

OTTUMWA/WAPELLO COUNTY  
SOLID WASTE COMMISSION MEETING  
AGENDA

All items on this agenda are subject to discussion and/or action.

Meeting 3  
Date/Time: March 26,  
2026 4:00 p.m.

Location: Ottumwa City Hall  
Room 108

AGENDA

1. Approval of the Agenda
2. Minutes from Regular Meeting of February 26, 2026
3. Update from SCS Engineering
4. Financials
5. Update on Strategic Planning
6. Discussion on Hiring Attorney to Follow Up With Hauler Taking Garbage out of Planning Area
7. Discussion on Landfill Groundskeeper Position Moved to Operator Position

Other Information/Discussion

OTTUMWA/WAPELLO COUNTY SOLID WASTE COMMISSION MINUTES  
REGULAR MEETING

MEETING 2

February 26, 2026  
Ottumwa City Hall

4:00 p.m.  
City Council Chambers 2<sup>nd</sup> Floor

Attendance

City Council Members Caviness, Duprey, Galloway, Hoffman, Reid  
Wapello County Supervisors Batterson, Teninty, Ziegler

Staff: City Administrator Phil Rath; Finance Director Cole O'Donnell; Solid Waste Superintendent Lori Creech; Clerk Amy Johnson

Davis County Supervisor Ron Bride

SCS Engineering Tim Buelow

Lindsey Boys Sales LLC

Absent

Mayor Foote

Wapello County Supervisor Batterson called the meeting to order at 4:12 p.m

Approval of Agenda

Motion to approve agenda by Caviness. Seconded by Reid. All ayes. Motion carried.

Approval of January 22, 2026 Minutes

Motion to approve minutes of the January 22, 2026 meeting by Galloway. Seconded by Duprey. All ayes. Motion carried.

Update from SCS Engineers

Buelow had nothing additional to add to his written report. He said the 2025 Greenhouse Gas Report has been moved back to October 30, 2026 and may entirely go away.

Financials

Creech presented the January financials with nothing additional to add. The Landfill and Recycling Center are just now getting into the busy season. It is slower with cold weather. Year-to-date numbers look within budget. SWC discussed a few of the budget items.

Motion to approve the January financials by Galloway. Seconded by Teninty. All ayes. Motion carried.

Lindsey Boys

Lindsey Boys updated the SWC on where they are at in approvals and to answer any questions the Commission may have. They gave some examples of Landfills that use the tire shreds. Buelow shared his thoughts and recommended a contract. After discussion, the SWC directed Lindsey Boys to return with two contracts: one for the original proposal and one including the charges to take semi and tractor tires. The contracts would be reviewed by Buelow and Creech.

Motion by Galloway to have two separate contracts showing both sides presented. Seconded by Hoffman. All ayes. Motion carried.

#### City/County Rates

Creech said she has received a landfill fee reduction request from Jeremiah Grooms for recently purchased properties from the City at 105, 107, and 109 W. Main St. She recommended not accepting the proposal due to financial concerns. The SWC has discussed eliminating fee reductions.

Motion by Teninty to not accept the request from Jeremiah Grooms for fee reductions. Seconded by Galloway. All ayes. Motion carried.

#### Tree Grinding at the Landfill

Creech said tree grinding is something done every year at the Landfill. She went over two bids received: Parker Tree Service (\$17,500.00), and Scar Grinding (\$14,975.00).

Motion to approve Scar Grinding's bid in the amount of \$14,975.00 for tree grinding at the Landfill by Hoffman. Seconded by Caviness. All ayes. Motion carried.

#### Bear Creek Flats

Creech said Bear Creek Flats is a trailer park off of Highway 34 West. They have had over 4 years to clean-up at the City/County rate of \$31.50/ton. Not much has been brought to the Landfill the past 2 years. She is recommending the SWC set a deadline to end the City/County rate hoping that will give them more incentive to finish the project. The SWC discussed dates for a deadline on the reduced rate.

Motion made for a July 1, 2026 deadline for the City/County rate to increase to full rate by Teninty. Seconded by Galloway. All ayes. Motion carried.

#### 28E Agreement-Use Contract for Landfill

Rath presented the draft contract for the municipalities in the planning area. A copy of the contract from 1975 was attached. Ahlers and Cooney had reviewed the document and offered revisions for consideration. The SWC discussed the language and the terms of the contract.

Motion to approve ten-year contract with option to renew by Galloway. Seconded by Teninty.

Galloway amended her original motion to include accepting the document. Seconded by Teninty. All ayes. Motion carried.

#### 28E Agreement-Comp Plan Resolution

Rath presented the draft resolution to approve the language of the 2025 Solid Waste Comprehensive Plan Update. SCS Engineers provided a copy of the attached resolution for review and consideration.

Motion to approve the Comp Plan Resolution by Galloway. Seconded by Teninty. All ayes. Motion carried.

#### Informational Items

Finance Director O'Donnell presented different options for the Landfill and Recycling Center budget. He discussed financing of the new cell at the Landfill.

