RESOLUTION NO. 24-72

RESOLUTION SETTING DATE FOR PUBLIC HEARING AMENDING THE CURRENT BUDGET FOR THE CITY OF WAUKON FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS, an amendment to the current budget for the City of Waukon for the Fiscal Year Ending June 30, 2024 has been prepared, and a public hearing concerning the same is necessary;

NOW, THEREFORE, be it resolved by the Council of the City of Waukon, Iowa, as follows:

Section 1. The City Council will hold a public hearing amending the current budget for the City of Waukon for the fiscal year ending June 30, 2024 on May 20, 2024, at 6:00 PM.

Section 2. The City Treasurer shall publish notice of said hearing, the same being in the form substantially attached to this resolution, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than ten days nor more than twenty days before the date set for hearing.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed by the Council and approved by the Mayor this 22nd day of April, 2024.

Mayor

ATTEST:

City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of WAUKON
Fiscal Year July 1, 2023 - June 30, 2024

The City of WAUKON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/20/2024 06:00 PM | **Contact:** Lana D. Snitker, Finance Director | **Phone:** (563) 568-3491 ext: 4

Meeting Location: City Hall Council Chambers

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,673,335	0	1,673,335
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,673,335	0	1,673,335
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,183,980	0	1,183,980
Other City Taxes	6	913,516	0	913,516
Licenses & Permits	7	17,875	0	17,875
Use of Money & Property	8	201,800	0	201,800
Intergovernmental	9	724,567	0	724,567
Charges for Service	10	2,614,185	0	2,614,185
Special Assessments	11	11,045	0	11,045
Miscellaneous	12	122,800	0	122,800
Other Financing Sources	13	0	0	0
Transfers In	14	2,890,193	0	2,890,193
Total Revenues & Other Sources	15	10,353,296	0	10,353,296
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,089,863	0	1,089,863
Public Works	17	1,067,071	21,000	1,088,071
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,163,476	0	1,163,476
Community and Economic Development	20	167,241	108,500	275,741
General Government	21	478,443	60,000	538,443
Debt Service	22	1,120,792	0	1,120,792
Capital Projects	23	5,244,600	91,500	5,336,100
Total Government Activities Expenditures	24	10,331,486	281,000	10,612,486
Business Type/Enterprise	25	2,191,645	0	2,191,645
Total Gov Activities & Business Expenditures	26	12,523,131	281,000	12,804,131
Transfers Out	27	2,890,193	0	2,890,193
Total Expenditures/Transfers Out	28	15,413,324	281,000	15,694,324
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,060,028	-281,000	-5,341,028
Beginning Fund Balance July 1, 2023	30	7,102,940	720,344	7,823,284
Ending Fund Balance June 30, 2024	31	2,042,912	439,344	2,482,256

Explanation of Changes: Public Works- tree removal; Community and Economic Development- Community Beautification, Facade program, Housing incentification; General Government- Other Expenses (Audit fee, IT fee), Code update, Election run-off, Self-funded insurance; Capital Projects- City Hall roof, furnace, air conditioning, Park driveway

	Public Safety	Public Works	Culture/Rec	Comm/Econ	General	Debt	Capital	Business	Considerations:	Considerations:
July	87068.89	96705.22	138912.37	2994.25	25226.93	56220.39	923779.25	110568.19	1441475.49	
August	93703.68	73391.88	133289.5	11441	21098.54	14766.67	267502.51	129424.43	744618.21	
September	51943.1	83754.63	79170.03	32121.83	19862.96	14766.67	215603.03	139151.01	636373.26	
October	72382.46	75564.45	79945.06	44002.25	25872.25	14766.67	567934.23	90412.4	970879.77	
November	63798.66	77446.01	109453.38	27283.39	28570.73	29370.42	796554.1	101804.13	1234280.82	
December	62172.14	88334.09	65766.88	4630	28169.88	88895.42	285337.23	190567.77	813873.41	
January	77049.3	167627.28	66216.11	3098.25	24086.14	14766.67	190301.85	83751.66	626897.26	
February	56327.94	100425.45	69689.26	6687.49	29433.04	14766.67	184736.97	76847.85	538914.67	
March	49368.89	66360.82	78101.83	0	31002.51	14766.67	20438.72	79814.12	339853.56	
April	90000	83500	125000		247500	14766.67	285000	190000	1035766.67	Audit, Liability insurance
May	90000	83500	125000		31000	14766.67	285000	190000	819266.67	Hanging flower pots, Façade balance
EOM add	0	0	0	0	0	0	106649.12	0		Closeout projects through June 30
June- Estimate	90000	83500	125000	34000	31000	828167.17	285000	656565.85		Waukon State Bank- GO Debt Interest Payment
June 1st payroll										
June 2nd payroll										
June 1st Council										
June 2nd Council										
Special Claims							484500			Carryover projects through June 30
Reverse Estimate										
Total	883815.06	1080109.83	1195544.42	166258.46	542822.98	1120786.8	4898337.01	2038907.41		
Budget	**1089863**	**1067071**	**1163476**	**167241**	**478443**	**1120792**	**5244600**	**2191645**		**12523131**
Over(under)	206047.94	-13038.83	-32068.42	982.54	-64379.98	5.24	346262.99	152737.59	0	596549.1
Amendment #3:										
001-5-444-6310			w/o per Gary 4-17-24							Pool heater
200-5-712-6851						N/A				GO Bond interest
331-5-750-6799							66000			City Hall- roof, a/c, furnace
001-5-430-6790			35000	--------------->	------------>	----------->				Park- driveway
001-5-510-6599				9000						Community Beautification- hanging pots
157-5-520-6799				24000						Façade program
001-5-299-6320		15600								Tree removal
001-5-610-6604					17000					Audit fee
001-5-610-6604					11400					IT- Premium package
001-5-640-6491					5500					Code update
001-5-610-6493					3500					Election- Runoff
001-5-620-6230					2500					IA League of Cities- dues
001-5-620-6604					100					Underbudgeted
113-5-611/620-6153					20000					
	0	15600	35000	33000	60000	0	66000	0	0	0

