

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
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	13,276.00	5,310.22	15,221.00	6,091.20	15,522.00	5,970.78	15,834.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	540,587.00	556,434.34	554,656.00	558,606.02	631,304.00	336,610.49	650,515.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	1,032.00	5,000.00	72.00	5,000.00	2,000.00	5,000.00
001-5-110-1-61100	FICA	41,738.00	33,644.31	43,596.00	33,842.45	58,775.00	20,735.21	51,358.00
001-5-110-1-61200	MEDICARE	7,911.00	7,868.54	8,263.00	7,914.77	9,154.00	4,849.41	9,735.00
001-5-110-1-61300	IPERS	1,016.00	501.30	1,437.00	575.04	1,466.00	563.69	1,495.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	41,738.00	51,717.59	51,639.00	50,945.88	58,775.00	30,725.28	61,029.00
001-5-110-1-61500	GROUP INSURANCE	97,302.00	125,404.88	107,453.00	112,570.17	131,547.00	69,523.02	127,380.00
001-5-110-1-61700	SUI	500.00	528.71	500.00	532.98	500.00	270.99	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	650.00	310.89	650.00	156.75	650.00	33.98	650.00
001-5-110-1-61801	AVENARIUS UNIFORMS	650.00	632.95	650.00	2,640.91	650.00	283.00	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	459.14	650.00	387.55	650.00	150.00	650.00
001-5-110-1-61803	JOBGEN UNIFORMS	0.00	0.00	0.00	214.00	0.00	1,394.00	650.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	155.26	650.00	218.99	650.00	55.00	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	265.00	650.00	0.00	650.00	136.98	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	401.03	650.00	569.93	650.00	486.44	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	0.00	650.00	654.66	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	495.59	650.00	370.89	650.00	194.00	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	21,000.00	21,200.02	31,000.00	31,771.90	31,000.00	30,599.19	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	5,000.00	1,192.31	5,000.00	1,932.99	5,000.00	1,359.85	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	29,000.00	29,516.37	29,000.00	25,339.91	30,000.00	14,919.25	30,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	7,261.84	14,000.00	17,469.13	10,000.00	3,674.72	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	5,518.44	7,300.00	7,195.36	6,000.00	4,314.20	7,500.00
001-5-110-1-63711	GAS HEAT	1,700.00	876.78	1,700.00	1,207.32	1,500.00	348.11	1,500.00
001-5-110-1-63730	TELEPHONE	9,200.00	8,189.54	9,200.00	9,144.81	9,200.00	3,862.82	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	43,050.00	39,255.23	45,168.00	42,019.41	42,000.00	4,969.88	43,000.00
001-5-110-1-64110	LEGAL FEES	2,000.00	966.00	2,000.00	2,966.50	2,000.00	713.99	3,000.00
001-5-110-1-64201	DARE EXPENDITURES	500.00	336.22	500.00	125.00	500.00	0.00	500.00
001-5-110-1-64316	CONTRACTS	7,000.00	112.66	7,000.00	360.00	3,500.00	0.00	3,500.00

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		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
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	1,310.96	5,000.00	3,654.73	3,000.00	744.80	3,500.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	10,000.00	3,649.10	10,000.00	3,718.71	5,000.00	1,795.92	5,000.00
001-5-110-1-67270	NEW EQUIPMENT	13,000.00	5,700.36	10,000.00	4,790.83	10,000.00	3,082.64	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	0.00	0.00	0.00	5,582.84	0.00	944.74	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU...	50,000.00	39,573.20	70,000.00	36,740.08	0.00	19,583.20	75,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	75,000.00	75,000.00		
	Department: 110 - POLICE Total:	968,018.00	949,820.78	1,039,833.00	970,383.71	1,075,943.00	564,895.58	1,166,396.00

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		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: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	1,225.00	1,575.00	850.00	913.75	850.00	850.00	850.00
001-5-130-1-61100	FICA	94.00	97.65	65.00	56.65	65.00	52.70	65.00
001-5-130-1-61200	MEDICARE	18.00	22.84	13.00	13.25	13.00	12.33	13.00
001-5-130-1-61700	SUI	0.00	1.58	0.00	0.91	0.00	0.85	0.00
001-5-130-1-62300	MEETINGS/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	1,500.00	797.41	1,500.00	1,286.84	1,000.00	485.26	1,000.00
Department: 130 - EMERGENCY MANAGEMENT Total:		3,037.00	2,494.48	2,628.00	2,271.40	2,128.00	1,401.14	2,128.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Department: 140 - FLOOD CONTROL							
001-5-140-1-67610 EROSION CONTROL	0.00	252.72	5,000.00	252.72	5,000.00	126.36	5,000.00
Department: 140 - FLOOD CONTROL Total:	0.00	252.72	5,000.00	252.72	5,000.00	126.36	5,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,700.00	8,925.00	9,900.00	9,900.00	10,100.00	10,100.00	10,300.00
001-5-150-1-61100	FICA	700.00	553.35	760.00	613.80	773.00	626.20	773.00
001-5-150-1-61200	MEDICARE	200.00	129.43	144.00	143.56	146.00	146.44	146.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	18.66	100.00	19.82	100.00	10.12	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,650.00	4,078.63	2,650.00	3,949.83	2,790.00	498.80	2,790.00
001-5-150-1-62300	MEETINGS/TRAINING	13,000.00	9,266.02	13,300.00	11,088.78	15,100.00	1,405.00	17,500.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTEN...	13,300.00	14,791.74	13,300.00	11,727.91	15,000.00	5,070.25	10,000.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	3,631.67	2,700.00	4,151.97	3,000.00	2,076.30	3,000.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	5,203.01	5,000.00	9,943.04	6,500.00	6,143.13	7,500.00
001-5-150-1-63710	ELECTRICITY	6,000.00	4,654.49	6,000.00	5,341.38	6,000.00	2,672.97	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	2,590.46	4,000.00	3,619.38	4,000.00	568.69	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	1,341.50	3,800.00	6,406.13	5,100.00	939.42	5,100.00
001-5-150-1-64080	INSURANCE PREMIUM	27,300.00	28,156.00	30,119.00	29,659.44	33,500.00	784.00	33,500.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	7,675.00	8,048.24	7,675.00	8,102.33	7,675.00	5,610.79	8,175.00
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	10,684.75	6,850.00	3,923.75	6,850.00	1,610.27	53,350.00
001-5-150-1-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	0.00	0.00	9,865.00	90,000.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	19,500.00	15,615.22	18,000.00	13,151.28	9,500.00	0.00	0.00
	Department: 150 - FIRE Total:	122,125.00	117,688.17	124,298.00	121,742.40	126,134.00	48,127.38	252,234.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	1,000.00	274.48	1,000.00	1,444.44	1,000.00	5,000.00	5,000.00
001-5-180-1-63710	ELECTRICITY	32,000.00	25,434.54	32,000.00	27,549.60	32,000.00	16,993.57	32,000.00
001-5-180-1-64307	AMBULANCE	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	2,000.00	237.43	4,000.00	38.73	5,000.00	4,906.75	5,000.00
001-5-180-1-67273	OTHER EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	73.76	2,500.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		82,270.00	70,716.45	84,270.00	73,802.77	85,270.00	71,744.08	89,270.00