The next meeting will be March 26, 2026 at 4:00 p.m.

Motion to adjourn by Hoffman. Seconded by Ziegler. All ayes. Motion carried. Meeting adjourned at 5:33 p.m.

Chairman, Ottumwa/Wapello Solid Waste Commission

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Darren Batterson, Wapello County Supervisor

ATTEST:

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Amy Johnson, Clerk

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OTTUMWA/WAPELLO COUNTY SOLID WASTE COMMISSION  
STAFF SUMMARY

Meeting of: March 26, 2026

ITEM NO. 3

Tim Buelow  
Prepared By

SOLID WASTE  
Department

Philip Rath  
Department Head

AGENDA TITLE: Update from SCS Engineers

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RECOMMENDATION: Discuss and take action as required.

DISCUSSION:

The Annual Water Quality Report, Leachate Control System Performance Evaluation Report, and Landfill Gas Annual Report were submitted on February 26.

The Area A municipal solid waste landfill unit's biennial inspection was performed on March 19. Other than a few trees on the very south side of the final cover, the landfill appeared in great shape. The inspection will be documented in a brief report and submitted to the DNR.

A change order to the Fiscal Year 2026 On-Call budget is requested; the requested compensation increase is \$5,000, which would increase the not to exceed fee from \$15,000 to \$20,000.

March 26, 2026  
Project No. 27225312.00

**CONTRACT AMENDMENT PURSUANT TO AGREEMENT  
BETWEEN SCS ENGINEERS AND CLIENT**

**CONTRACT AMENDMENT #1  
to  
2026 FY On-Call Support  
Ottumwa/Wapello County Solid Waste Commission**

**AMENDMENT IN SCOPE OF SERVICES**

SCS proposes the following amendment/addition to the scope of services due to additional effort including financial model updates, strategic planning, an alternative daily cover request, preparation of construction cost estimates, eGGRT reporting, waste determinations, leachate measurement review, and other various tasks have exhausted the original budget.

**AMENDMENT IN SCHEDULE**

SCS will begin these services after receiving the signed confirmation of notice to proceed, or the Client’s verbal authorization, followed by the signed confirmation of notice to proceed. No change in schedule. The original budget and contract amendment will run through June 30, 2026.

**AMENDMENT IN COMPENSATION**

Requesting compensation increase of \$5,000 from \$15,000 to \$20,000. Billing will remain on a time and materials basis.

**AGREEMENT BY PARTIES**

SCS appreciates the opportunity to submit this contract amendment to provide professional engineering services. The Terms and Conditions of the original executed agreement will remain in effect for this proposed contract amendment.

SCS Engineers

Ottumwa/Wapello County Solid Waste Commission

BY: \_\_\_\_\_

BY: \_\_\_\_\_

NAME: Timothy C. Buelow, P.E.

NAME: \_\_\_\_\_

TITLE: Senior Project Advisor

TITLE: \_\_\_\_\_

DATE: March 26, 2026

DATE: \_\_\_\_\_

NPO/TCB

LANDFILL

ITEM 4

	Month Ending	2/28/2026
670-1110	CASH IN BANKS	\$ 2,026,077.70

		FY 23	FY 24	FY 25	FY 25	FY 26	YTD
670-840-4300	INVESTMENT INCOME	\$ 37,833	\$ 53,335	\$ -	\$ -	\$ -	\$ -
670-840-4310	RENT	\$ -	\$ 100	\$ 140	\$ 140	\$ 100	\$ -
670-840-4313	CROP GROUND RENT	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
670-840-4340	OTHER MISC USE MONEY PROP	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ -
670-840-4552	SERVICE FEE	\$ -	\$ 20	\$ 600	\$ 525	\$ 300	\$ 100
670-840-4585	LANDFILL FEES	\$ 2,130,434	\$ 2,603,194	\$ 2,400,000	\$ 2,295,121	\$ 2,400,000	\$ 1,541,485
670-840-4586	YARD WASTE DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670-840-4587	LANDSCAPE ROCK DELIVERY	\$ 566	\$ 105	\$ 150	\$ -	\$ 200	\$ -
670-840-4700	DONATIONS/CONTRIBUTIONS	\$ 89	\$ 80	\$ -	\$ -	\$ -	\$ -
670-840-4715	REFUND/REIMBURSEMENT	\$ -	\$ 3,073	\$ 3,000	\$ 2,792	\$ -	\$ 1,343
670-840-4725	SALES TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670-840-4735	SALES/FUEL TAX REFUNDS	\$ -	\$ 188	\$ 100	\$ 101	\$ -	\$ 152
670-840-4745	SALE OF SALVAGE	\$ 5,169	\$ 4,055	\$ 6,000	\$ 7,847	\$ 4,000	\$ 3,398
670-840-4753	LATE PAYMENT FEES	\$ 1,420	\$ 4,566	\$ 2,000	\$ 265	\$ 2,000	\$ 175
670-840-4780	MISCELLANEOUS FINES	\$ -	\$ (750)	\$ -	\$ -	\$ -	\$ -
670-840-4820	BOND OR LOAN PROCEEDS	\$ -	\$ -	\$ (758,000)	\$ -	\$ -	\$ -
670-840-4830	TRANSFERS FROM OTHER FUND	\$ 4,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ 2,180,261</b>	<b>\$ 2,803,986</b>	<b>\$ 1,707,740</b>	<b>\$ 2,377,076</b>	<b>\$ 2,520,350</b>	<b>\$ 1,589,335</b>

