

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 430 - PARKS								
001-5-430-4-60100	SALARIES	38,907.00	39,476.84	40,050.00	40,071.98	43,898.00	21,951.44	44,772.00
001-5-430-4-60200	PART-TIME SALARIES	8,000.00	1,552.75	8,000.00	1,293.50	8,000.00	286.00	8,000.00
001-5-430-4-61100	FICA	3,588.00	2,458.27	3,676.00	2,462.07	3,970.00	1,320.05	4,037.00
001-5-430-4-61200	MEDICARE	680.00	575.06	697.00	576.03	753.00	308.82	765.00
001-5-430-4-61300	IPERS	3,677.00	3,727.08	3,781.00	3,783.15	5,330.00	2,072.39	5,354.00
001-5-430-4-61500	GROUP INSURANCE	7,980.00	9,587.24	14,646.00	10,139.10	15,992.00	10,234.61	17,244.00
001-5-430-4-61700	SUI	100.00	91.81	100.00	72.47	100.00	39.15	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	81.96	150.00	1,108.99	500.00	0.00	500.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	1,728.50	3,000.00	8,710.29	3,000.00	3,331.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	785.00	2,000.00	491.56	2,000.00	286.86	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	1,121.31	1,000.00	1,181.64	1,100.00	1,138.87	1,500.00
001-5-430-4-63320	VEHICLE REPAIRS	1,000.00	1,347.49	1,000.00	1,931.30	1,200.00	836.90	1,200.00
001-5-430-4-63321	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
001-5-430-4-63710	ELECTRICITY	12,000.00	17,129.17	12,000.00	12,370.77	18,000.00	4,181.39	15,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	775.48	1,500.00	542.49	1,500.00	356.51	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,000.00	4,221.28	4,000.00	6,234.95	5,100.00	-183.50	6,550.00
001-5-430-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	3,949.62	0.00
001-5-430-4-64180	SALES TAXES PAID	500.00	393.80	500.00	423.08	500.00	128.23	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	66.84	75.00	71.08	75.00	21.46	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	50,906.49	40,000.00	126,056.17	45,000.00	53,236.90	50,000.00
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	12,669.50	13,000.00	13,702.00	13,000.00	13,000.50	16,600.00
001-5-430-4-64324	ISU EXTENSION PROGRAMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	15,000.00	15,098.75	15,000.00	15,231.00	15,000.00	13,338.25	15,000.00
001-5-430-4-64800	REFUNDS	100.00	205.00	100.00	290.00	100.00	25.00	100.00
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	498.49	2,000.00	291.53	2,000.00	222.28	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	31,131.87	14,000.00	18,245.52	15,000.00	17,414.68	20,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	18,000.00	12,039.70	18,000.00	20,597.72	18,000.00	19,673.66	20,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,097.87	2,500.00	2,910.07	2,500.00	300.00	2,500.00

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	2,588.54	2,500.00	9,644.93	2,500.00	589.17	2,500.00
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	44.96	0.00	728.85	0.00	0.00	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	280,000.00	248,594.52	30,000.00	146,613.25	30,000.00	70,941.81	30,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	General Cap. Impr.			1.00	30,000.00	30,000.00		
Department: 430 - PARKS Total:		498,257.00	460,995.57	259,775.00	445,775.49	255,118.00	239,002.05	271,797.00