501	CHEMICALS	1,938.66	3,774.20	2,600.00	2,573.89	4,000.00	
610-815-6504	MINOR EQUIPMENT & SUPPLIES	2,422.92		3,084.00	1,976.18	3,100.00	
610-815-6506	OFFICE SUPPLIES	2,271.34	1,857.16	2,056.00	16.51	2,100.00	
610-815-6508	POSTAGE, SHIPPING, PETTY CA	46.67	54.91	103.00	103.00	100.00	
610-815-6509	MOTOR VEH. MAINT. SUPPLIES	946.43	746.77	1,000.00	753.32	1,000.00	
610-815-6510	SAFETY SUPPLIES	4,352.68	3,912.54	4,000.00	2,348.76	4,000.00	
610-815-6512	PLANT EQUIP. MAINT. SUPPLIE	12,739.20	10,355.21	10,000.00	10,741.25	12,000.00	
610-815-6516	BLDGS. & GRNDS. MAINT. SUPP	2,900.03	1,350.02	4,000.00	743.87	4,000.00	
610-815-6520	OPERATING SUPPLIES	3,251.93	1,334.11	3,050.00	711.40	3,100.00	
610-815-6521	LAB SUPPLIES	14,842.67	21,121.43	12,199.00	9,247.44	15,000.00	
610-815-6530	SEWER MAINTENANCE SUPPLIES	4,286.21	631.34	4,066.00	512.33	4,100.00	
610-815-6537	SHOP SUPPLIES	453.86	579.93	1,000.00	272.30	1,000.00	
610-815-6538	MANHOLE COVERS	519.49		2,542.00		2,500.00	
610-815-6539	LIFT STATION SUPPLIES	125.99	1,543.59	2,033.00	209.25	2,100.00	
610-815-6597	FUEL	5,157.16	12,601.51	6,100.00	3,829.04	7,000.00	
610-815-6511	MISCELLANEOUS SUPPLIES		126.02		107.23	110.00	
610-815-6599	OTHER SUPPLIES	318.78	352.12	407.00	304.34	415.00	
610-815-6721	FURNITURE & FIXTURES	179.99	305.09	1,017.00		1,000.00	
610-815-6724	COMPUTER	699.00					
610-815-6726	MISC EQUIPMENT					13,000.00	
610-815-6761	SEWER IMPROVEMENTS			4,875.00			
610-815-6764	WWTP IMPROVEMENTS PROJECT		3,050.00		3,050.00	10,000.00	

	SEWER/SEWAGE DISPOSAL TOTAL	832,890.47	871,716.36	885,058.00	643,704.20	944,656.00	1,004,904.00

610-910-6912	TRANSFER OUT (SEWER EQUIP.	100,000.00	112,500.00	125,000.00	62,500.00	125,000.00	125,000.00
610-910-6913	TRANSFER OUT (SEWER RESERVE	10,900.00	55,900.00	10,900.00			
610-910-6915	TRANSFER OUT (GENERAL)	59,370.00	58,446.25	58,905.00	29,452.50	58,905.00	247,014.00
610-910-6920	TRANSFER OUT (S. R. B. F)	663,821.52	612,431.25	594,260.00	460,031.68	594,260.00	599,440.00
610-910-6951	TRSFER OUT STR EQUIP RES					18,188.00	
610-910-6958	XFER OUT(BEN. CASH OUT)	17,910.00	12,664.00	7,420.00	3,710.00	7,420.00	7,420.00

	TRANSFERS IN/OUT TOTAL	852,001.52	851,941.50	796,485.00	555,694.18	803,773.00	978,874.00
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BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
	SEWER TOTAL	1,684,891.99	1,723,657.86	1,681,543.00	1,199,398.38	1,748,429.00	1,983,778.00
=====							
611-910-6931	TRANSFER OUT (SEWER USE)					313,132.00	

	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	313,132.00	.00
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	SEWER RESERVE TOTAL	.00	.00	.00	.00	313,132.00	.00
=====							
612-815-6727	OTHER CAPITAL EQUIPMENT	20,189.30	32,832.13	65,648.00	69,433.73	255,648.00	200,000.00