## LANDFILL

		FY 23	FY 24	FY 25	FY 25	FY 26	YTD
670-840-6010	REGULAR SALARIES & WAGES	\$ 219,283	\$ 293,969	\$ 297,576	\$ 361,675	\$ 292,445	\$ 208,767
670-840-6020	COMP TIME	\$ 1,419	\$ 1,396	\$ 4,376	\$ 696	\$ 4,459	\$ 925
670-840-6040	OVERTIME	\$ 16,553	\$ 17,997	\$ 10,905	\$ 10,890	\$ 11,110	\$ 13,152
670-840-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670-840-6062	HOLIDAY LEAVE	\$ 10,658	\$ 11,143	\$ -	\$ -	\$ -	\$ -
670-840-6063	SICK LEAVE	\$ 19,945	\$ 9,672	\$ -	\$ -	\$ -	\$ -
670-840-6064	VACATION LEAVE	\$ 22,079	\$ 13,615	\$ -	\$ -	\$ -	\$ -
670-840-6066	JOB DIFFERENTIAL	\$ -	\$ 1,699	\$ 4,575	\$ 4,240	\$ 2,115	\$ 4,427
670-840-6068	NIGHTTIME DIFFERENTIAL	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -
670-840-6070	INCENTIVE	\$ 1,607	\$ 1,636	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Salary &amp; Wages</b>	<b>\$ 291,545</b>	<b>\$ 351,174</b>	<b>\$ 317,433</b>	<b>\$ 377,501</b>	<b>\$ 310,129</b>	<b>\$ 227,271</b>
670-840-6110	CITY SHARE FOR FICA	\$ 21,904	\$ 24,552	\$ 19,681	\$ 25,140	\$ 19,331	\$ 13,656
670-840-6120	MEDICARE	\$ -	\$ -	\$ 4,603	\$ 17	\$ 4,337	\$ 3,194
670-840-6130	CITY SHARE FOR IPERS	\$ 27,635	\$ 30,106	\$ 29,966	\$ 31,769	\$ 29,195	\$ 21,460
670-840-6150	GROUP HEALTH INSURANCE	\$ 89,875	\$ 90,542	\$ 79,121	\$ 84,992	\$ 90,909	\$ 57,884
670-840-6151	GROUP LIFE INSURANCE	\$ 722	\$ 1,115	\$ 663	\$ 1,025	\$ 694	\$ 495
670-840-6160	WORKMENS COMPENSATION	\$ 3,356	\$ 7,088	\$ 12,080	\$ 5,220	\$ 9,468	\$ 6,967
670-840-6162	EMPLOYEE PHYSICALS/TESTS	\$ 278	\$ 401	\$ -	\$ -	\$ -	\$ 370
670-840-6181	CLOTHING ALLOWANCE	\$ -	\$ -	\$ 2,660	\$ 1,425	\$ 2,660	\$ 1,463
670-840-6199	OTHER BENEFITS & COSTS	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -
	<b>Subtotal Employee Benefits</b>	<b>\$ 143,770</b>	<b>\$ 153,804</b>	<b>\$ 148,774</b>	<b>\$ 149,645</b>	<b>\$ 156,594</b>	<b>\$ 105,490</b>
670-840-6210	DUES & MEMBERSHIPS	\$ 1,450	\$ 1,132	\$ 1,700	\$ 1,072	\$ 2,150	\$ 446
670-840-6220	SUBSCRIPTION/EDUCATION	\$ -	\$ -	\$ 235	\$ 228	\$ 240	\$ 228
670-840-6230	TRAINING	\$ 1,569	\$ 568	\$ 800	\$ 20	\$ 900	\$ 28
670-840-6240	TRAVEL & CONFERENCE	\$ 942	\$ 2,500	\$ 4,500	\$ 2,137	\$ 5,000	\$ 2,810
	<b>Subtotal Staff Development</b>	<b>\$ 3,961</b>	<b>\$ 4,201</b>	<b>\$ 7,235</b>	<b>\$ 3,457</b>	<b>\$ 8,290</b>	<b>\$ 3,512</b>
670-840-6310	BUILDING MAINT REPAIR	\$ 28,060	\$ 1,302	\$ 14,000	\$ 14,135	\$ 21,265	\$ 4,233
