

OTTUMWA/WAPELLO COUNTY
SOLID WASTE COMMISSION MEETING
AGENDA

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

Meeting 5
Date/Time: May
28, 2026 4:00 P.M.

Location: Ottumwa City Hall
City Council Chambers
2nd Floor

AGENDA

1. Approval of the Agenda
2. Minutes from Regular Meeting of April 23, 2026
3. Update from SCS Engineering
4. Financials

Other Information/Discussion: Lindsey Boys
tires, timing of new rates discussion, land
purchase, yard waste rates, Groundskeeper job.

OTTUMWA/WAPELLO COUNTY SOLID WASTE COMMISSION MINUTES
REGULAR MEETING

MEETING 4

April 23, 2026
Ottumwa City Hall

4:00 p.m.
City Council Chambers 2nd Floor

Attendance

Mayor Foote

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

Staff: Clerk Amy Johnson

Davis County Supervisor Ron Bride

SCS Engineering Tim Buelow

Absent

City Administrator Phil Rath, Solid Waste Superintendent Lori Creech

Wapello County Supervisor Batterson called the meeting to order at 4:00 p.m.

Approval of Agenda

Motion to approve agenda by Galloway. Seconded by Teninty. All ayes. Motion carried.

Approval of March 26, 2026 Minutes

Motion to approve minutes of the March 26, 2026 meeting by Teninty. Seconded by Galloway. All ayes.
Motion carried.

Update from SCS Engineers

Buelow had nothing additional to add to his written report. The landfill financial assurance report was submitted April 3, the biennial landfill inspection report for the Area A unit was submitted on April 17, and the leachate line cleaning and inspection are due in 2026.

The Solid Waste Comprehensive Plan Update is due May 1, 2026, pending receipt of resolutions from planning area members. Resolutions have been accepted from 3 planning area members, with 2 still not received.

Financials

The SWC looked over and had some discussion on the financials from the Landfill and Recycling Center.

Motion to approve financials by Ziegler. Seconded by Hoffman. All ayes. Motion carried.

Update on Strategic Planning

Ziegler gave an update on strategic planning. A discussion was had with the landowner to the south of the Landfill on buying soil or the land. The SWC and Buelow held some discussion. No action was taken.

Landfill Rate Structure and Recycling Rates

Ziegler presented rate increases at the Landfill that would take effect July 1. Rate increases would be: Landfill tipping fee from \$63 to \$69 per ton; shingles from \$63 to \$100 per ton; concrete from \$0 to \$10 per ton; yard waste/brush/tree debris from \$0 to \$18 per ton; yard waste/brush/tree debris from Commercial hauler from \$33.50 to \$48 per ton; contaminated soil from \$110 to \$120 per ton; asbestos from \$84 to \$93 per ton; granite from \$0 to \$34.50 per ton. The SWC discussed the fees and shared their concerns.

Motion to refine the Landfill rates for the next meeting by Batterson. Seconded by Teninty. Motion failed by a tied vote of 4-4. Four ayes: Batterson, Duprey, Galloway, Teninty. Four Nays: Caviness, Hoffman, Reid, Ziegler.

Discussion continued on the Landfill rates and included the Recycling Center rates.

Motion to approve the Landfill rates presented, with the shingles increasing to \$75 instead of \$100 per ton, granite increasing to full rate of \$69 instead of \$34.50 per ton, and to bring the Recycling rates to the next meeting made by Galloway. Seconded by Teninty. All ayes. Motion carried.

Groundskeeper to Operator Position at the Landfill

The Groundskeeper at the Landfill has been filling in as an operator when needed. A new union contract starts on July 1, and the pay structure will be different. This position is a Civil Service position. SWC had some discussion and questions for Creech.

Motion to table the Groundskeeper to Operator Position pending more information made by Caviness. Seconded by Hoffman. All ayes. Motion carried.

Informational Items

The next meeting will be May 28, 2026 at 4:00 p.m.

Adjournment

Motion to adjourn by Teninty. Seconded by Ziegler. All ayes. Motion carried. Meeting adjourned at 5:32 p.m.