15600	Housing Incentive	50000	60000	66000	City Hall	Put all in City Hall , Balance LOSST
	Façade	50000		25500	Park	Balance LOSST
	Community Beautification	8500				

PACKET : 01887 APRIL 2024 RECEIPTS
APPROVED: NO

*** ACCOUNT TOTALS ***

ACCOUNT	ACCOUNT NAME	DEPARTMENT	AMOUNT
001 101	CLAIM ON CASH	N/A	503,929.78
001 4-210-1-4603	SPEC.ASSESS-MOWING	N/A	205.00CR
001 4-440-1-4557	RECREATION FEES	N/A	180.00CR
001 4-498-1-4559	CAMPGROUND FEES	N/A	120.00CR
001 4-499-1-4500	WELLNESS- MEMBERSHIPS	N/A	6,510.00CR
001 4-499-1-4501	WELLNESS- DAILY FEES	N/A	1,145.00CR
001 4-499-1-4502	WELLNESS- FACILITY/RENT FEES	N/A	152.00CR
001 4-499-1-4550	WELLNESS- CLASSES/MISC	N/A	19.00CR
001 4-499-1-4750	WELLNESS- MERCH/CONCESSIONS	N/A	721.20CR
001 4-950-1-4101	LIQUOR LICENSE FEES	N/A	1,170.00CR
001 4-950-1-4120	BUILDING PERMITS	N/A	15.00CR
001 4-950-1-4162	GAS FRANCHISE FEES	N/A	5,025.31CR
001 4-950-1-4170	SOLICITOR PERMITS	N/A	25.00CR
001 4-950-1-4500	GARBAGE FEES	N/A	13,018.43CR
001 4-950-1-4502	YARD WASTE DISPOSAL FEES	N/A	1,162.24CR
001 4-950-1-4770	COURT FINES	N/A	70.00CR
001 4-950-1-4775	PARKING VIOLATION FEES	N/A	85.00CR
001 4-950-1-4780	POLICE-MISCELLANEOUS	N/A	85.00CR
001 4-950-4-4000	GENERAL PROPERTY TAXES	N/A	341,899.56CR
001 4-950-4-4003	AGRICULTURAL TAXES	N/A	513.28CR
001 4-950-4-4013	INSURANCE- LIAB/PROP	N/A	67,302.80CR
001 4-950-4-4060	UTILITY REPLACEMENT EXCISE TAX	N/A	4,643.16CR
001 4-950-4-4080	MOBILE HOME TAXES	N/A	596.40CR
001 4-950-4-4300	INTEREST ON DEPOSITS	N/A	25,890.24CR
001 4-950-4-4311	ACE COMMUNICATIONS FEES	N/A	695.63CR
001 4-950-4-4312	VERIZON FEES	N/A	925.75CR
001 4-950-4-4463	BUSINESS PROP TAX REIMBURS	N/A	19,520.86CR
001 4-950-4-4464	COMM/IND/REPLACE TAX REIMBURS	N/A	12,233.92CR
002 101	CLAIM ON CASH	N/A	29,651.08
002 4-410-1-4500	LIBRARY-COPIES/FAX FEES	N/A	279.87CR
002 4-410-1-4765	LIBRARY-FINES & BOOKS	N/A	71.21CR
002 4-410-2-4465	LIBRARY-RURAL LIBRARY SUPPORT	N/A	29,300.00CR
005 101	CLAIM ON CASH-MUSIC IN THE PAR	N/A	600.00
005 4-430-2-4700	DONATIONS	N/A	600.00CR
110 101	CLAIM ON CASH	N/A	43,957.31
110 4-230-2-4430	R.U.T. - STATE ROAD USE TAXES	N/A	43,779.11CR
110 4-230-4-4715	R.U.T. - MISC./REFUNDS	N/A	178.20CR
111 101	CLAIM ON CASH	N/A	12,426.39
111 4-950-4-4016	EMERGENCY LEVY TAXES	N/A	11,396.54CR
111 4-950-4-4060	EMERGENCY UTIL REPLACEMENT TAX	N/A	129.32CR
111 4-950-4-4080	EMERGENCY MOBILE HOME TAXES	N/A	16.61CR
111 4-950-4-4463	BUSINESS PROP TAX REIMBURS	N/A	543.68CR
111 4-950-4-4464	COMM/IND/REPLACE TAX REIMBURS	N/A	340.24CR

