

# BUDGET WORKSHEET

## CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-110-4480 LOCAL GRANTS	.00	23,461.64	.00	.00	.00
FY2022 AMEND: BULLETPROOF VEST GRANT FY2023 AMEND: BULLETPROOF VEST GRANT \$4,345 REC'D 8/9/22 /COMM. FOUNDATION THERMAL IMAGE UNITS \$8,000/COMM. FOUNDATION SUB. ABUSE ITEMS \$2,292/BUC. CO HEALTH GRANT \$8,825					
323-110-4705 DONATIONS	5,000.00	.00	.00	.00	.00
323-110-4710 REIMBURSEMENTS	.00	7,664.00	.00	42,581.14	.00
FY2023 AMEND: EMPLOYEES PAYING BACK FOR RIFLES THROUGH PAYROLL					
323-110-6710 POLICE-CAP OUTLAY/VEHICLES	59,879.28	39,965.64	40,000.00	103,736.77	111,500.00
FY2022 AMEND: CARRIED OVER FY21 \$38,000 FOR SQUAD PURCHASE FY2023: SQUAD FY2024: K9 SQUAD - 1 TRADE IN FY2025: SQUAD \$105,000 / RESPONSE VEHICLE UPGRADES \$6,500					
323-110-6725 POLICE-CAP OUTLAY/OFFICE EQUIP	1,000.00	61,554.00	15,250.00	3,278.26	10,250.00
FY2022: COMPUTERS \$2,500, SERVER \$800, OFFICE EQUIP \$3,000 FY2023: EVIDENCE ROOM CONSTRUCTION \$4,000; EVIDENCE ROOM SHELVES \$3,000; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,250; SERVER \$2,600; OFFICE EQUIP \$3,000 FY2024: EVIDENCE ROOM STORAGE/SHELVING \$1,500; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,000; OFFICE EQUIP \$5,000 FY2025: COMPUTERS \$4,250 / OFFICE EQUIP \$6,000					
323-110-6727 POLICE-CAP OUTLAY/EQUIPMENT	48,424.37	72,232.79	42,950.00	.00	93,920.00
FY2022: SQUAD EQUIP \$10,000, VEHICLE RADIO \$4,000, GLOCKS \$2,000, BULLETPROOF VESTS \$21,000 FY2023: SQUAD EQUIP \$13,500; BODY/SQUAD CAMERAS \$5,000; RIFLE PURCHASE PROGRAM \$9,000; SPARTAN CAMERA \$1,500; LESS LETHAL PROGRAM \$6,000 FY2023 AMEND: JSX TECH. SPOTLIGHTS \$13,040 FY2024: SQUAD EQUIP \$15,000; SQUAD CAR FLIR \$3,450; BODY/SQUAD CAMERAS \$2,000; TASERS \$18,000; SPARTAN CAMERA \$1,500; TECHNICAL EQUIP \$3,000 FY2025: SQUAD EQUIP \$29,000 / SQUAD COMPUTERS \$2,500 / BODY/SQUAD CAMERAS \$35,000 / TASER AXON CONTRACT \$10,920 / SPARTAN CAMERAS \$3,800 / LESS LETHAL PROGRAM \$6,000 / BULLET					

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VESTS \$5,500 / TECHNICAL EQUIP \$1,200					
323-110-6750 CAP OUTLAY -PD STATION BLDG	.00	125,659.72	.00	.00	5,000.00
FY2025: BUILDING MAINTENANCE					
323-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
323-150-4440 STATE GRANTS	3,421.00	3,507.00	.00	.00	.00
323-150-4480 LOCAL GRANTS	.00	.00	6,600.00	6,600.00	31,500.00
FY2024 AMEND #1: COMMUNITY FOUNDATION OF NE IA GRANT \$6,600 SAW PROJECT. EXPENSE WAS ACCOUNTED FOR DURING REGULAR BUDGET WORK FY2025: POTENTIAL GRANT FOR 1/2 OF DUAL PURPOSE GEAR \$63,000					
323-150-4705 PRIVATE SOURCE CONTRIB/TRUST	299,475.98	5,208.41	.00	.00	.00
323-150-4710 REIMBURSEMENTS	100.00	.00	.00	.00	.00
323-150-4820 PROCEEDS FROM DEBT/LOAN	.00	110,000.00	110,000.00	.00	.00
323-150-6505 FIRE-CIP CAP OTHER EQUIPMENT	28,554.99	63,618.13	30,000.00	18,065.85	169,000.00