	SEWER/SEWAGE DISPOSAL TOTAL	20,189.30	32,832.13	65,648.00	69,433.73	255,648.00	200,000.00
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	SEWER EQUIPMENT RESERVE TOT	20,189.30	32,832.13	65,648.00	69,433.73	255,648.00	200,000.00
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613-815-6801	PRINCIPAL PAYMENTS	414,000.00	427,000.00	441,000.00		441,000.00	455,000.00
613-815-6851	INTEREST PAYMENTS	223,230.00	161,800.00	153,260.00	67,051.25	153,260.00	144,440.00

	SEWER/SEWAGE DISPOSAL TOTAL	637,230.00	588,800.00	594,260.00	67,051.25	594,260.00	599,440.00
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	SEWER R. S. B. F. TOTAL	637,230.00	588,800.00	594,260.00	67,051.25	594,260.00	599,440.00
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614-815-6045	EMP BENEFITS CASH OUT			13,365.00		13,365.00	11,573.00

	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,365.00	.00	13,365.00	11,573.00
=====							
	WW EMP BENEFITS CASH OUT T	.00	.00	13,365.00	.00	13,365.00	11,573.00
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740-865-6010	SALARIES	24,883.75	20,876.54	28,437.00	16,582.36	28,437.00	
740-865-6110	FICA	1,809.83	1,518.42	1,704.00	1,207.94	1,704.00	
740-865-6130	IPERS	2,333.45	1,953.48	1,128.00	1,552.88	1,648.00	
740-865-6160	WORKER'S COMPENSATION	580.00	391.00	459.00	794.00	1,219.00	468.00
740-865-6350	EQUIPMENT REPAIRS-ST. SWEEP			1,703.00		1,703.00	1,736.00
740-865-6401	AUDITOR FEES			1,508.00		1,508.00	1,553.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
740-865-6402	PUBLICATION FEES			12.00		12.00	12.00
740-865-6407	ENGINEERING FEES	455.00		7,108.00		7,108.00	5,000.00
740-865-6411	LEGAL FEES			2,042.00		2,042.00	1,000.00
740-865-6418	SALES TAX	7,114.41	6,381.97	6,548.00	6,161.05	6,548.00	6,548.00
740-865-6496	REFUNDS	69.56	703.77	430.00		430.00	430.00
740-865-6506	OFFICE SUPPLIES	903.19		883.00		883.00	901.00
740-865-6508	POSTAGE, SHIPPING, PETTY CA	2,097.17	3,206.77	2,380.00	1,526.84	2,380.00	1,250.00
740-865-6511	MISC. SUPPLIES		25.96				
740-865-6526	SWEeper PARTS	3,139.30	5,840.53	2,905.00	958.84	2,905.00	2,962.00
740-865-6597	FUEL-STREET SWEEPER	5,805.85	4,239.77	2,810.00	1,951.71	2,810.00	2,845.00
740-865-6724	COMPUTER/SOFTWARE/HARD			514.00		514.00	524.00
740-865-6727	STREET SWEEPER			4,002.00		4,002.00	4,081.00
740-865-6763	STORM DRAINAGE REPAIRS	249.53	496.04		18,957.56	20,000.00	
740-865-6765	STORM WATER CAP OUTLAY	2,391.63					
	STORM WATER TOTAL	51,832.67	45,634.25	64,573.00	49,693.18	85,853.00	29,310.00
740-910-6909	TRANSFER OUT (STORM PROJ)	25,500.00	147,500.00	45,000.00	22,500.00	45,000.00	10,000.00
740-910-6911	TRANSFER OUT (GENERAL)	20,071.00	18,817.00	29,606.00	14,803.00	29,606.00	33,592.00
740-910-6915	TRANSFER OUT (ROAD USE)						29,575.00
740-910-6919	TRANSFER OUT (DEBT SERVICE)	125,000.00	102,500.00	85,000.00	42,500.00	85,000.00	125,000.00
740-910-6938	TRANSFER OUT (T&A EMPL)						2,945.00
	TRANSFERS IN/OUT TOTAL	170,571.00	268,817.00	159,606.00	79,803.00	159,606.00	201,112.00
	STORM WATER TOTAL	222,403.67	314,451.25	224,179.00	129,496.18	245,459.00	230,422.00
741-865-6765	CAP OUTLAY - STORM DRAINS	755.70	6,344.00	29,322.00		29,322.00	32,606.00
	STORM WATER TOTAL	755.70	6,344.00	29,322.00	.00	29,322.00	32,606.00
	STORM WATER CAP PROJECT TOT	755.70	6,344.00	29,322.00	.00	29,322.00	32,606.00
820-899-6151	HEALTH & DENTAL CLAIMS	15,005.98-					
	OTHER BUSINESS TYPE TOTAL	15,005.98-	.00	.00	.00	.00	.00
	T&A MEDICAL BENEFIT TOTAL	15,005.98-	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER ACCOUNT TITLE	FY 21-22	FY 22-23	CURRENT BUDGET FY 23-24	YTD FY 23-24	RE-ESTIMATED FY 23-24	NEW BUDGET FY 24-25
821-899-6151 CLAIMS	36,659.89	46,922.22		22,515.96		
OTHER BUSINESS TYPE TOTAL	36,659.89	46,922.22	.00	22,515.96	.00	.00
T&A CAFETERIA FUND TOTAL	36,659.89	46,922.22	.00	22,515.96	.00	.00
TOTAL EXPENSES	15,055,303.25	18,592,750.06	14,726,042.00	9,155,923.22	16,974,783.07	18,792,801.00