PACKET : 01887 APRIL 2024 RECEIPTS
APPROVED: NO

*** ACCOUNT TOTALS ***

ACCOUNT	ACCOUNT NAME	DEPARTMENT	AMOUNT
112 101	CLAIM ON CASH	N/A	150,835.34
112 4-950-4-4015	SPEC. REV EMP BENEFITS-CITY SH	N/A	40,277.89CR
112 4-950-4-4016	SPEC. REV. EMPLOY-FICA/IPERS	N/A	98,056.99CR
112 4-950-4-4060	UTILITY REPLACEMENT EXCISE TAX	N/A	1,569.67CR
112 4-950-4-4080	SPEC.REV.-MOBILE HOME TAX	N/A	201.62CR
112 4-950-4-4463	BUSINESS PROP TAX REIMBURS	N/A	6,599.22CR
112 4-950-4-4464	COMM/IND/REPLACE TAX REIMBURS	N/A	4,129.95CR
120 101	CLAIM ON CASH	N/A	9,040.00
120 4-499-4-4300	WELLNESS TRUST INTEREST	N/A	9,040.00CR
122 101	CLAIM ON CASH	N/A	760.00
122 4-430-2-4705	PARK TRUST- DONATIONS	N/A	760.00CR
125 101	CLAIM ON CASH	N/A	415,153.76
125 4-520-4-4050	TIF-DEBT SERVICE	N/A	349,107.87CR
125 4-520-4-4080	TIF-DEBT SERVICE-MOBILE HOME	N/A	13,568.34CR
125 4-520-4-4463	BUSINESS PROP TAX REIMBURS	N/A	52,477.55CR
200 101	CLAIM ON CASH	N/A	135,020.70
200 4-710-4-4000	DEBT SERV. FUND-GENERAL PROPER	N/A	121,404.50CR
200 4-710-4-4060	UTILITY REPLACEMENT EXCISE TAX	N/A	1,077.27CR
200 4-710-4-4080	DEBT SERV-MOBILE HOME TAX	N/A	209.43CR
200 4-710-4-4463	BUSINESS PROP TAX REIMBURS	N/A	8,369.22CR
200 4-710-4-4464	COMM/IND/REPLACE TAX REIMBURS	N/A	3,960.28CR
330 101	CLAIM ON CASH	N/A	21,500.00
330 4-210-3-4400	STREET USDA GRANT	N/A	21,500.00CR
353 101	CLAIM ON CASH	N/A	3,420.19
353 4-750-4-4505	STORM WATER UTILITY FEE	N/A	3,420.19CR
600 101	CLAIM ON CASH	N/A	26,411.24
600 4-810-1-4500	WATER REV - WATER SALES	N/A	23,840.42CR
600 4-810-1-4502	WATER REV-INFRASTRUCT FEE	N/A	2,270.82CR
600 4-810-1-4730	WATER REV - DEPOSITS (RENTERS)	N/A	300.00CR
610 101	CLAIM ON CASH	N/A	58,865.91
610 4-815-1-4500	SEWER UT - SEWER RENTALS	N/A	58,665.91CR
610 4-815-1-4550	SEWER UT-MISC (MTLS. & OTHER R	N/A	200.00CR
999 101	POOLED CASH	N/A	1,402,531.70
999 103	WELLNESS MONEY MARKET	N/A	9,040.00
999 210	DUE TO OTHER FUNDS	N/A	1,411,571.70CR