FY2022: TURNOUT GEAR \$8,000, EQUIP \$10,000, RADIOS \$14,400 FY2023: TURNOUT GEAR \$8,000; EQUIP \$10,000 FY2023 AMEND: CHARGE AMPLIFIER \$256/ANTENNA \$210 FY2024: TURNOUT GEAR \$30,000; SCBA'S \$50,000 (SAVING UP OVER 5 YEAR PERIOD)-ACTUALLY ENTER EXPENSE WHEN READY TO SPEND FY2025: TURNOUT GEAR/DUAL PURPOSE GEAR \$63,000 / BUNKER GEAR \$21,000 / GEAR REPLACEMENT \$20,000 / EQUIPMENT \$50,000 / SHED \$15,000  YEAR 2 OF SAVING \$50,000 FOR SCBA - ENTER IN EXPENSE WHEN READY TO CUT CHECK					
323-150-6710 FIRE-CIP CAP VEHICLES	.00	.00	78,000.00	69,047.07	.00
FY2023: RESCUE 1 - REMOVED 1/20/2022 FY2024: RESCUE 1 \$150,000 (SAVING UP \$900,000 OVER 4 YEARS)-ENTER IN ACTUAL EXPENSE WHEN READY TO SPEND; PICK-UP TRUCK \$60,000; \$18,000 TIRES FOR L1, R1, E1, T1					

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FY2025: YEAR 2 OF SAVING FOR RESCUE 1 WANT TO PUT ASIDE \$300,000 IF ABLE TO. WOULD BRING IT UP TO \$450,000 SAVED UP AS OF 6/30/25.					
323-150-6725 FIRE-CIP CAP OFFICE EQUIPMENT	33,787.22	2,394.35	51,500.00	4,243.52	3,000.00
FY2022: OFFICE COMPUTER \$1,500, STATION REMODEL \$65,000 FY2023: COMPUTER					
FY2024: FINISH UPSTAIRS REMODEL \$50,000; COMPUTERS \$1,500 FY2025: COMPUTERS \$3,000					
323-150-6727 FIRE-CIP CAP OUTLAY/EQUIPMENT	.00	.00	.00	.00	100,000.00
FY2025: TORNADO SIRENS \$75,000 / SCISSOR LIFT \$25,000					
323-170-4820 PROCEEDS FROM DEBT/LOAN	25,000.00	.00	.00	.00	.00
FY2022: \$25,000 PICK-UP					
323-170-6710 CAP OUTLAY - VEHICLES	26,888.31	.00	.00	.00	.00
323-170-6725 BLDG-CIP CAP OFFICE EQUIP	1,687.15	1,215.90	2,500.00	.00	3,000.00
FY2022: COMPUTER \$2,500, BLDG CODE UPDATES \$2,000 FY2023: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2024: COMPUTER/CODE UPDATES \$2,500 FY2025: ZONING MAP UPDATE \$1,500; EQUIP \$1,500					
323-210-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
323-210-4820 PROCEEDS FROM DEBT/LOAN	139,000.00	330,000.00	330,000.00	.00	.00
FY2022: Dump Truck \$130,000, Slide-in Sander \$25,000					
323-210-6710 STREET-CIP CAP OUTLAY/VEHICLES	.00	156,026.00	.00	.00	235,000.00
FY2023: PICK-UP TRUCK FY2023 AMEND: DUMP TRUCK FINALLY CAME IN. FUNDS CAME FROM 2021 GO BOND FY2024: DUMP TRUCK \$160,000, BUT SAVING FOR IT OVER 2 YEARS. WILL ENTER EXPENSE WHEN ACTUALLY PAY FOR TRUCK. FY2025: DUMP TRUCK \$160,000 / 3/4 TON PICKUP WITH UTILITY BOX \$75,000					

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323-210-6727 STREET-CIP CAP OUTLAY/EQUIPMNT	23,700.00	148,409.93	330,000.00	.00	10,500.00
FY2022: SLIDE IN SANDER \$25,000, 6TH AVE SW LIGHTS \$16,000 FY2023: ROLLER \$16,500; END LOADER \$140,000 (RECEIVED QUOTE OF \$115,00 WITH A TRADE OF \$55,000. OTHERWISE TOTAL IS \$170,000) FY2024: STREET SWEEPER WITH VAC FY2025: CEMENT BREAKER \$10,500 - MAY BE ABLE TO PAY OUT OF REGULAR OPERATING BUDGET					
323-210-6799 OTHER CAPITAL OUTLAY	.00	.00	50,000.00	36,540.00	.00
FY2024 AMEND #1: CITY WIDE PARKING LOT RESURFACING - USING FUND BALANCE.					