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Resolution #27-24

RESOLUTION SETTING SEASONAL AND PART TIME WAGES FOR THE ATLANTIC PARKS AND RECREATION DEPARTMENT AND AIRPORT FOR 2024

SECTION 1. The following persons and positions named shall be paid the following salaries or wages, as indicated below, and the City Clerk is hereby authorized to issue checks, less legally required, or authorized deductions from the amount set out below, and to make such contributions to IPERS, Social Security, and other purposes as required by law or other authorization of the City Council, all subject to and/or review by the City Council of the City of Atlantic. Pay levels as listed shall not include longevity or other premium pay.

SECTION 2. Compensation levels are determined in accordance with Series 500, Code 503 of the City of Atlantic Personnel Policy.

SECTION 3. Wages for the following positions shall be effective on April 1, 2024, and shall remain in effect until March 31, 2025.

Parks & Recreation

Mower IV	\$17.68	Per hour
Mower III	\$16.64	Per hour
Mower II	\$15.60	Per hour
Mower I	\$14.56	Per hour
Tennis Coordinator	\$900.00	Annual
Tennis Coaches	\$365.00	Annual
Swim Team Coach	\$1,600.00	Annual
Assistant Swim Team Coach II	\$600.00	Annual
Assistant Swim Team Coach I	\$500.00	Annual

Airport

Airport Groundskeeper	\$11.61	Per hour
Airport Grounds Maintenance Worker	\$20.80	Per Hour

PASSED and APPROVED THIS 17th DAY of April 2024.

Grace N. Garrett, Mayor

ATTEST: _____
Rich Tupper, Acting City Clerk

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Resolution #28-24

**RESOLUTION SETTING SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF ATLANTIC,
IOWA FOR THE FISCAL YEAR JULY 1, 2024, THROUGH JUNE 30, 2025**

SECTION 1. The following persons and positions named shall be paid the following salaries or wages, as indicated below, and the City Clerk is hereby authorized to issue checks, less legally required, or authorized deductions from the amount set out below, and to make such contributions to IPERS, Social Security, and other purposes as required by law or other authorization of the City Council, all subject to and/or review by the City Council of the City of Atlantic.

SECTION 2. Compensation levels are determined in accordance with Series 500, Code 503 of the City of Atlantic Personnel Policy. The adjustments for FY 2025 were determined based on a confluence of factors, including the activity of the Consumer Price Index, available financial resources, collective bargaining agreements, and general fairness to all City staff, The City makes every effort to compensate fairly and equitably following the guidance of Iowa Code Sec. 216.6A.

Police Department	Compensation	
Police Chief	\$93,857.78	Annual
Assistant Police Chief	\$40.07	Per Hour
Sergeant	\$37.34	Per hour
Confidential Secretary	\$26.26	Per hour
Secretary/Dispatcher	\$22.09	Per Hour
 Code Enforcement & Animal Control		
Code Enforcement and Animal Control Manager	\$63,425.02	Annual
Assistant Code Enforcement & Animal Control Officer	\$23.65	Per Hour
 Fire Department		
Fire Chief	\$10,000	Annual
Firefighter/EMS Captain	\$24.62	Per hour
Firefighter	\$24.06	Per hour
 Airport		
Airport Manager	\$47,960.72	Annual
 Library		
Library Director	\$68,370.43	Annual
Adult Services Librarian II	\$22.58	Per hour
Adult Services Librarian I	\$19.39	Per hour
Youth Services Librarian	\$20.37	Per hour
Youth Services Assistant	\$13.00	Per hour
Public Services Clerk II	\$12.55	Per hour