Chairman, Ottumwa/Wapello Solid Waste Commission

Darren Batterson, Wapello County Supervisor

ATTEST:

Amy Johnson, Clerk

OTTUMWA/WAPELLO COUNTY SOLID WASTE COMMISSION
STAFF SUMMARY

Meeting of: May 28, 2026

ITEM NO. 3

Tim Buelow
Prepared By

SOLID WASTE
Department

Philip Rath
Department Head

AGENDA TITLE: Update from SCS Engineers

RECOMMENDATION: Discuss and take action as required.

DISCUSSION:

- The Solid Waste Comprehensive Plan Update was submitted on May 1, 2026. The receipt of resolutions from some of the planning area members is still pending.
- Groundwater sampling and 2nd quarter methane monitoring occurred May 5-7, 2026. There were no methane compliance level exceedances. The groundwater analytical data will be statistically evaluated after receipt from the laboratory
- Leachate line cleaning and inspection are due in 2026.
- Khalid Al Gharrawi is the new project officer for your facility. Khalid has a Ph.D. in Chemical and Biochemical Engineering from the University of Iowa.

LANDFILL

	Month Ending 4/30/2026
670-1110	CASH IN BANKS \$ 1,612,462.12

		FY 23 ACTUAL	FY 24 ACTUAL	FY 25 BUDGET	FY 25 ACTUAL	FY 26 BUDGET	YTD
670-000-4300	INVESTMENT INCOME	\$ -	\$ 270	\$ 53,000	\$ 69,535	\$ 45,000	\$ 44,867
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	\$ 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	\$ 2,059,109
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	\$ -	\$ 1,421
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	\$ 4,284
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	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 2,180,261	\$ 2,803,986	\$ 1,707,740	\$ 2,377,076	\$ 2,520,350	\$ 2,110,858

LANDFILL

		FY 23	FY 24	FY 25	FY 25	FY 26	YTD
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
670-840-6010	REGULAR SALARIES & WAGES	\$ 219,283	\$ 293,969	\$ 297,576	\$ 361,675	\$ 292,445	\$ 246,525
670-840-6020	COMP TIME	\$ 1,419	\$ 1,396	\$ 4,376	\$ 696	\$ 4,459	\$ 1,129
670-840-6040	OVERTIME	\$ 16,553	\$ 17,997	\$ 10,905	\$ 10,890	\$ 11,110	\$ 13,655
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	\$ 4,887
670-840-6068	NIGHTTIME DIFFERENTIAL	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -
670-840-6070	INCENTIVE	\$ 1,607	\$ 1,636	\$ -	\$ -	\$ -	\$ -
	Subtotal Salary & Wages	\$ 291,545	\$ 351,174	\$ 317,433	\$ 377,501	\$ 310,129	\$ 266,197
670-840-6110	CITY SHARE FOR FICA	\$ 21,904	\$ 24,552	\$ 19,681	\$ 25,140	\$ 19,331	\$ 16,037
670-840-6120	MEDICARE	\$ -	\$ -	\$ 4,603	\$ 17	\$ 4,337	\$ 3,751
670-840-6130	CITY SHARE FOR IPERS	\$ 27,635	\$ 30,106	\$ 29,966	\$ 31,769	\$ 29,195	\$ 24,758
670-840-6150	GROUP HEALTH INSURANCE	\$ 89,875	\$ 90,542	\$ 79,121	\$ 84,992	\$ 90,909	\$ 67,986
670-840-6151	GROUP LIFE INSURANCE	\$ 722	\$ 1,115	\$ 663	\$ 1,025	\$ 694	\$ 542
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	\$ 1,533
670-840-6199	OTHER BENEFITS & COSTS	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -
	Subtotal Employee Benefits	\$ 143,770	\$ 153,804	\$ 148,774	\$ 149,645	\$ 156,594	\$ 121,943
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	\$ 4,244
	Subtotal Staff Development	\$ 3,961	\$ 4,201	\$ 7,235	\$ 3,457	\$ 8,290	\$ 4,946
670-840-6310	BUILDING MAINT REPAIR	\$ 28,060	\$ 1,302	\$ 14,000	\$ 14,135	\$ 21,265	\$ 4,293
670-840-6320	GROUNDS MAINT & REPAIR	\$ -	\$ 769	\$ -	\$ -	\$ -	\$ 411
670-840-6331	VHCL MTCE SUPPLIES	\$ 166,545	\$ 131,169	\$ 92,000	\$ 50,134	\$ 130,250	\$ 54,305
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	\$ 2,529
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	\$ 5,924
670-840-6371	ELECTRIC	\$ 9,142	\$ 8,527	\$ 9,500	\$ 7,676	\$ 9,900	\$ 7,238
670-840-6373	TELEPHONE/IT	\$ 1,374	\$ 540	\$ 650	\$ 539	\$ 650	\$ 404
670-840-6374	WATER	\$ 476	\$ 523	\$ 800	\$ 541	\$ 900	\$ 377
670-840-6399	OTHER MAINT & REPAIR	\$ 600	\$ 91	\$ -	\$ -	\$ -	\$ -
	Subtotal Repair Maint Utilities	\$ 1,347,934	\$ 880,399	\$ 131,250	\$ 838,607	\$ 182,365	\$ 78,687
670-840-6402	ADVERT/LEGAL PUBL	\$ 645	\$ 1,278	\$ 1,500	\$ 854	\$ 1,500	\$ 635
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	\$ 61,980
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	\$ 45,747
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	\$ -