JOURNAL ENTRIES: 43
ENTRIES: 333

MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2024

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	425,567.51	0.00	0.00	425,567.51	0.00	0.00	425,567.51
002-LIBRARY	16,822.46	0.00	0.00	16,822.46	0.00	0.00	16,822.46
005-MUSIC IN THE PARK-GEN SUB	902.04	0.00	0.00	902.04	0.00	0.00	902.04
006-YSF FOOTBALL- GEN SUB	19,331.34	0.00	0.00	19,331.34	0.00	0.00	19,331.34
110-RUT	59,024.06	0.00	0.00	59,024.06	0.00	0.00	59,024.06
111-EMERGENCY FUND	8,250.67	0.00	0.00	8,250.67	0.00	0.00	8,250.67
112-EMPLOYEE BENEFITS	68,178.72	0.00	0.00	68,178.72	0.00	0.00	68,178.72
113-T&A INS PARTIAL SELF FUND	7,240.56	0.00	0.00	7,240.56	0.00	0.00	7,240.56
116-HOTEL/MOTEL-ECON-TOURISM	33,677.18	0.00	0.00	33,677.18	0.00	0.00	33,677.18
118-HOTEL/MOTEL (PARK IMP)	17,537.47	0.00	0.00	17,537.47	0.00	0.00	17,537.47
120-WELLNESS CENTER TRUST	35,435.34	0.00	0.00	35,435.34	0.00	0.00	35,435.34
121-STREET IMPROVEMENT	260,729.78	0.00	0.00	260,729.78	0.00	0.00	260,729.78
122-PARK TRUST	63,939.40	0.00	0.00	63,939.40	0.00	0.00	63,939.40
123-T&A LIBRARY	13,551.12	0.00	0.00	13,551.12	0.00	0.00	13,551.12
125-T.I.F.	727,593.71	0.00	0.00	727,593.71	0.00	0.00	727,593.71
140-WEST SIDE DEV SUBFUND	27,286.21	0.00	0.00	27,286.21	0.00	0.00	27,286.21
157-FACADE IMPROVEMENT FUND	37,699.11	0.00	0.00	37,699.11	0.00	0.00	37,699.11
200-DEBT SERVICE	339,168.54	0.00	0.00	339,168.54	0.00	0.00	339,168.54
202-SEWER REV BOND SINKING	597,906.30	0.00	0.00	597,906.30	0.00	0.00	597,906.30
203-SEWER REV BOND SURPLUS	123,893.24	0.00	0.00	123,893.24	0.00	0.00	123,893.24
301-SEWER PLANT IMPROVEMENT	62,000.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
303-FYE22/FYE23 STREET IMPROV	52,243.90	0.00	0.00	52,243.90	0.00	0.00	52,243.90
305-TIF PLADSEN PROPERTY PROJ	42,740.54	0.00	0.00	42,740.54	0.00	0.00	42,740.54
306-WEST STREET SW IMPROV	605,322.95	0.00	0.00	605,322.95	0.00	0.00	605,322.95
308-9 & 11 ALLAMAKEE ST FUND	90,123.61	0.00	0.00	90,123.61	0.00	0.00	90,123.61
309-PLADSEN STORMWATER OUTLET	327,840.15	0.00	0.00	327,840.15	0.00	0.00	327,840.15
310-CITY PARKING LOT/ALLEY	248,493.33	0.00	0.00	248,493.33	0.00	0.00	248,493.33
320-GUNDERSEN MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
321-WELLNESS CENTER CAPITAL	209,495.74	0.00	0.00	209,495.74	0.00	0.00	209,495.74
330-CAPITAL EQUIPMENT FUND	217,893.14	0.00	0.00	217,893.14	0.00	0.00	217,893.14
331-CITY HALL ROOF & REPAIRS	13,488.61	0.00	0.00	13,488.61	0.00	0.00	13,488.61
353-STORM SEWER IMPROVEMENT	6,277.11	0.00	0.00	6,277.11	0.00	0.00	6,277.11
357-1ST TO 1ST STORM SEWER	164,226.09	0.00	0.00	164,226.09	0.00	0.00	164,226.09
388-CAP PROJ- FIBER OPTICS	73,948.84	0.00	0.00	73,948.84	0.00	0.00	73,948.84
600-WATER	330,560.15	0.00	0.00	330,560.15	0.00	0.00	330,560.15
610-SEWER	219,163.81	0.00	0.00	219,163.81	0.00	0.00	219,163.81
GRAND TOTAL	5,555,552.73	0.00	0.00	5,555,552.73	0.00	0.00	5,555,552.73

*** END OF REPORT ***

EXPENDITURES BY PROGRAM (UNAUDITED)
AS OF: APRIL 30TH, 2024

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY					
=============					
001-GENERAL FUND					
POLICE	595,597.00	49,296.37	420,560.82	70.61	175,036.18
FIRE DEPARTMENT	85,000.00	21,250.00	85,000.00	100.00	0.00
AMBULANCE	0.00	0.00	7,504.37	0.00	(7,504.37)
WARNING SIRENS	1,800.00	341.83	3,545.26	196.96	(1,745.26)
TOTAL 001-GENERAL FUND	682,397.00	70,888.20	516,610.45	75.71	165,786.55
112-EMPLOYEE BENEFITS					
POLICE	156,492.00	9,948.37	103,271.11	65.99	53,220.89
TOTAL 112-EMPLOYEE BENEFITS	156,492.00	9,948.37	103,271.11	65.99	53,220.89
113-T&A INS PARTIAL SELF FUND					
POLICE	11,250.00	14.30	1,574.78	14.00	9,675.22
TOTAL 113-T&A INS PARTIAL SELF FUND	11,250.00	14.30	1,574.78	14.00	9,675.22
124-AMBULANCE TRUST					
330-CAPITAL EQUIPMENT FUND					
POLICE	15,800.00	0.00	28,085.55	177.76	(12,285.55)
FIRE DEPARTMENT	178,000.00	0.00	0.00	0.00	178,000.00
AMBULANCE	45,924.00	0.00	45,924.00	100.00	0.00
TOTAL 330-CAPITAL EQUIPMENT FUND	239,724.00	0.00	74,009.55	30.87	165,714.45
TOTAL PUBLIC SAFETY	1,089,863.00	80,850.87	695,465.89	63.81	394,397.11
PUBLIC WORKS					
============					
001-GENERAL FUND					
ROADS,BRIDGES,SIDEWALKS	15,000.00	0.00	11,800.00	78.67	3,200.00
STREET LIGHTING	77,500.00	6,956.59	73,737.24	95.14	3,762.76
AIRPORT	2,900.00	104.98	7,099.77	244.82	(4,199.77)
GARBAGE	226,100.00	0.00	181,870.50	80.44	44,229.50
OTHER PUBLIC WORKS	35,500.00	0.00	38,195.42	107.59	(2,695.42)
TOTAL 001-GENERAL FUND	357,000.00	7,061.57	312,702.93	87.59	44,297.07
110-RUT					
ROADS,BRIDGES,SIDEWALKS	533,039.00	24,301.95	416,996.59	78.23	116,042.41
TOTAL 110-RUT	533,039.00	24,301.95	416,996.59	78.23	116,042.41
112-EMPLOYEE BENEFITS					
ROADS,BRIDGES,SIDEWALKS	102,682.00	6,370.38	69,525.05	67.71	33,156.95
TOTAL 112-EMPLOYEE BENEFITS	102,682.00	6,370.38	69,525.05	67.71	33,156.95