Public Services Clerk I	Compensation \$10.40	Per hour
Parks & Recreation		
Parks Coordinator	\$52,000.00	Annual
Finance & Administration		
City Administrator	\$127,755.00	Annual
Deputy City Clerk	\$28.11	Per hour
City Coordinator	\$26.11	Per hour
Cable Television Department		
Cable Television Manager	\$20.01	Per Hour
Public Works Department		
Public Works Director	\$114,400.00	Annual
Wastewater Treatment Plant		
Wastewater Superintendent	\$111,223.25	Annual

PASSED and APPROVED THIS 17th DAY of April 2024.

Grace N. Garrett, Mayor

ATTEST: _____
Rich Tupper, Acting City Clerk

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**ADMINISTRATIVE ASSISTANCE CONTRACT
CITY OF ATLANTIC, IOWA
AMERICAN RESCUE PLAN – DOWNTOWN HOUSING
22-ARPDH-002**

Article 1.0 Identification of Parties. This Contract is entered into by and between the Southwest Iowa Planning Council, hereinafter referred to as SWIPCO, and the City of Atlantic, Iowa hereinafter referred to as the City.

Article 2.0 Statement of Purpose.

WHEREAS, The City wishes to engage SWIPCO to provide technical and professional services and,

WHEREAS, SWIPCO has the authority and necessary ability to perform such services.

NOW, THEREFORE, the parties hereto do agree to **Contract #22-ARPDH-002** terms stated herein.

Article 3.0 Area Covered. SWIPCO shall perform all work and services required under this Contract #22-ARPDH-002 in connection with and respecting the following activity: for American Rescue Plan – Downtown Housing Grant; and,

Article 4.0 Statement of Work and Services. SWIPCO shall perform in a satisfactory and proper manner, as determined by the City, the following work and services:

4.1 Financial Management. SWIPCO shall complete requisition requests and obtain appropriate signatures from officials. The City shall authorize SWIPCO to send such requests to Iowa Economic Development Authority (IEDA). SWIPCO shall provide assistance for bookkeeping duties and responsibilities and shall ensure that expenditures of funds comply with IEDA program requirements.

4.2 Performance Reports. SWIPCO shall prepare the required performance report and submit the same to the City Council for acceptance. The performance report shall include statements addressing:

1. Project achievement, (quarterly, final).
2. Assessment of the impact of the project.
3. Request for payment form - IEDA.
4. Compliance with Equal Opportunity requirements.
5. Compliance with Women and Minority Business Enterprise requirements.
6. Other compliance and performance reports as required by IEDA.

4.3 Assurance Requirements. SWIPCO shall assist the City in meeting the

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requirements of the City of Atlantic's Contract with the Iowa Economic Development Authority 22-ARPDH-002, which is incorporated by reference. Compliance by the sub-grantee, Whitney Development Group LLC, is the responsibility of said sub-grantee.

Sufficient documentation of IEDA requirements will be filed and maintained by the City Clerk and in the SWIPCO office. SWIPCO shall assist the City staff in ensuring appropriate information is contained in each file.

Article 5.0 Key Personnel. Administrative duties will be completed by the Executive Director, Community Development Specialists and/or Planners, and Grants Specialists of SWIPCO.

Article 6.0 Time Performance. The services of SWIPCO are to commence as of the date of signature of both parties to this contract, all of the services required hereunder shall be completed on or before the official project completion date cited in the City's original Agreement with the Iowa Department of Economic Development or any subsequent amendment. Work beyond December 31, 2024 shall fall outside the scope of this contract.

Article 7.0 Conditions of Payment.

7.1 Compensation Procedures. The City will compensate SWIPCO monthly for services performed. SWIPCO will submit vouchers to the City that are sufficient to support payment under the City's established accounting procedures. Payment for administration shall not exceed \$4,500. In the event the City requests an extension of this contract period, or the statement of work and services is expanded, additional compensation will be made by the City to SWIPCO in an amount mutually agreed upon in writing, for additional services rendered.