670-840-6320	GROUNDS MAINT & REPAIR	\$ -	\$ 769	\$ -	\$ -	\$ -	\$ 411
670-840-6331	VHCL MTCE SUPPLIES	\$ 166,545	\$ 131,169	\$ 92,000	\$ 50,134	\$ 130,250	\$ 49,650
670-840-6332	CENTRAL GARAGE/VEHICLES	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -
670-840-6333	VHCL-FUEL	\$ 79,971	\$ 70,078	\$ -	\$ -	\$ -	\$ -
670-840-6335	IOWA FUEL TAX	\$ 84	\$ 136	\$ -	\$ -	\$ -	\$ -
670-840-6340	OFFICE/COMP. EQUIP MAINT.	\$ 40	\$ 1,161	\$ 2,000	\$ 1,202	\$ 2,000	\$ 1,286
670-840-6350	EQUIP REPAIR	\$ -	\$ -	\$ 2,300	\$ 844	\$ 2,370	\$ 3,205
670-840-6360	DEPRECIATION	\$ 709,200	\$ 551,915	\$ -	\$ 614,621	\$ -	\$ -
670-840-6362	CLOSURE ADJUST EXP	\$ 200,633	\$ 46,694	\$ -	\$ 82,367	\$ -	\$ -
670-840-6363	POST CLOSURE ADJUST EXP	\$ 141,875	\$ 61,182	\$ -	\$ 58,921	\$ -	\$ -
670-840-6370	PROPANE GAS	\$ 9,935	\$ 6,304	\$ 10,000	\$ 7,626	\$ 15,030	\$ 5,490
670-840-6371	ELECTRIC	\$ 9,142	\$ 8,527	\$ 9,500	\$ 7,676	\$ 9,900	\$ 5,882
670-840-6373	TELEPHONE/IT	\$ 1,374	\$ 540	\$ 650	\$ 539	\$ 650	\$ 313
670-840-6374	WATER	\$ 476	\$ 523	\$ 800	\$ 541	\$ 900	\$ 332
670-840-6399	OTHER MAINT & REPAIR	\$ 600	\$ 91	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Repair Maint Utilities</b>	<b>\$ 1,347,934</b>	<b>\$ 880,399</b>	<b>\$ 131,250</b>	<b>\$ 838,607</b>	<b>\$ 182,365</b>	<b>\$ 70,802</b>
670-840-6402	ADVERT/LEGAL PUBL	\$ 645	\$ 1,278	\$ 1,500	\$ 854	\$ 1,500	\$ 364
670-840-6405	RECORDING & COURT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670-840-6406	INSURANCE CLAIMS	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
670-840-6407	ENGINEERING	\$ 59,039	\$ 49,517	\$ 110,500	\$ 88,310	\$ 110,500	\$ 49,967
670-840-6408	PROPERTY INSURANCE	\$ 5,740	\$ 20,627	\$ 20,347	\$ 30,394	\$ 21,568	\$ 34,303
670-840-6410	CONTRACT EMPLOYEES	\$ -	\$ 1,461	\$ 45,000	\$ 45,251	\$ 45,000	\$ 38,009
670-840-6411	LEGAL FEES	\$ -	\$ 931	\$ 12,000	\$ 11,157	\$ -	\$ -
670-840-6414	PRINTING	\$ -	\$ -	\$ 100	\$ -	\$ 150	\$ -
670-840-6418	IDNR SOLID WASTE FEES	\$ 66,361	\$ 158,302	\$ 140,000	\$ 121,933	\$ 148,000	\$ 61,727
670-840-6419	TECHNOLOGY SERVICES	\$ -	\$ -	\$ 4,500	\$ 145	\$ 9,073	\$ 2,682
670-840-6421	INTRDPTMNTL SERV CHARGES	\$ 11,024	\$ 9,433	\$ 10,000	\$ 1,398	\$ 10,500	\$ 1,452
670-840-6423	PHOTOCOPIES	\$ -	\$ 0	\$ 50	\$ -	\$ 50	\$ -
670-840-6424	PERMITS	\$ 784	\$ 84	\$ 934	\$ -	\$ 934	\$ 84

