

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 610 - MAYOR, COUNCIL & CITY ADM								
001-5-610-6-60100	SALARIES	50,272.00	50,468.45	59,655.00	57,812.69	61,632.00	31,336.25	63,776.00
001-5-610-6-61100	FICA	3,648.00	2,410.58	3,510.00	2,757.23	3,618.00	1,370.05	3,738.00
001-5-610-6-61200	MEDICARE	692.00	719.12	665.00	782.92	686.00	400.96	709.00
001-5-610-6-61300	IPERS	3,255.00	3,479.13	3,480.00	3,620.89	3,521.00	1,888.21	3,669.00
001-5-610-6-61500	GROUP INSURANCE	6,351.00	5,244.96	6,438.00	6,547.15	6,653.00	3,955.62	8,458.00
001-5-610-6-61700	SUI	100.00	67.95	100.00	64.49	100.00	12.53	100.00
001-5-610-6-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	900.00	2,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM Total:		66,318.00	64,190.19	75,848.00	73,385.37	78,210.00	39,863.62	82,450.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 620 - CLERK, TREAS & FINANCE								
001-5-620-6-60100	SALARIES	91,468.00	93,196.30	104,255.00	99,719.15	101,671.00	52,580.40	105,461.00
001-5-620-6-61100	FICA	6,998.00	5,608.69	7,976.00	5,965.35	7,778.00	3,147.79	8,068.00
001-5-620-6-61200	MEDICARE	1,327.00	1,311.90	1,512.00	1,395.19	1,475.00	736.17	1,529.00
001-5-620-6-61300	IPERS	8,635.00	8,653.11	9,842.00	9,258.67	9,598.00	4,802.34	9,956.00
001-5-620-6-61500	GROUP INSURANCE	0.00	1,628.61	0.00	1,994.42	0.00	696.00	0.00
001-5-620-6-61700	SUI	150.00	157.39	150.00	166.17	150.00	71.41	150.00
001-5-620-6-64010	AUDIT	50,000.00	53,500.00	60,000.00	59,510.00	35,000.00	38,000.00	40,000.00
001-5-620-6-65050	RECORDING FEES	250.00	59.00	250.00	91.00	250.00	50.82	250.00
001-5-620-6-65060	OFFICE SUPPLIES	6,000.00	2,590.57	6,000.00	5,507.08	6,000.00	7,447.81	7,500.00
Department: 620 - CLERK, TREAS & FINANCE Total:		164,828.00	166,705.57	189,985.00	183,607.03	161,922.00	107,532.74	172,914.00

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	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB		
Department: 630 - ELECTIONS									
001-5-630-6-64200		ELECTIONS	6,000.00	2,158.03	0.00	0.00	3,000.00	0.00	0.00
Department: 630 - ELECTIONS Total:			6,000.00	2,158.03	0.00	0.00	3,000.00	0.00	0.00

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	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 640 - CITY ATTORNEY							
001-5-640-6-64110							
LEGAL FEES	30,000.00	23,765.17	30,000.00	28,718.44	30,000.00	59,288.55	30,000.00
Department: 640 - CITY ATTORNEY Total:	30,000.00	23,765.17	30,000.00	28,718.44	30,000.00	59,288.55	30,000.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	28,606.77	30,000.00	39,924.19	30,000.00	19,821.32	45,000.00
001-5-650-6-63324	MISC. EXPENDITURES	10,000.00	1,899.39	10,000.00	23,412.69	10,000.00	7,254.98	15,000.00
001-5-650-6-63710	ELECTRICITY	7,000.00	6,666.35	7,000.00	7,979.39	7,700.00	4,651.60	8,500.00
001-5-650-6-63711	GAS HEAT	3,600.00	3,448.09	3,600.00	5,236.63	3,600.00	1,007.17	6,000.00
001-5-650-6-63730	TELEPHONE	38,000.00	32,948.03	38,000.00	34,951.11	38,000.00	15,985.89	38,000.00
001-5-650-6-64322	CONTRACTED SERVICES	35,000.00	26,506.00	35,000.00	39,486.24	35,000.00	14,234.50	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	2,092.83	3,500.00	2,672.54	3,500.00	3,361.31	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	12,600.00	3,925.18	12,600.00	0.00	12,600.00	0.00	12,600.00
Department: 650 - CITY HALL & GEN BLDGS Total:		139,700.00	106,092.64	139,700.00	153,662.79	140,400.00	66,316.77	163,600.00

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Department: 660 - TORT LIABILITY								
001-5-660-6-64080	INSURANCE PREMIUM	33,000.00	33,175.33	28,000.00	39,031.93	35,500.00	149.63	42,100.00
001-5-660-6-64081	INSURANCE CLAIMS	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Department: 660 - TORT LIABILITY Total:		33,000.00	33,175.33	28,000.00	41,531.93	35,500.00	149.63	42,100.00

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Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	25,000.00	76,807.49	40,000.00	97,266.78	50,000.00	39,889.74	50,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	6,105.80	6,000.00	9,844.72	7,000.00	4,403.90	7,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	7,952.07	5,500.00	7,096.14	5,500.00	2,994.78	6,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	12,770.26	42,500.00	5,916.77	10,000.00	902.39	10,000.00
001-5-670-6-64800	REFUNDS	6,500.00	0.00	1,500.00	1,225.00	1,500.00	-300.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	282.94	12,000.00	8,580.42	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQU...	12,500.00	0.00	12,500.00	18,000.27	20,000.00	0.00	20,000.00
Department: 670 - OTHER GENERAL GOVT Total:		75,000.00	103,918.56	120,000.00	147,930.10	106,000.00	47,890.81	107,000.00

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Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
Department: 950 - OTHER REVENUES								
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	7,725.00	6,000.00	2,850.00	6,000.00	-125.00	6,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	10,250.00	0.00	12,750.00	0.00	3,500.00	0.00
Department: 950 - OTHER REVENUES Total:		6,000.00	17,975.00	6,000.00	15,600.00	6,000.00	3,375.00	6,000.00
Revenue Total:		6,000.00	17,975.00	6,000.00	15,600.00	6,000.00	3,375.00	6,000.00
Expense								
Department: 460 - COMMUNITY CENTER								
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFU...	0.00	10,750.00	0.00	11,750.00	0.00	2,800.00	0.00
Department: 460 - COMMUNITY CENTER Total:		0.00	10,750.00	0.00	11,750.00	0.00	2,800.00	0.00
Department: 810 - WATER								
112-5-810-9-64810	TENANT DEPOSIT REFUNDS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
Department: 810 - WATER Total:		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
Expense Total:		6,000.00	10,750.00	6,000.00	11,750.00	6,000.00	2,800.00	6,000.00
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):		0.00	7,225.00	0.00	3,850.00	0.00	575.00	0.00