Article 8.0 Amendments. SWIPCO or the City may, during the duration of this Contract, deem it necessary to make alterations to the provisions of this contract. Any changes to the Contract, which are mutually agreed upon by both SWIPCO and the City shall be incorporated into this Contract through written amendment signed by both SWIPCO and the City. The provisions of the amendment shall be in effect as of the date of the amendment, unless otherwise specified within the amendment.

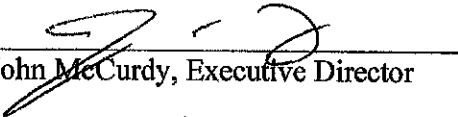
Article 9.0 Release of Data and Findings. Any and all reports, information, data, findings, etc., given to, prepared by or assembled by SWIPCO under this Contract shall not be made available to any individual or organization by SWIPCO prior to the completion of this Contract in its entirety, without advance written approval of such release by the City. Unless otherwise stated in this Contract, SWIPCO may release reports, information, etc., upon completion of the Contract without written approval by the City. This section applies to such release mechanisms as scholarly journals, professional conferences and seminars, and news media, as well as to interim products of this Contract.

Article 10.0 Termination. Upon written agreement between the City and SWIPCO, this Contract may be declared null and void. Thereupon, all work completed to date of nullification shall be turned over to the City and the City shall reimburse SWIPCO proportionately for the work completed.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their duly authorized representatives on the day and year last specified below:

SWIPCO

CITY OF ATLANTIC



John McCurdy, Executive Director

Grace Garrett, Mayor

Date: 4-12-24

Date: _____

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**ADMINISTRATIVE ASSISTANCE CONTRACT
CITY OF ATLANTIC, IOWA
COMMUNITY CATALYST GRANT
207 CHESTNUT STREET**

Article 1.0 Identification of Parties. This Contract is entered into by and between the Southwest Iowa Planning Council, hereinafter referred to as SWIPCO, and the City of Atlantic, Iowa hereinafter referred to as the City.

Article 2.0 Statement of Purpose.

WHEREAS, The City wishes to engage SWIPCO to provide technical and professional services and,

WHEREAS, SWIPCO has the authority and necessary ability to perform such services.

NOW, THEREFORE, the parties hereto do agree to Community Catalyst Grant – 207 Chestnut.

Article 3.0 Area Covered. SWIPCO shall perform all work and services required under this Contract, Community Catalyst Grant – 207 Chestnut in connection with and respecting the following activity: for Community Catalyst Grant, Building Rehab (207 Chestnut); and,

Article 4.0 Statement of Work and Services. SWIPCO shall perform in a satisfactory and proper manner, as determined by the City, the following work and services:

4.1 Financial Management. SWIPCO shall complete requisition requests and obtain appropriate signatures from officials. The City shall authorize SWIPCO to send such requests to Iowa Economic Development Authority (IEDA). SWIPCO shall provide assistance for bookkeeping duties and responsibilities and shall ensure that expenditures of funds comply with IEDA program requirements.

4.2 Performance Reports. SWIPCO shall prepare the required performance report and submit the same to the City Council for acceptance. The performance report shall include statements addressing:

1. Project achievement, (quarterly, final).
2. Assessment of the impact of the project.
3. Request for payment form - IEDA.
4. Compliance with Equal Opportunity requirements.
5. Compliance with Women and Minority Business Enterprise requirements.
6. Other compliance and performance reports as required by IEDA.

SWIPCO is an equal opportunity employer, provider, and lender

4.3 Assurance Requirements. SWIPCO shall assist the City in meeting the requirements of the City of Atlantic's Contract with the Iowa Economic Development Authority for the Community Catalyst Grant, which is incorporated by reference. Compliance by the sub-grantee, the owners of 207 Chestnut St., Atlantic, Iowa, is the responsibility of said sub-grantee.

Sufficient documentation of IEDA requirements will be filed and maintained by the City Clerk and in the SWIPCO office. SWIPCO shall assist the City staff in ensuring appropriate information is contained in each file.

Article 5.0 Key Personnel. Administrative duties will be completed by the Executive Director, Community Development Specialists and/or Planners, and Grants Specialists of SWIPCO.