323-280-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820 PROCEEDS FROM DEBT/LOAN	69,000.00	.00	.00	.00	.00
FY2022: \$22,400 MOWER DECK, \$53,250 AIRPORT CIP MATCH					
323-280-6727 AIRPORT-CAP OUTLAY/EQUIPMENT	206.36	57,755.00	14,000.00	.00	25,000.00
FY2023: PICK-UP WITH PLOW \$50,000; PALLET FORKS \$1,600 FY2023 AMEND: NOT GETTING PALLET FORKS. USE FUND BALANCE FY2024: TANK MONITOR FROM DICK'S PETROLEUM FY2025: ZERO TURN MOWER (NO TRADE IN) \$25,000					
323-280-6799 AIRPORT-OTHER CAPITAL OUTLAY	17,245.75	.00	77,590.00	.00	33,333.00
FY2022: MOWER DECK \$22,400, CONCRETE REPAIR \$5,000, T-HANGAR MAINT \$15,000, CIP MATCH \$53,250 FY2023: AWOS \$16,500; LIGHTS \$46,800; APRON FILL IN AREA \$55,000; COMPUTER \$1,500 FY2023 AMEND: AWOS \$16,500 & LIGHTS \$46,800 TRANSFERRED TO ACTUAL PROJECT EXPENSE LINES FY2024: RUNWAY/TAXIWAY PAVEMENT MAINT MATCH \$52,520; TERMINAL BLDG MAINT \$3,000; APRON EXPANSION MATCH \$22,070  WILDLIFE STUDY MATCH \$5,250-MOVED TO FY2025; FY2025: MASTER PLAN UPDATE - CITY MATCH TO A FEDERAL GRANT 90/10 SPLIT					
323-410-6727 LIBRARY-CAP OUTLAY/EQUIPMENT	5,300.00	10,200.00	17,000.00	549.98	14,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022: OFFICE & PATRON COMPUTERS FY2023: COMPUTERS FY2024: SERVER \$10,000; 4 COMPUTER WORKSTATIONS/MONITORS/E-READERS \$7,000 FY2025: COMPUTER EQUIPMENT \$14,000					
323-410-6770 LIBRARY-CAP OUTLAY/BUILDING	21,152.00	15,000.00	20,000.00	27,227.22	68,000.00
FY2022: FLOORING FY2022 AMEND: \$7,072 FY21 CARRYOVER, \$14,080 CITY SHARE FOR SPRINKLER SYSTEM WORK FY2023: FLOORING SOUTH SIDE FY2024 AMEND #1: GEOTHERMAL REPAIRS \$20,000. MAIN CIP FUND BALANCE TO TRANSFER TO LIBRARY CIP CASH LINE FY2025: SHINGLE REPLACEMENT \$68,000					
323-430-4820 PROCEEDS FROM DEBT/LOAN	50,000.00	.00	.00	.00	.00
FY2022: \$50,000 UTILITY TRACTOR WITH STUMP GRINDER/BLADE					
323-430-6727 PARKS-CAP OUTLAY/EQUIPMENT	72,144.88	33,235.47	68,950.00	.00	117,000.00
FY2022: UTILITY TRACTOR \$41,500, SNOW BLADE \$3,500, STUMP GRINDER \$6,500, ROTARY DITCH MOWER \$3,500, SPORT COURT JAYCEE TENNIS COURT \$24,000, 5TH WARD SWING SET \$3,000, 3RD WARD SWING SET \$3,000 FY2023: TOMMY GATE \$3,500; LAPTOP \$950; GARAGE WIFI \$1,000; GRAPPLE \$5,500; GARAGE BATHROOM \$25,000, 3 POINT SPRAYER \$2,500; TODDLER PLAYGROUND \$10,500; 5TH WARD SWINGS \$3,000; 3RD WARD SWINGS \$3,000; JAYCEE SIGNS \$2,500 FY2024: PARKS SHED BATHROOM \$26,950; PARKS SHED COMPLETION \$20,000; SIDEWALK TO 3RD WARD PARK & BAND SHELTER \$2,500; TRADE IN KUBOTA FOR ZERO TURN MOWER \$9,500; COMPUTERS \$1,500; 5TH WARD SWING SET \$3,000; 3RD WARD SWING SET \$3,000; JAYCEE PARK SIGNS \$2,500 FY2025: ZERO TURN MOWER WITH A TRADE IN \$15,000 / COMPUTER FOR BEATTY \$2,000 / 60X60 CONCRETE PICKLE BALL COURT \$20,000 / BOAT DOCK AT TRIANGLE PARK \$20,000 / 2 NEW PICK-UPS \$60,000					