EXPENDITURES BY PROGRAM (UNAUDITED)

AS OF: APRIL 30TH, 2024

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
113-T&A INS PARTIAL SELF FUND					
ROADS,BRIDGES,SIDEWALKS	6,250.00	107.76	1,412.17	22.59	4,837.83
TOTAL 113-T&A INS PARTIAL SELF FUND	6,250.00	107.76	1,412.17	22.59	4,837.83
330-CAPITAL EQUIPMENT FUND					
ROADS,BRIDGES,SIDEWALKS	68,100.00	0.00	86,074.00	126.39	(17,974.00)
TOTAL 330-CAPITAL EQUIPMENT FUND	68,100.00	0.00	86,074.00	126.39	(17,974.00)
TOTAL PUBLIC WORKS	1,067,071.00	37,841.66	886,710.74	83.10	180,360.26
HEALTH & SOCIAL SERVICES					
========================					
001-GENERAL FUND					
320-GUNDERSEN MAINTENANCE					
CULTURE & RECREATION					
====================					
001-GENERAL FUND					
PARKS	198,097.00	7,665.81	148,955.51	75.19	49,141.49
RECREATION	97,158.00	3,325.31	98,224.49	101.10	(1,066.49)
POOL	139,418.00	9.60	58,573.64	42.01	80,844.36
WELLNESS CENTER	325,851.00	17,045.55	214,525.03	65.84	111,325.97
TOTAL 001-GENERAL FUND	760,524.00	28,046.27	520,278.67	68.41	240,245.33
002-LIBRARY					
LIBRARY SERVICES	220,241.00	18,616.41	174,997.90	79.46	45,243.10
TOTAL 002-LIBRARY	220,241.00	18,616.41	174,997.90	79.46	45,243.10
005-MUSIC IN THE PARK-GEN SUB					
PARKS	2,000.00	0.00	1,200.00	60.00	800.00
TOTAL 005-MUSIC IN THE PARK-GEN SUB	2,000.00	0.00	1,200.00	60.00	800.00
006-YSF FOOTBALL- GEN SUB					
RECREATION	10,000.00	0.00	14,363.74	143.64	(4,363.74)
TOTAL 006-YSF FOOTBALL- GEN SUB	10,000.00	0.00	14,363.74	143.64	(4,363.74)
007-PARK MAINTENANCE- GEN SUB					
112-EMPLOYEE BENEFITS					
LIBRARY SERVICES	59,500.00	3,836.17	42,329.87	71.14	17,170.13
PARKS	28,734.00	1,095.22	21,199.28	73.78	7,534.72
RECREATION	18,079.00	1,330.32	12,222.40	67.61	5,856.60
POOL	7,218.00	176.86	4,427.17	61.34	2,790.83
WELLNESS CENTER	33,680.00	1,912.81	23,673.63	70.29	10,006.37
TOTAL 112-EMPLOYEE BENEFITS	147,211.00	8,351.38	103,852.35	70.55	43,358.65

EXPENDITURES BY PROGRAM (UNAUDITED)