## LANDFILL

		FY 23	FY 24	FY 25	FY 25	FY 26	YTD
670-840-6425	ADMINISTRATIVE FEES	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 36,000
670-840-6436	CREDIT CARD FEES	\$ 95	\$ 320	\$ 500	\$ 998	\$ 300	\$ 199
670-840-6442	VHCL INSURANCE	\$ 336	\$ 1,033	\$ 3,500	\$ 3,169	\$ 3,570	\$ 4,704
670-840-6443	PUB OFF E & O INS	\$ -	\$ 1,403	\$ -	\$ -	\$ -	\$ -
670-840-6444	GEN LIABIL INSURANCE	\$ 12,210	\$ 12,794	\$ 15,235	\$ 14,901	\$ 23,070	\$ 21,224
670-840-6445	VHCL LIABILITY INSURANCE	\$ 992	\$ 2,174	\$ 10,194	\$ 8,106	\$ 10,806	\$ 3,287
670-840-6490	OTHER PROF SERV	\$ -	\$ 23,811	\$ 11,995	\$ 13,045	\$ -	\$ 704
670-840-6496	REFUNDS	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ 320
670-840-6498	MISC CONTRACT WORK	\$ 14,930	\$ 24,093	\$ 3,000	\$ 3,589	\$ 3,000	\$ 3,326
670-840-6499	CONTRACTUAL SERVICES	\$ 54,024	\$ 31,554	\$ 26,400	\$ 26,243	\$ 395,000	\$ 21,291
	<b>Subtotal Contractual</b>	<b>\$ 285,179</b>	<b>\$ 392,946</b>	<b>\$ 469,755</b>	<b>\$ 423,493</b>	<b>\$ 837,021</b>	<b>\$ 279,643</b>
670-840-6504	TOOLS & SMALL EQUIP	\$ 2,026	\$ 3,495	\$ 5,000	\$ 2,107	\$ 4,500	\$ 2,691
670-840-6506	OFFICE SUPPLIES	\$ 3,670	\$ 3,796	\$ 1,500	\$ 2,672	\$ 1,500	\$ 1,310
670-840-6507	OPERATING SUPPLIES	\$ 19,491	\$ 45,159	\$ 58,000	\$ 28,505	\$ 58,000	\$ 27,925
670-840-6508	POSTAGE & SHIPPING	\$ 22	\$ -	\$ 125	\$ -	\$ 125	\$ 37
670-840-6531	STREET MAINT SUPPLIES	\$ 106,707	\$ 95,739	\$ 136,500	\$ 129,158	\$ 136,500	\$ 60,457
670-840-6532	SUSTENANCE SUPPLIES	\$ 2,154	\$ 2,079	\$ 1,000	\$ 679	\$ 2,000	\$ 536
670-840-6552	FUEL	\$ -	\$ -	\$ 85,000	\$ 53,807	\$ 90,000	\$ 30,579
670-840-6556	IOWA FUEL TAX	\$ -	\$ -	\$ 125	\$ 174	\$ 100	\$ 84
670-840-6599	OTHER SUPPLIES	\$ 1,576	\$ 1,269	\$ 2,000	\$ 1,224	\$ 4,100	\$ 630
	<b>Subtotal Commodities</b>	<b>\$ 135,647</b>	<b>\$ 151,538</b>	<b>\$ 289,250</b>	<b>\$ 218,325</b>	<b>\$ 296,825</b>	<b>\$ 124,249</b>
670-840-6625	SMALL OFFICE EQUIP	\$ -	\$ -	\$ 2,000	\$ -	\$ 11,500	\$ 1,400
670-840-6627	OTHER SMALL CAPITAL	\$ 1,000	\$ (1,000)	\$ 48,455	\$ -	\$ 79,045	\$ -
670-840-6723	HEAVY MOTORIZED EQUIP	\$ -	\$ -	\$ 1,100,200	\$ -	\$ 565,000	\$ -
670-840-6727	OTHER CAPITAL EQUIP	\$ -	\$ 21,624	\$ 100	\$ -	\$ -	\$ -
	<b>Subtotal Capital</b>	<b>\$ 1,000</b>	<b>\$ 20,624</b>	<b>\$ 1,150,755</b>	<b>\$ -</b>	<b>\$ 655,545</b>	<b>\$ 1,400</b>
670-840-6851	INTEREST PAYMENT	\$ 13,805	\$ 97	\$ -	\$ -	\$ -	\$ -
670-840-6899	BOND/PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -
	<b>Subtotal Debt Service</b>	<b>\$ 13,805</b>	<b>\$ 97</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ -</b>
670-910-6910	TRANSFER/INTERFUND	\$ 648,805	\$ 692,124	\$ 764,509	\$ 554,422	\$ 815,941	\$ 246,250
	<b>Subtotal Transfers</b>	<b>\$ 648,805</b>	<b>\$ 692,124</b>	<b>\$ 764,509</b>	<b>\$ 554,422</b>	<b>\$ 815,941</b>	<b>\$ 246,250</b>
	<b>Total Expenditures</b>	<b>\$ 2,871,646</b>	<b>\$ 2,646,907</b>	<b>\$ 3,278,961</b>	<b>\$ 2,566,201</b>	<b>\$ 3,262,710</b>	<b>\$ 1,058,615</b>
	<b>Surplus/Deficit</b>	<b>\$ (691,385)</b>	<b>\$ 157,079</b>	<b>\$ (1,571,221)</b>	<b>\$ (189,125)</b>	<b>\$ (742,360)</b>	<b>\$ 530,720</b>