LANDFILL

		FY 23	FY 24	FY 25	FY 25	FY 26	YTD
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
670-840-6424	PERMITS	\$ 784	\$ 84	\$ 934	\$ -	\$ 934	\$ 84
670-840-6425	ADMINISTRATIVE FEES	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 45,000
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	\$ 3,558
670-840-6499	CONTRACTUAL SERVICES	\$ 54,024	\$ 31,554	\$ 26,400	\$ 26,243	\$ 395,000	\$ 40,418
	Subtotal Contractual	\$ 285,179	\$ 392,946	\$ 469,755	\$ 423,493	\$ 837,021	\$ 328,024
670-840-6504	TOOLS & SMALL EQUIP	\$ 2,026	\$ 3,495	\$ 5,000	\$ 2,107	\$ 4,500	\$ 3,508
670-840-6506	OFFICE SUPPLIES	\$ 3,670	\$ 3,796	\$ 1,500	\$ 2,672	\$ 1,500	\$ 1,352
670-840-6507	OPERATING SUPPLIES	\$ 19,491	\$ 45,159	\$ 58,000	\$ 28,505	\$ 58,000	\$ 28,008
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	\$ 97,814
670-840-6532	SUSTENANCE SUPPLIES	\$ 2,154	\$ 2,079	\$ 1,000	\$ 679	\$ 2,000	\$ 1,070
670-840-6552	FUEL	\$ -	\$ -	\$ 85,000	\$ 53,807	\$ 90,000	\$ 37,528
670-840-6556	IOWA FUEL TAX	\$ -	\$ -	\$ 125	\$ 174	\$ 100	\$ 104
670-840-6599	OTHER SUPPLIES	\$ 1,576	\$ 1,269	\$ 2,000	\$ 1,224	\$ 4,100	\$ 652
	Subtotal Commodities	\$ 135,647	\$ 151,538	\$ 289,250	\$ 218,325	\$ 296,825	\$ 170,074
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	\$ 494,193
670-840-6727	OTHER CAPITAL EQUIP	\$ -	\$ 21,624	\$ 100	\$ -	\$ -	\$ -
	Subtotal Capital	\$ 1,000	\$ 20,624	\$ 1,150,755	\$ -	\$ 655,545	\$ 495,593
670-840-6851	INTEREST PAYMENT	\$ 13,805	\$ 97	\$ -	\$ -	\$ -	\$ -
670-840-6899	BOND/PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -
	Subtotal Debt Service	\$ 13,805	\$ 97	\$ -	\$ 750	\$ -	\$ -
670-910-6910	TRANSFER/INTERFUND	\$ 648,805	\$ 692,124	\$ 764,509	\$ 554,422	\$ 815,941	\$ 246,250
	Subtotal Transfers	\$ 648,805	\$ 692,124	\$ 764,509	\$ 554,422	\$ 815,941	\$ 246,250
	Total Expenditures	\$ 2,871,646	\$ 2,646,907	\$ 3,278,961	\$ 2,566,201	\$ 3,262,710	\$ 1,711,713
	Surplus/Deficit	\$ (691,385)	\$ 157,079	\$ (1,571,221)	\$ (189,125)	\$ (742,360)	\$ 399,145