Article 6.0 Time Performance. The services of SWIPCO are to commence as of the date of signature of both parties to this contract, all of the services required hereunder shall be completed on or before the official project completion date cited in the City's original Agreement with the Iowa Department of Economic Development or any subsequent amendment. Work beyond December 31, 2024 shall fall outside the scope of this contract.

Article 7.0 Conditions of Payment.

7.1 Compensation Procedures. The City will compensate SWIPCO monthly for services performed. SWIPCO will submit vouchers to the City that are sufficient to support payment under the City's established accounting procedures. Payment for administration shall not exceed \$1,000. In the event the City requests an extension of this contract period, or the statement of work and services is expanded, additional compensation will be made by the City to SWIPCO in an amount mutually agreed upon in writing, for additional services rendered.

Article 8.0 Amendments. SWIPCO or the City may, during the duration of this Contract, deem it necessary to make alterations to the provisions of this contract. Any changes to the Contract, which are mutually agreed upon by both SWIPCO and the City shall be incorporated into this Contract through written amendment signed by both SWIPCO and the City. The provisions of the amendment shall be in effect as of the date of the amendment, unless otherwise specified within the amendment.

Article 9.0 Release of Data and Findings. Any and all reports, information, data, findings, etc., given to, prepared by or assembled by SWIPCO under this Contract shall not be made available to any individual or organization by SWIPCO prior to the completion of this Contract in its entirety, without advance written approval of such release by the City. Unless otherwise stated in this Contract, SWIPCO may release reports, information, etc., upon completion of the Contract without written approval by the City. This section applies to such release mechanisms as scholarly journals, professional conferences and seminars, and news media, as well as to interim products of


this Contract.

Article 10.0 Termination. Upon written agreement between the City and SWIPCO, this Contract may be declared null and void. Thereupon, all work completed to date of nullification shall be turned over to the City and the City shall reimburse SWIPCO proportionately for the work completed.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their duly authorized representatives on the day and year last specified below:

SWIPCO

CITY OF ATLANTIC



John McCurdy, Executive Director

Grace Garrett, Mayor

Date: 4-12-24

Date: _____

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ORDINANCE NO. 1042

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ATLANTIC, IOWA, BY AMENDING SECTION 50.06 SUBSECTION 6: ABATEMENT OF NUISANCE BY WRITTEN NOTICE COLLECTION OF COSTS.

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

SECTION 1. Section/Subsection 50.06 (6) of the Code of Ordinances of the City of Atlantic Iowa, repealed and the following adopted in lieu thereof:

50.06 (6) COLLECTION OF COSTS. The Clerk, or other Authorized Municipal Officer, shall send a statement of the total expense incurred by certified mail to the property owner who has failed to abide by the notice to abate, and if the amount shown by the statement has not been paid within one month, the Clerk, or other Authorized Municipal Officer, shall certify the costs to the County Treasurer and such costs shall then be collected with, and in the same manner as, general property taxes.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

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

Passed by the Council the ___ day of _____, 2024, and approved this ____ day of _____, 2024.

Grace Garrett, Mayor

Attest:

Rich Tupper, Acting City Clerk

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RESOLUTION No. 29-24

**RESOLUTION APPROVING CONTRACT
AND BONDS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATLANTIC, IOWA:

That the contract and bonds executed by The Henley Group, LLC of Muscatine, Iowa on the 20th day of March, 2024, for the construction of the "**SUNNYSIDE PARK SPLASH PAD – ATLANTIC, IOWA**" and such other work as may be incidental thereto, within the City of Atlantic, Iowa, as described in the plans and specifications, and which have been approved by the City of Atlantic, Iowa, be and the same are hereby approved.

PASSED AND APPROVED THIS 17th day of APRIL, 2024.

Mayor

ATTEST: _____

Acting City Clerk

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Library Director's Report

March 2024

GENERAL UPDATES

The upstairs updates are done! It's amazing how much difference a fresh color palette can make. (Diane said she didn't think the walls had been painted since the expansion in the 1990s!) Another good result of this project is that it made the staff sort stuff that had accumulated on shelves and in corners. We may have a few pieces of furniture to sell once everything is finally settled again. Please stop by to see the updates—and use your local library.