AS OF: APRIL 30TH, 2024

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
113-T&A INS PARTIAL SELF FUND					
LIBRARY SERVICES	3,750.00	1,298.96	15,317.57	408.47	(11,567.57)
PARKS	1,250.00	2,689.77	5,104.41	408.35	(3,854.41)
RECREATION	1,250.00	0.00	0.00	0.00	1,250.00
WELLNESS CENTER	1,250.00	5.82	6,852.64	548.21	(5,602.64)
TOTAL 113-T&A INS PARTIAL SELF FUND	7,500.00	3,994.55	27,274.62	363.66	(19,774.62)
116-HOTEL/MOTEL-ECON-TOURISM					
118-HOTEL/MOTEL (PARK IMP)					
119-WELLNESS CENTER					
120-WELLNESS CENTER TRUST					
WELLNESS CENTER	15,000.00	6,670.00	6,670.00	44.47	8,330.00
TOTAL 120-WELLNESS CENTER TRUST	15,000.00	6,670.00	6,670.00	44.47	8,330.00
122-PARK TRUST					
PARKS	1,000.00	0.00	7,320.25	732.03	(6,320.25)
TOTAL 122-PARK TRUST	1,000.00	0.00	7,320.25	732.03	(6,320.25)
123-T&A LIBRARY					
321-WELLNESS CENTER CAPITAL					
330-CAPITAL EQUIPMENT FUND					
PARKS	0.00	0.00	30,253.50	0.00	(30,253.50)
TOTAL 330-CAPITAL EQUIPMENT FUND	0.00	0.00	30,253.50	0.00	(30,253.50)
TOTAL CULTURE & RECREATION	1,163,476.00	65,678.61	886,211.03	76.17	277,264.97
COMMUNITY & ECONOMIC DEVELOPMENT					
================================					
001-GENERAL FUND					
COMMUNITY BEAUTIFICATION	10,000.00	0.00	7,370.00	73.70	2,630.00
ECONOMIC DEVELOPMENT	41,448.00	3,098.25	30,181.99	72.82	11,266.01
PLANNING & ZONING	150.00	0.00	161.83	107.89	(11.83)
TOTAL 001-GENERAL FUND	51,598.00	3,098.25	37,713.82	73.09	13,884.18
109-NEIRHTF					
112-EMPLOYEE BENEFITS					
113-T&A INS PARTIAL SELF FUND					

EXPENDITURES BY PROGRAM (UNAUDITED)
AS OF: APRIL 30TH, 2024

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
116-HOTEL/MOTEL-ECON-TOURISM					
125-T.I.F.					
ECONOMIC DEVELOPMENT	6,143.00	3,072.00	6,143.00	100.00	0.00
TOTAL 125-T.I.F.	6,143.00	3,072.00	6,143.00	100.00	0.00
157-FACADE IMPROVEMENT FUND					
ECONOMIC DEVELOPMENT	46,500.00	0.00	32,300.89	69.46	14,199.11
TOTAL 157-FACADE IMPROVEMENT FUND	46,500.00	0.00	32,300.89	69.46	14,199.11
159-CDBG HOUSING REHAB FUND					
CBBG HOUSING	63,000.00	0.00	62,271.00	98.84	729.00
TOTAL 159-CDBG HOUSING REHAB FUND	63,000.00	0.00	62,271.00	98.84	729.00
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	167,241.00	6,170.25	138,428.71	82.77	28,812.29
GENERAL GOVERNMENT					
001-GENERAL FUND					
COUNCIL	26,450.00	19,096.67	53,066.53	200.63	(26,616.53)
CITY MANAGER	40,756.00	2,975.63	32,335.96	79.34	8,420.04
FINANCE ADM	62,018.00	3,799.82	58,820.51	94.84	3,197.49
CLERK	36,759.00	2,760.72	32,376.15	88.08	4,382.85
LEGAL	40,750.00	0.00	28,152.20	69.09	12,597.80
CITY HALL	15,100.00	822.71	7,345.78	48.65	7,754.22
GENERAL GOVERNMENT	209,057.00	175,158.40	177,613.90	84.96	31,443.10
TOTAL 001-GENERAL FUND	430,890.00	204,613.95	389,711.03	90.44	41,178.97
112-EMPLOYEE BENEFITS					
COUNCIL	1,076.00	39.52	850.48	79.04	225.52
CITY MANAGER	11,605.00	764.01	8,808.85	75.91	2,796.15
FINANCE ADM	16,676.00	942.09	11,364.68	68.15	5,311.32
CLERK	11,946.00	773.56	8,832.38	73.94	3,113.62
TOTAL 112-EMPLOYEE BENEFITS	41,303.00	2,519.18	29,856.39	72.29	11,446.61
113-T&A INS PARTIAL SELF FUND					
CITY MANAGER	1,250.00	0.00	8,771.49	701.72	(7,521.49)
FINANCE ADM	5,000.00	765.59	13,454.28	269.09	(8,454.28)
TOTAL 113-T&A INS PARTIAL SELF FUND	6,250.00	765.59	22,225.77	355.61	(15,975.77)
126-POLICE FACILITY PROJ SUB					
140-WEST SIDE DEV SUBFUND					
330-CAPITAL EQUIPMENT FUND					
TOTAL GENERAL GOVERNMENT	478,443.00	207,898.72	441,793.19	92.34	36,649.81