# RECYCLING CENTER

	Month Ending	2/28/2026
673-1110	CASH IN BANK	\$ 593,528.57

		FY 23	FY 24	FY 25	FY 25	FY 26	YTD
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
673-000-4300	INVESTMENT INCOME	\$ -	\$ 90	\$ 16,000	\$ 23,108	\$ 15,000	\$ 13,405
673-843-4300	INVESTMENT INCOME	\$ -	\$ 11,237	\$ -	\$ -	\$ -	\$ -
673-843-4450	STATE GRANTS - IDNR	\$ 9,491	\$ 3,670	\$ 1,000	\$ -	\$ 1,000	\$ -
673-843-4538	SCRAP METAL	\$ 15,714	\$ 13,153	\$ 14,000	\$ 20,801	\$ 13,000	\$ 13,740
673-843-4540	OUT OF AREA - HH WASTE	\$ -	\$ -	\$ 5,588	\$ -	\$ 5,588	\$ -
670-840-4552	SERVICE FEE	\$ -	\$ 20	\$ 600	\$ 525	\$ 300	\$ 100
673-843-4553	CESQGS CHARGES	\$ 4,067	\$ 4,290	\$ 4,300	\$ 4,178	\$ 4,300	\$ 1,857
673-843-4570	E-WASTE	\$ 3,233	\$ 4,361	\$ 4,400	\$ 4,379	\$ 4,400	\$ 4,255
673-843-4580	TAG/STICKER CHARGE	\$ 6,480	\$ 8,923	\$ 9,000	\$ 10,568	\$ 9,000	\$ 6,555
673-843-4700	DONATIONS/CONTRIBUTIONS	\$ 14	\$ 24	\$ -	\$ -	\$ -	\$ -
673-843-4715	REFUND/REIMBURSEMENT	\$ -	\$ 848	\$ 500	\$ 1,301	\$ 500	\$ (402)
673-843-4745	SALE OF SALVAGE	\$ -	\$ -	\$ 4,025	\$ 4,025	\$ -	\$ -
673-843-4750	SALE OF MATERIALS	\$ 168,448	\$ 187,822	\$ 200,000	\$ 214,673	\$ 200,000	\$ 64,252
673-843-4810	SALE OF CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
673-843-4830	TRANSFER FROM OTHER FUNDS	\$ 453,500	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 225,000
	<b>Total Revenues</b>	<b>\$ 660,947</b>	<b>\$ 684,436</b>	<b>\$ 709,413</b>	<b>\$ 733,555</b>	<b>\$ 703,088</b>	<b>\$ 328,762</b>