323-441-6727 RIVERS EDGE-CAP OUTLAY/EQUIP	.00	24,034.98	3,500.00	599.00	25,000.00
FY2023: KITCHEN ADDITION \$5,750; REPLACE '14 GOLF SIMULATOR \$12,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$5,441-USE FUND BALANCE FY2024: 70X12X14 NET \$1,500; HANGING HEATER LITTLE LEAGUE STORAGE AREA \$2,000					

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FY2025: LIGHT THE WEST SIDE & CANOPY FOR MULTI-PURPOSE ENTRY \$25,000					
323-443-6727 FCC-CAP OUTLAY/EQUIPMENT	40,391.70	34,479.15	40,000.00	25,438.40	10,000.00
FY2022: AC/FURNACE REPLACE \$9,500, BALL HALLWAY FLOOR \$6,500, REPLACE SCISSOR LIFT \$7,500, REPLACE GYM HANGING HEAT \$6,250 FY2023: RESURFACE PARKING LOT \$13,500; MAIN AREA TURF \$10,500; REPLACE WALL HEATER \$4,000; LOCKER ROOM COUNTER/SINKS \$2,000; 1 WAY VISION SIGNS \$4,000; REPLACE HEATERS \$3,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$2,386-USE FUND BALANCE FY2024: TREADMILL REPLACEMENT \$4,500; 2 PCS OF SECTORIZE EQUIP \$6,000; NEW LAYOVER ON SOUTH SECTION OF FCC \$29,500 FY2025: TREADMILL(S) & ELIPTICAL(S) \$10,000					
323-444-6727 POOL-CAP OUTLAY/EQUIPMENT	1,556.00	.00	.00	.00	50,000.00
FY2023: SLIDE REPAIR/CAULK \$5,000; DEEP END DROP SLIDE \$15,000 FY2025: PAINTING 9 YEAR \$50,000					
323-446-6727 COMPLEX-CAP OUTLAY/EQUIPMENT	25,170.00	36,265.85	82,000.00	75,964.63	47,000.00
FY2022: MOVABLE TEM FINCE F4 & F5 \$10,000, 3 WHEEL INFIELD RAKE \$10,500 FY2023: FIELD 5 BACKSTOP \$5,500; PORTABLE OUTFIELD FENCING \$15,500; SKIN & INFIELD SURFACE \$5,000; FIELD 5 DUGOUT & SIDE FINCE \$7,500; FIELD 4 CONCRETE BAT CAGE \$8,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$540-USE FUND BALANCE FY2024: LOWER LIGHTS F4 (LIGHT F5) \$10,000; F4 DOUGOUT/SIDE FENCE REPLACEMENT \$10,000; MEN & WOMEN RESTROOM RENOVATIONS \$25,000; EXPAND CONCESSIONS \$20,000, MOVE F3 PRESSBOX/METAL ROOF \$12,000; ADD ROCK TO PARKING LOT \$5,000 FY2025: CHIP SEAL NORTH PARKING LOT \$25,000 / BATTING CAGE EXPANSION \$12,000 / PICNIC TABLES REPLACED/GET NEW \$10,000					
323-650-6727 CITY HALL-CAP OUTLAY/EQUIPMENT	1,200.00	21,316.02	48,000.00	48,014.44	77,000.00
FY2022: COMPUTER (2ND LAPTOP) \$1,200 FY2023: VEHICLE \$29,000; FURNITURE/FILE SYSTEM \$1,500; COMPUTERS & SERVER \$18,000 FY2024: OWL VIDEO SYSTEM & ACCESSORIES \$8,000 FY2024 AMEND #1: NEW CITY HALL VEHICLE CAME IN AFTER 7/1/23 FY2025: COMPUTERS \$25,000 / SOFTWARE \$2,000 / HIGHWAY 20 SIGN \$50,000					