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
125-T.I.F.					
200-DEBT SERVICE					
DEBT SERVICE	22,202.00	0.00	0.00	0.00	22,202.00
DEBT SERVICE	41,454.00	0.00	41,453.72	100.00	0.28
DEBT SERVICE	96,485.00	0.00	9,242.25	9.58	87,242.75
DEBT SERVICE	205,344.00	0.00	35,172.20	17.13	170,171.80
TIF DEBT	70,057.00	0.00	51,534.18	73.56	18,522.82
TIF DEBT	7,250.00	0.00	0.00	0.00	7,250.00
TIF DEBT	72,500.00	0.00	5,201.50	7.17	67,298.50
TIF DEBT	249,100.00	0.00	7,016.80	2.82	242,083.20
TIF DEBT	247,200.00	0.00	31,565.60	12.77	215,634.40
TOTAL 200-DEBT SERVICE	1,011,592.00	0.00	181,186.25	17.91	830,405.75
201-DEBT GUNDERSEN MED CLINIC					
DEBT SERVICE	109,200.00	9,100.00	91,000.00	83.33	18,200.00
TOTAL 201-DEBT GUNDERSEN MED CLINIC	109,200.00	9,100.00	91,000.00	83.33	18,200.00
TOTAL DEBT SERVICE	1,120,792.00	9,100.00	272,186.25	24.29	848,605.75
CAPITAL PROJECTS					
001-GENERAL FUND					
116-HOTEL/MOTEL-ECON-TOURISM					
118-HOTEL/MOTEL (PARK IMP)					
121-STREET IMPROVEMENT					
123-T&A LIBRARY					
CAPITAL PROJECTS	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL 123-T&A LIBRARY	11,000.00	0.00	0.00	0.00	11,000.00
125-T.I.F.					
126-POLICE FACILITY PROJ SUB					
134-ADM COSTS SUBFUND					
CAPITAL PROJECTS	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL 134-ADM COSTS SUBFUND	7,000.00	0.00	0.00	0.00	7,000.00

EXPENDITURES BY PROGRAM (UNAUDITED)
AS OF: APRIL 30TH, 2024

FINANCIAL SUMMARY 83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
140-WEST SIDE DEV SUBFUND					
302-FYE21/FYE22 STREET IMPROV					
303-FYE22/FYE23 STREET IMPROV					
CAPITAL PROJECTS	1,782,000.00	0.00	1,396,327.55	78.36	385,672.45
TOTAL 303-FYE22/FYE23 STREET IMPROV	1,782,000.00	0.00	1,396,327.55	78.36	385,672.45
304-EAST SIDE WALKING CONNECT					
305-TIF PLADSEN PROPERTY PROJ					
CAPITAL PROJECTS	1,582,000.00	1,931.50	1,189,694.38	75.20	392,305.62
TOTAL 305-TIF PLADSEN PROPERTY PROJ	1,582,000.00	1,931.50	1,189,694.38	75.20	392,305.62
306-WEST STREET SW IMPROV					
CAPITAL PROJECTS	631,000.00	0.00	48,051.75	7.62	582,948.25
TOTAL 306-WEST STREET SW IMPROV	631,000.00	0.00	48,051.75	7.62	582,948.25
308-9 & 11 ALLAMAKEE ST FUND					
CAPITAL PROJECTS	15,000.00	0.00	17,900.00	119.33	(2,900.00)
TOTAL 308-9 & 11 ALLAMAKEE ST FUND	15,000.00	0.00	17,900.00	119.33	(2,900.00)
309-PLADSEN STORMWATER OUTLET					
CAPITAL PROJECTS	0.00	0.00	25,594.47	0.00	(25,594.47)
TOTAL 309-PLADSEN STORMWATER OUTLET	0.00	0.00	25,594.47	0.00	(25,594.47)
310-CITY PARKING LOT/ALLEY					
CAPITAL PROJECTS	361,600.00	0.00	20,000.00	5.53	341,600.00
TOTAL 310-CITY PARKING LOT/ALLEY	361,600.00	0.00	20,000.00	5.53	341,600.00
325-AVAILABLE FUND					
330-CAPITAL EQUIPMENT FUND					
331-CITY HALL ROOF & REPAIRS					
CAPITAL PROJECTS	20,000.00	0.00	5,044.93	25.22	14,955.07
TOTAL 331-CITY HALL ROOF & REPAIRS	20,000.00	0.00	5,044.93	25.22	14,955.07
333-PLAZA/TIERNEY REDEVELOPME					
335-CAP PROJ-MAINT.GARAGE					
353-STORM SEWER IMPROVEMENT					
356-GIS PROJECT					
357-1ST TO 1ST STORM SEWER					
CAPITAL PROJECTS	835,000.00	0.00	751,506.31	90.00	83,493.69
TOTAL 357-1ST TO 1ST STORM SEWER	835,000.00	0.00	751,506.31	90.00	83,493.69