# RECYCLING CENTER

		FY 23 ACTUAL	FY 24 ACTUAL	FY 25 BUDGET	FY 25 ACTUAL	FY 26 BUDGET	YTD
673-843-6010	REGULAR SALARIES & WAGES	\$ 175,099	\$ 220,937	\$ 239,996	\$ 259,284	\$ 222,924	\$ 157,084
673-843-6020	COMP TIME	\$ 938	\$ 1,309	\$ 1,649	\$ -	\$ 1,678	\$ -
673-843-6030	PART TIME & SEASONAL HELP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
673-843-6040	OVERTIME	\$ 5,222	\$ 7,736	\$ 5,334	\$ 5,116	\$ 5,428	\$ 3,767
673-843-6043	WAGE SERVICE CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
673-843-6062	HOLIDAY LEAVE	\$ 8,712	\$ 8,353	\$ -	\$ -	\$ -	\$ -
673-843-6063	SICK LEAVE	\$ 6,361	\$ 11,436	\$ -	\$ -	\$ -	\$ -
673-843-6064	VACATION LEAVE	\$ 15,986	\$ 12,236	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Salary &amp; Wages</b>	<b>\$ 212,317</b>	<b>\$ 262,007</b>	<b>\$ 246,979</b>	<b>\$ 264,400</b>	<b>\$ 230,030</b>	<b>\$ 160,850</b>
673-843-6110	CITY SHARE FOR FICA	\$ 17,102	\$ 17,792	\$ 14,736	\$ 16,563	\$ 14,317	\$ 9,829
673-843-6120	MEDICARE	\$ -	\$ -	\$ 3,445	\$ 11	\$ 3,289	\$ 2,299
673-843-6130	CITY SHARE FOR IPERS	\$ 21,167	\$ 22,477	\$ 22,436	\$ 19,765	\$ 21,477	\$ 15,057
673-843-6150	GROUP HEALTH INSURANCE	\$ 48,474	\$ 44,491	\$ 36,861	\$ 30,181	\$ 33,049	\$ 18,524
673-843-6151	GROUP LIFE INSURANCE	\$ 662	\$ 870	\$ 537	\$ 650	\$ 562	\$ 322
673-843-6160	WORKMENS COMPENSATION	\$ 4,329	\$ 6,481	\$ 10,637	\$ 4,597	\$ 8,808	\$ 6,482
673-843-6162	EMPLOYEE PHYSICALS/TESTS	\$ 796	\$ -	\$ -	\$ 204	\$ -	\$ 273
673-843-6181	CLOTHING ALLOWANCE	\$ -	\$ -	\$ 580	\$ 303	\$ 580	\$ 180
673-843-6199	OTHER BENEFITS & COSTS	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -
	<b>Subtotal Employee Benefits</b>	<b>\$ 92,530</b>	<b>\$ 92,112</b>	<b>\$ 89,232</b>	<b>\$ 72,310</b>	<b>\$ 82,082</b>	<b>\$ 52,966</b>
673-843-6210	DUES & MEMBERSHIPS	\$ 350	\$ -	\$ 200	\$ 175	\$ 200	\$ -
673-843-6230	TRAINING	\$ 991	\$ 250	\$ 250	\$ 298	\$ 850	\$ 981
673-843-6240	TRAVEL & CONFERENCE	\$ 72	\$ 7	\$ 150	\$ 51	\$ 150	\$ 1,344
	<b>Subtotal Staff Development</b>	<b>\$ 1,413</b>	<b>\$ 257</b>	<b>\$ 600</b>	<b>\$ 524</b>	<b>\$ 1,200</b>	<b>\$ 2,326</b>
673-843-6310	BUILDING MAINT REPAIR	\$ -	\$ -	\$ -	\$ 887	\$ -	\$ 7,044
673-843-6320	GROUPS MAINT & REPAIR	\$ 1,350	\$ 7,067	\$ 10,000	\$ 3,207	\$ 10,000	\$ 865
673-843-6331	VHCL MTCE SUPPLIES	\$ 29,794	\$ 15,920	\$ 20,000	\$ 12,216	\$ 20,000	\$ 9,396
673-843-6333	VHCL-FUEL	\$ 4,630	\$ 2,945	\$ 658	\$ 658	\$ -	\$ -
673-843-6335	IOWA FUEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
673-843-6340	OFFICE/COMP. EQUIP MAINT.	\$ -	\$ 133	\$ 150	\$ -	\$ 150	\$ -
673-843-6350	EQUIP REPAIR	\$ -	\$ 347	\$ 2,000	\$ 70	\$ 2,000	\$ 26
673-843-6370	NATURAL GAS	\$ 8,502	\$ 4,957	\$ 8,000	\$ 6,910	\$ 6,000	\$ 6,072
673-843-6371	ELECTRIC	\$ 10,752	\$ 9,885	\$ 14,000	\$ 12,963	\$ 12,000	\$ 9,573
673-843-6372	SANITATION	\$ 4,082	\$ 3,325	\$ 3,000	\$ 3,290	\$ 3,000	\$ 2,125
673-843-6373	TELEPHONE/IT	\$ 869	\$ -	\$ 200	\$ 20	\$ 200	\$ (3)
673-843-6374	WATER	\$ 987	\$ 1,154	\$ 1,200	\$ 1,123	\$ 1,200	\$ 650
673-843-6361	<b>Subtotal Repair Maint Utilities</b>	<b>\$ 60,967</b>	<b>\$ 45,733</b>	<b>\$ 59,208</b>	<b>\$ 41,343</b>	<b>\$ 54,550</b>	<b>\$ 35,749</b>
673-843-6402	ADVERT/LEGAL PUBL	\$ 1,556	\$ 2,217	\$ 2,450	\$ 1,220	\$ 2,450	\$ 33
673-843-6408	PROPERTY INSURANCE	\$ 13,882	\$ 10,264	\$ 15,597	\$ 18,817	\$ 16,533	\$ 20,657
673-843-6410	CONTRACT EMPLOYEES	\$ -	\$ -	\$ 100,000	\$ 88,470	\$ 100,000	\$ 93,130
673-843-6414	PRINTING	\$ 2,198	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,626
673-843-6415	RENTS & LEASES	\$ -	\$ 150	\$ 500	\$ 699	\$ 500	\$ 1,075
673-843-6419	TECHNOLOGY SERVICES	\$ 494	\$ -	\$ 1,000	\$ 983	\$ 848	\$ 913
673-843-6421	INTRDPTMNTL SERV CHARGES	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -
673-843-6423	PHOTOCOPIES	\$ -	\$ -	\$ 250	\$ 293	\$ 50	\$ 254
673-843-6424	PERMITS	\$ 259	\$ 440	\$ 450	\$ 887	\$ 450	\$ 84
673-843-6429	HAZARDOUS WASTE DISPOSAL	\$ 31,884	\$ 18,033	\$ 25,000	\$ 22,924	\$ 25,000	\$ 43,129
673-843-6442	VHCL INSURANCE	\$ 235	\$ 362	\$ 481	\$ 435	\$ 495	\$ 113
673-843-6443	PUB OFF E & O INS	\$ -	\$ 601	\$ -	\$ -	\$ -	\$ -
673-843-6444	GEN LIABIL INSURANCE	\$ 1,507	\$ 10,237	\$ 6,529	\$ 6,386	\$ -	\$ -
673-843-6445	VHCL LIABILITY INSURANCE	\$ 504	\$ 619	\$ 673	\$ 687	\$ 713	\$ -
673-843-6490	OTHER PROF SERV	\$ -	\$ 30,675	\$ 1,623	\$ 330	\$ 1,623	\$ -
673-843-6492	TIRE DISPOSAL	\$ 51,864	\$ 47,847	\$ 40,000	\$ 27,937	\$ 40,000	\$ 13,848
673-843-6498	MISC CONTRACT WORK	\$ 5,859	\$ 8,113	\$ 7,500	\$ 5,970	\$ 7,500	\$ 4,934
673-843-6499	CONTRACTUAL SERVICES	\$ 95,004	\$ 65,132	\$ 1,000	\$ 500	\$ 200	\$ 52