RECYCLING

	Month Ending	4/30/2026
673-1110	CASH IN BANK	\$ 498,672.08

			FY 23 ACTUAL	FY 24 ACTUAL	FY 25 BUDGET	FY 25 ACTUAL	FY 26 BUDGET	YTD
673-000-4300	INVESTMENT INCOME	\$	-	\$ 90	\$ 16,000	\$ 23,108	\$ 15,000	\$ 13,968
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	\$ 16,982
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	\$ 2,162
673-843-4570	E-WASTE	\$	3,233	\$ 4,361	\$ 4,400	\$ 4,379	\$ 4,400	\$ 5,457
673-843-4580	TAG/STICKER CHARGE	\$	6,480	\$ 8,923	\$ 9,000	\$ 10,568	\$ 9,000	\$ 8,090
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	\$ 91,775
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
Total Revenues		\$	660,947	\$ 684,436	\$ 709,413	\$ 733,555	\$ 703,088	\$ 363,133

RECYCLING

		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	\$ 187,397
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	\$ 4,288
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	\$ -	\$ -	\$ -	\$ -
	Subtotal Salary & Wages	\$ 212,317	\$ 262,007	\$ 246,979	\$ 264,400	\$ 230,030	\$ 191,685
673-843-6110	CITY SHARE FOR FICA	\$ 17,102	\$ 17,792	\$ 14,736	\$ 16,563	\$ 14,317	\$ 11,761
673-843-6120	MEDICARE	\$ -	\$ -	\$ 3,445	\$ 11	\$ 3,289	\$ 2,751
673-843-6130	CITY SHARE FOR IPERS	\$ 21,167	\$ 22,477	\$ 22,436	\$ 19,765	\$ 21,477	\$ 17,371
673-843-6150	GROUP HEALTH INSURANCE	\$ 48,474	\$ 44,491	\$ 36,861	\$ 30,181	\$ 33,049	\$ 21,146
673-843-6151	GROUP LIFE INSURANCE	\$ 662	\$ 870	\$ 537	\$ 650	\$ 562	\$ 347
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	\$ -	\$ -
	Subtotal Employee Benefits	\$ 92,530	\$ 92,112	\$ 89,232	\$ 72,310	\$ 82,082	\$ 60,311
673-843-6210	DUES & MEMBERSHIPS	\$ 350	\$ -	\$ 200	\$ 175	\$ 200	\$ -
673-843-6230	TRAINING	\$ 991	\$ 250	\$ 250	\$ 298	\$ 850	\$ 1,133
673-843-6240	TRAVEL & CONFERENCE	\$ 72	\$ 7	\$ 150	\$ 51	\$ 150	\$ 1,481
	Subtotal Staff Development	\$ 1,413	\$ 257	\$ 600	\$ 524	\$ 1,200	\$ 2,613
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	\$ 9,595
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	\$ 6,868
673-843-6371	ELECTRIC	\$ 10,752	\$ 9,885	\$ 14,000	\$ 12,963	\$ 12,000	\$ 10,622
673-843-6372	SANITATION	\$ 4,082	\$ 3,325	\$ 3,000	\$ 3,290	\$ 3,000	\$ 2,625
673-843-6373	TELEPHONE/IT	\$ 869	\$ -	\$ 200	\$ 20	\$ 200	\$ (3)
673-843-6374	WATER	\$ 987	\$ 1,154	\$ 1,200	\$ 1,123	\$ 1,200	\$ 744
673-843-6361	Subtotal Repair Maint Utilities	\$ 60,967	\$ 45,733	\$ 59,208	\$ 41,343	\$ 54,550	\$ 38,386
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	\$ 108,913
673-843-6414	PRINTING	\$ 2,198	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,823
673-843-6415	RENTS & LEASES	\$ -	\$ 150	\$ 500	\$ 699	\$ 500	\$ 1,175
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	\$ 44,152
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	\$ 16,618
673-843-6498	MISC CONTRACT WORK	\$ 5,859	\$ 8,113	\$ 7,500	\$ 5,970	\$ 7,500	\$ 5,160
673-843-6499	CONTRACTUAL SERVICES	\$ 95,004	\$ 65,132	\$ 1,000	\$ 500	\$ 200	\$ 605