EXPENDITURES BY PROGRAM (UNAUDITED)
AS OF: APRIL 30TH, 2024

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
358-2021 NW UTILITY IMPROV					
387-CAP PROJ- ELEC WTR METERS					
388-CAP PROJ- FIBER OPTICS					
390-CAP PROJ- AIRPORT IMPROV					
TOTAL CAPITAL PROJECTS	5,244,600.00	1,931.50	3,454,119.39	65.86	1,790,480.61
BUSINESS TYPE ACTIVITIES					
140-WEST SIDE DEV SUBFUND					
202-SEWER REV BOND SINKING					
SEWER	707,670.00	0.00	48,454.27	6.85	659,215.73
TOTAL 202-SEWER REV BOND SINKING	707,670.00	0.00	48,454.27	6.85	659,215.73
301-SEWER PLANT IMPROVEMENT					
SEWER	188,000.00	0.00	20,213.00	10.75	167,787.00
TOTAL 301-SEWER PLANT IMPROVEMENT	188,000.00	0.00	20,213.00	10.75	167,787.00
330-CAPITAL EQUIPMENT FUND					
WATER	7,100.00	0.00	0.00	0.00	7,100.00
TOTAL 330-CAPITAL EQUIPMENT FUND	7,100.00	0.00	0.00	0.00	7,100.00
360-WATER RESOURCE RESTOR-SP					
SEWER	58,500.00	0.00	50,206.63	85.82	8,293.37
TOTAL 360-WATER RESOURCE RESTOR-SP	58,500.00	0.00	50,206.63	85.82	8,293.37
600-WATER					
WATER	575,061.00	49,747.25	526,901.19	91.63	48,159.81
TOTAL 600-WATER	575,061.00	49,747.25	526,901.19	91.63	48,159.81
610-SEWER					
SEWER	655,314.00	80,538.44	487,449.60	74.38	167,864.40
TOTAL 610-SEWER	655,314.00	80,538.44	487,449.60	74.38	167,864.40
611-WWTP CONSTRUCTION FUND					
TOTAL BUSINESS TYPE ACTIVITIES	2,191,645.00	130,285.69	1,133,224.69	51.71	1,058,420.31

NON-PROGRAM

CITY OF WAUKON
EXPENDITURES BY PROGRAM (UNAUDITED)
AS OF: APRIL 30TH, 2024

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-GENERAL FUND					
TOTAL EXPENDITURES	12,523,131.00	539,757.30	7,908,139.89	63.15	4,614,991.11

FINANCIAL SUMMARY

83.33% OF YEAR COMP.

EXPENDITURES FUND RECAP	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-GENERAL FUND	2,282,409.00	313,708.24	1,777,016.90	77.86	505,392.10
002-LIBRARY	220,241.00	18,616.41	174,997.90	79.46	45,243.10
005-MUSIC IN THE PARK-GEN	2,000.00	0.00	1,200.00	60.00	800.00
006-YSF FOOTBALL- GEN SUB	10,000.00	0.00	14,363.74	143.64	(4,363.74)
110-RUT	533,039.00	24,301.95	416,996.59	78.23	116,042.41
112-EMPLOYEE BENEFITS	447,688.00	27,189.31	306,504.90	68.46	141,183.10
113-T&A INS PARTIAL SELF	31,250.00	4,882.20	52,487.34	167.96	(21,237.34)
120-WELLNESS CENTER TRUST	15,000.00	6,670.00	6,670.00	44.47	8,330.00
122-PARK TRUST	1,000.00	0.00	7,320.25	732.03	(6,320.25)
123-T&A LIBRARY	11,000.00	0.00	0.00	0.00	11,000.00
125-T.I.F.	6,143.00	3,072.00	6,143.00	100.00	0.00
134-ADM COSTS SUBFUND	7,000.00	0.00	0.00	0.00	7,000.00
157-FACADE IMPROVEMENT FU	46,500.00	0.00	32,300.89	69.46	14,199.11
159-CDBG HOUSING REHAB FU	63,000.00	0.00	62,271.00	98.84	729.00
200-DEBT SERVICE	1,011,592.00	0.00	181,186.25	17.91	830,405.75
201-DEBT GUNDERSEN MED CL	109,200.00	9,100.00	91,000.00	83.33	18,200.00
202-SEWER REV BOND SINKIN	707,670.00	0.00	48,454.27	6.85	659,215.73
301-SEWER PLANT IMPROVEME	188,000.00	0.00	20,213.00	10.75	167,787.00
303-FYE22/FYE23 STREET IM	1,782,000.00	0.00	1,396,327.55	78.36	385,672.45
305-TIF PLADSEN PROPERTY	1,582,000.00	1,931.50	1,189,694.38	75.20	392,305.62
306-WEST STREET SW IMPROV	631,000.00	0.00	48,051.75	7.62	582,948.25
308-9 & 11 ALLAMAKEE ST F	15,000.00	0.00	17,900.00	119.33	(2,900.00)
309-PLADSEN STORMWATER OU	0.00	0.00	25,594.47	0.00	(25,594.47)
310-CITY PARKING LOT/ALLE	361,600.00	0.00	20,000.00	5.53	341,600.00
330-CAPITAL EQUIPMENT FUN	314,924.00	0.00	190,337.05	60.44	124,586.95
331-CITY HALL ROOF & REPA	20,000.00	0.00	5,044.93	25.22	14,955.07
357-1ST TO 1ST STORM SEWE	835,000.00	0.00	751,506.31	90.00	83,493.69
360-WATER RESOURCE RESTOR	58,500.00	0.00	50,206.63	85.82	8,293.37
600-WATER	575,061.00	49,747.25	526,901.19	91.63	48,159.81
610-SEWER	655,314.00	80,538.44	487,449.60	74.38	167,864.40
GRAND TOTAL EXPENDITURES	12,523,131.00	539,757.30	7,908,139.89	63.15	4,614,991.11