In order to install the new elevator, our fire monitoring system needs to be upgraded to meet current safety codes. I received the PerMar quote (just over \$17,000) for the addressable fire panel on March 19. A salesman and fire specialist came to the library on April 8 to talk through details of the quote. We were able to identify parts of our current system that can be reused and one line item that has to do with a sprinkler system which we don't have. This addressable panel will also have an annunciator in the lobby in order to more easily identify the source of the fire alarm. I'm waiting for an updated quote that should be lower than the original. I've also talked with the city administrator about this extra expense. He feels we'll be able to cover it through capital improvement and/or equipment reserve funding. As soon as we have installation planned for the new fire panel, we can get Schumacher Elevator scheduled, too.

We have three trustee terms that will be ending in June. David Schwab was appointed to fill a vacant seat in 2023, and he is willing to serve a full 6-year term. That means we'll have two seats available for appointment. The public can view the current list of trustees and expectations of what a library trustee does on our website at <https://www.atlantic.lib.ia.us/board-of-trustees.html> We have some interest applications on file and will accept more before making recommendations to the mayor.

MEETINGS & CONTINUING EDUCATION

March 1	Cass County Library Association meeting (virtual)
March 4	Upstairs interior updates begin
March 5	Attended Iowa Library Association Legislative Day at the state capitol
March 12	Attended City Department Heads meeting
March 13	Led Staff meeting
	Attended Rotary board meeting

March 14 Led ILA Communications Committee meeting (virtual)
Understanding Disability webinar for new LTC grant
March 19 Led ISLA Spring meeting (virtual)
Interviewed on KJAN for Pizza, Puzzle, Pub Night fundraiser
March 20 Improving Services, Facilities, and Programs for People with
Disabilities webinar for new LTC grant
March 22 Friday Tech Focus webinar from the state library (0.5 CE)
March 26 Attended Library Marketing Book Club
Don't Make Me Think by Steve Krug

Monthly Report for March 2024

TOTAL CIRCULATION		4952	
PRINT			
Books	Adult	Teen	Juvenile
	965	402	1464
Magazines	8		8
Kit/Other	2		7
TOTAL	975	402	1479

NON-PRINT		Teen		Juvenile	
Videos	78				313
Audios	44	35			154
TOTAL	122	35			467
Total Physical Circ:		3480			

DIGITAL LIBRARY	read	A/V
OverDrive books	418	297
OverDrive Magazine	219	
Hoopla	132	406
TOTAL	769	703
Total Digital Circ:		1472

LIBRARY PROGRAMS		Total Attendees
General Interest		
Outreach		
Adult	6	70
Outreach		
Teen	1	4
Outreach		
Child (6-11)		
Outreach		
Young Child (0-5)	4	67
Outreach	5	91
TOTAL	16	232

PATRON TYPES	3424
Atlantic	2002
Cass Co. Rural	735
Marne	41
Wiota	5
Open Access	605
Libraries	36
Out of State	

OPEN ACCESS	605
Adair	43
Anita	25
Audubon	90
Avoca	7
Casey	8
Council Bluffs	3
Corning	6
Creston	2
Elk Horn	8
Elliott	3
Exira	41
Greenfield	2
Griswold	69
Lewis	17
Massena	1
Oakland	9
Walnut	72
Kimballton	132
Hancock	60
Marion	7

INTERLIBRARY LOAN	
Received	37
Sent	34

LIBRARY INCOME	
General Fund	\$574.00
Gifts Fund	\$2,415.62
Copier/Printer	\$296.00
Donations	\$708.02
Fax	\$59.00
Sales	\$7.60
Fees	\$211.00
Memorials	
Sale	\$8.00
Grants	\$1,700.00
Other	
State	
County/Contract	
Non-Res. Fees	
VIP CONNECTIONS	

ONLINE LIBRARY

DATABASE USAGE	1888
Ancestry.com	0
Creativebug (views)	
HelpNow	0
HeritageQuest	
JobNow/VetNow	7
Niche Academy	0
Rocket Languages	28
Syndetics (quarterly)	1853

Website Views	1440
Unique Visits	695
Archives Users	177
Archives sessions	526
Facebook Likes	1461
Facebook Reach	6544
Computer Usage	169
Tablet Usage	14
Wi-Fi Usage	940
AWE Usage	376

COMMUNITY SPACE	
Meeting Room A/B	0
Community Room	0
Other	0

VOLUNTEERS	
Amount	7
Hours worked	39.5
New cards	8
Renewed cards	22