RECYCLING

	FY 23 ACTUAL	FY 24 ACTUAL	FY 25 BUDGET	FY 25 ACTUAL	FY 26 BUDGET	YTD
Subtotal Contractual	\$ 205,246	\$ 194,691	\$ 204,253	\$ 176,536	\$ 197,562	\$ 200,500
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	\$ 12,514
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	\$ 1,132
673-843-6552 FUEL	\$ -	\$ -	\$ 3,000	\$ 1,564	\$ 3,000	\$ 1,749
673-843-6599 OTHER SUPPLIES	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 45
Subtotal Commodities	\$ 12,969	\$ 10,867	\$ 13,250	\$ 6,583	\$ 14,100	\$ 16,390
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	\$ -	\$ -	\$ -
Subtotal Capital	\$ 40,466	\$ (11,045)	\$ 82,733	\$ -	\$ 238,400	\$ 35,545
Total Expenditures	\$ 625,909	\$ 594,621	\$ 696,255	\$ 561,696	\$ 817,924	\$ 545,430
Surplus/Deficit	\$ 35,038	\$ 89,815	\$ 13,158	\$ 171,859	\$ (114,836)	\$ (182,297)

RECYCLING

	2026 Material	Weight/count	Revenue	Average Price	
January	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	
TOTAL			\$10,471.49		
February	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	
	Weigh Vehicle	142	\$710.00	\$5.00	
	TOTAL			\$10,554.80	
	March	Appliances	138	\$690.00	\$5.00
Computer tower/monitor/laptop		82	\$410.00	\$5.00	
Commercial copiers		17	\$170.00	\$10.00	
HDPE Z-bales		10.72	\$3,214.50	\$300.00	
Out-of-county		1.24	\$62.00	\$50.00	
Fluorescent bulbs		165	\$165.00	\$1.00	
OCC		129.36	\$9,054.99	\$70.00	
PET		11.64	\$0.00	\$0.00	
Printers/notebooks/tablets		6	\$30.00	\$5.00	
Scrap Metal		11.27	\$1,014.30	\$90.00	
Steel/tin cans		22.41	\$3,585.60	\$160.00	
TVs<27"		2	\$20.00	\$10.00	
TVs 27"-39"		2	\$30.00	\$15.00	

RECYCLING

TVs>40"	8	\$200.00	\$25.00
Weigh Vehicle	83	\$415.00	\$5.00

TOTAL **\$19,061.39**

April	Appliances	115	\$575.00	\$5.00
	Computer tower/monitor/laptop	35	\$175.00	\$5.00
	Commercial Copiers	2	\$20.00	\$10.00
	Out-of-county	2.37	\$118.50	\$50.00
	Fluorescent Bulbs	133	\$133.00	\$1.00
	OCC	107.66	\$8,073.57	\$75.00
	Printers/notebooks/tablets	4	\$20.00	\$5.00
	Scrap Metal	39.99	\$3,242.30	\$80.00
	TVs<27"	4	\$40.00	\$10.00
	TVs 27"-39"	3	\$45.00	\$15.00
	TVs>40"	10	\$250.00	\$25.00
	Weigh Vehicle	16	\$80.00	\$5.00

TOTAL **\$12,772.37**