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323-650-6750 CAP OUTLAY - BUILDINGS	127,317.00	45,999.28	8,500.00	6,740.58	88,500.00
FY2022: NEW DOOR/BATHROOM VANITY & SINK \$1,500, REPAIR/SEAL TILES \$1,500, FURNITURE REPLACEMENT \$1,500 FY2023: BUILDING MAINTENANCE FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000; REMODEL \$80,000					
323-910-4830 TRANSFER IN - LOST CAP OUTLAY	614,319.35	953,297.22	594,665.00	101,909.87	.00
FY2024 AMEND #1: CIVIC CENTER LEVY AMOUNT DECREASED \$875 WHEN DOING ORIGINAL FY2024 BUDGET.					
323-910-6910 TRANSFER OUT - LOST CAP OUTLAY	.00	175,300.00	90,000.00	.00	.00
FY2023 AMEND: TRANSFERRING TO 318 FUND AIRPORT PROJECTS. SEE 318-910-4830					
323-999-9999 PROFIT HANDLER-CAP OUTLAY/LOST	669,711.32	308,476.06	.00	.00	.00
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DIFFERENCE	.00	.00	68,475.00-	268,354.71-	1,264,503.00-
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PROOF	.00	.00	68,475.00-	268,354.71-	1,264,503.00-
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**BUDGET WORKSHEET**  
**CALENDAR 1/2024, FISCAL 7/2024**

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600-810-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
600-810-6727 CAPITAL EQUIPMENT	363,588.85	312,866.15	266,000.00	264,444.00	455,000.00
FY2022: GENERATOR \$60,000, WATER SOURCE PROTECT \$10,000, WTER TOWER MAINT PROGRAM \$265,000, FIRE HYDRANT REPLACE \$20,000, INSERTA VALVES \$40,000, WATER VALVE REPLACE \$100,000, COMPUTERS \$1,000, STORAGE BLDG \$120,000  FY2023: WATER TOWER MAINT \$265,000; COMPUTER \$1,000 FY2024: WATER TOWER MAINT \$265,000; COMPUTERS \$1,000 FY2025: 1/2 TRUCK \$30,000 / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$40,000 / WATER VALVE REPLACEMENTS \$100,000					
604-810-6710 VEHICLES	.00	.00	.00	.00	.00
604-810-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
610-815-6727 CAPITAL EQUIPMENT	69,750.00	.00	.00	.00	30,000.00
FY2022: REPLACE FURNACE/WATER HEATER \$40,000, MANHOLE REPAIR \$30,000, SLIP LINING \$50,000, COMPUTER \$1,000 FY2023: MANHOLE REPAIR \$30,000; SLIP LINING \$50,000; COMPUTER \$1,000; NEW VFD'S @ LOVERS LANE \$15,000 FY2025: 1/2 OF PICK-UP \$30,000					
610-816-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
610-816-6727 CAPITAL EQUIPMENT	19,750.00	.00	31,000.00	.00	160,000.00
FY2024: MANHOLE REPAIR \$30,000; COMPUTER \$1,000 FY2025: CAMERA \$130,000 / MANHOLE REPAIRS \$30,000					
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DIFFERENCE	453,088.85	312,866.15	297,000.00	264,444.00	645,000.00
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PROOF	453,088.85	312,866.15	297,000.00	264,444.00	645,000.00
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