# RECYCLING CENTER

	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 BUDGET	FY 25 ACTUAL	FY 26 BUDGET	YTD
<b>Subtotal Contractual</b>	\$ 205,246	\$ 194,691	\$ 204,253	\$ 176,536	\$ 197,562	\$ 179,848
673-843-6503 TAGS AND STICKERS	\$ -	\$ -	\$ 500	\$ -	\$ 1,000	\$ -
673-843-6504 TOOLS & SMALL EQUIP	\$ 459	\$ 320	\$ 450	\$ 616	\$ 450	\$ 436
673-843-6505 BOOKS FILMS RECORDING/ART	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -
673-843-6506 OFFICE SUPPLIES	\$ 1,042	\$ 701	\$ 700	\$ 630	\$ 1,100	\$ 316
673-843-6507 OPERATING SUPPLIES	\$ 11,636	\$ 8,357	\$ 7,000	\$ 3,374	\$ 7,000	\$ 6,363
673-843-6508 POSTAGE & SHIPPING	\$ 287	\$ 100	\$ 250	\$ 260	\$ 250	\$ 198
673-843-6531 STREET MAINT SUPPLIES	\$ (814)	\$ 1,029	\$ 1,100	\$ -	\$ 1,100	\$ -
673-843-6532 SUSTENANCE SUPPLIES	\$ 360	\$ 360	\$ 200	\$ 138	\$ 100	\$ 924
673-843-6552 FUEL	\$ -	\$ -	\$ 3,000	\$ 1,564	\$ 3,000	\$ 1,241
673-843-6599 OTHER SUPPLIES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 45
<b>Subtotal Commodities</b>	\$ 12,969	\$ 10,867	\$ 13,250	\$ 6,583	\$ 14,100	\$ 9,524
673-843-6625 SMALL OFFICE EQUIP	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,500	\$ 948
673-843-6627 OTHER SMALL CAPITAL	\$ 13,256	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -
673-843-6710 AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -
673-843-6727 OTHER CAPITAL EQUIP	\$ 27,211	\$ (11,045)	\$ 62,733	\$ -	\$ 182,900	\$ 34,597
673-843-6799 CAPITAL IMPROVEMENT	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -
<b>Subtotal Capital</b>	\$ 40,466	\$ (11,045)	\$ 82,733	\$ -	\$ 238,400	\$ 35,545
<b>Total Expenditures</b>	\$ 625,909	\$ 594,621	\$ 696,255	\$ 561,696	\$ 817,924	\$ 476,808
<b>Surplus/Deficit</b>	\$ 35,038	\$ 89,815	\$ 13,158	\$ 171,859	\$ (114,836)	\$ (148,046)

# RECYCLING CENTER

	2026 Material	Weight/count	Revenue	Average Price
<b>January</b>	Appliances	75	\$375.00	\$5.00
	Computer tower/monitor/laptop	3	\$15.00	\$5.00
	HDPE Z-bales	15.96	\$957.51	\$60.00
	Out-of-county	1.45	\$72.50	\$50.00
	OCC	85.22	\$5,757.45	\$67.56
	PET	5.96	\$119.23	\$20.00
	Printers/notebooks/tablets	5	\$25.00	\$5.00
	Scrap Metal	12.6	\$914.80	\$80.00
	Tires	4.87	\$1,755.00	\$300.00
	TVs<27"	4	\$40.00	\$10.00
	TVs 27"-39"	3	\$45.00	\$15.00
	TVs>40"/console	9	\$225.00	\$25.00
	Weigh Vehicle	34	\$170.00	\$5.00
<b>TOTAL</b>			<b>\$10,471.49</b>	
<b>February</b>	Appliances	106	\$530.00	\$5.00
	Computer tower/monitor/laptop	25	\$125.00	\$5.00
	Out-of-county	1.17	\$58.50	\$50.00
	OCC	107.08	\$7,386.00	\$68.98
	Printers/notebooks/tablets	1	\$5.00	\$5.00
	Scrap Metal	6.67	\$600.30	\$90.00
	Tires	2.4	\$970.00	\$300.00
	TVs<27"	4	\$40.00	\$10.00
	TVs 27"-39"	2	\$30.00	\$15.00
	TVs >40"	4	\$100.00	\$25.00
<b>TOTAL</b>			<b>\$9,844.80</b>	