

Building Budget

BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-4116 PLUMBERS LICENSES	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	28,144.50	27,280.50	37,250.00	32,702.00	37,250.00
001-170-4128 PLUMBING & MECHANICAL PERMITS	4,134.25	4,470.75	2,500.00	1,059.00	2,500.00
001-170-4132 MOVING PERMIT	600.00	200.00	100.00	100.00	100.00
001-170-4167 HOME OCCUPATION PERMITS	500.00	425.00	400.00	50.00	400.00
001-170-4500 PLANNING & ZONING FEES	250.00	890.00	250.00	.00	250.00
001-170-4550 BOARD OF ADJUSTMENT FEES	300.00	100.00	100.00	100.00	100.00
001-170-4710 REIMBURSEMENTS CODE ENFORCE	2,539.88	483.49	70.00	.00	70.00
FY2023 AMEND: VENDOR REFUND \$202.11/ONE MOWING INVOICE PAID FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$47.92; ANOTHER MOWING INVOICE PAID					
001-170-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	36,468.63	33,849.74	40,670.00	34,011.00	40,670.00
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TOTAL REVENUE	36,468.63	33,849.74	40,670.00	34,011.00	40,670.00
001-170-6010 SALARIES - FULL-TIME	48,485.91	69,719.23	68,588.00	31,623.31	72,001.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-170-6020 SALARIES - PART-TIME	3,549.95	.00	1,259.00	.00	1,109.00

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001-170-6040 WAGES - OVERTIME	72.08	.00	250.00	403.53	2,792.00
001-170-6143 ICMA RC - CITY SHARE	.00	500.11	1,000.00	461.64	1,000.00
001-170-6181 ALLOWANCES - UNIFORM	266.63	233.92	250.00	150.38	300.00
001-170-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-170-6210 DUES & MEMBERSHIPS	30.00	30.00	250.00	.00	500.00
001-170-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
001-170-6230 TRAINING IN HOUSE	25.61	17.09	300.00	.00	.00
001-170-6240 MTGS/CONFERENCES/MILES	.00	183.55	500.00	.00	1,000.00
001-170-6331 VEHICLE OPERATIONS	1,355.99	1,422.97	1,000.00	1,263.47	2,000.00
001-170-6373 COMMUNICATIONS (PHONE/INTERNET	584.56	799.66	780.00	398.88	800.00
001-170-6408 PROPERTY & CASUALTY INSURANCE	2,015.49	2,485.60	2,439.00	.00	3,692.00
001-170-6412 MEDICAL EXPENSE - DOCTOR	77.59	665.27	75.00	.00	75.00
FY2023 AMEND: ASSESSMENT SERVICE					
001-170-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
001-170-6424 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
001-170-6499 OTHER CONTRACTUAL SERV	22,365.97	20,261.06	20,000.00	12,304.49	30,000.00
FY2022: Demo costs					
FY2025: CIVIC PLUS PERMIT SOFTWARE & CODE ENFORCEMENT					
SOFTWARE					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6504 OFFICE EQUIPMENT	154.94	737.62	100.00	129.80	800.00
001-170-6506 OFFICE SUPPLIES	512.18	812.01	300.00	142.53	800.00
001-170-6507 OPERATING SUPPLIES	320.48	224.99	200.00	213.07	2,500.00
FY2025: PLAN TO PURCHASE A DRONE					
001-170-6508 POSTAGE	236.68	839.68	1,000.00	235.04	1,000.00
001-170-6510 SPECIAL & SAFETY EQUIPMENT	2,601.68	1,651.33	350.00	460.40	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$47.92					
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BUILDING INSPECTIONS TOTAL	82,655.74	100,584.09	98,641.00	47,786.54	121,369.00
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TOTAL EXPENSES	82,655.74	100,584.09	98,641.00	47,786.54	121,369.00
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GENERAL FUND TOTAL	46,187.11-	66,734.35-	57,971.00-	13,775.54-	80,699.00-
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112-170-6110 FICA - CITY/BLDG	3,882.34	5,211.08	5,363.00	2,415.15	5,807.00
112-170-6130 IPERS - CITY/BUILDING	4,919.03	6,581.49	6,618.00	3,023.32	7,166.00
112-170-6131 WORK COMP/BUILDING	535.67	614.23	670.00	94.60	653.00
112-170-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-170-6143 ICMA RC - CITY SHARE	.00	1,000.00	.00	.00	.00

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FY2023 AMEND: CITY MATCH					
112-170-6150 GROUP INSURANCE BEN/BLDG	12,933.21	16,744.10	18,494.00	7,177.21	16,756.00
112-170-6154 EMPLOYEE SELF-FUND INS BEN/BLD	3,486.01	5,169.17	6,203.00	5,709.45	7,237.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-170-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	25,756.26	35,320.07	37,348.00	18,419.73	37,619.00
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TOTAL EXPENSES	25,756.26	35,320.07	37,348.00	18,419.73	37,619.00
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EMPLOYEE BENEFITS TOTAL	25,756.26	35,320.07	37,348.00	18,419.73	37,619.00
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323-170-4820 PROCEEDS FROM DEBT/LOAN	25,000.00	.00	.00	.00	.00
FY2022: \$25,000 PICK-UP					
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BUILDING INSPECTIONS TOTAL	25,000.00	.00	.00	.00	.00
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TOTAL REVENUE	25,000.00	.00	.00	.00	.00
323-170-6710 CAP OUTLAY - VEHICLES	26,888.31	.00	.00	.00	.00

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323-170-6725 BLDG-CIP CAP OFFICE EQUIP	1,687.15	1,215.90	2,500.00	.00	3,000.00
FY2022: COMPUTER \$2,500, BLDG CODE UPDATES \$2,000 FY2023: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2024: COMPUTER/CODE UPDATES \$2,500 FY2025: ZONING MAP UPDATE \$1,500; EQUIP \$1,500					
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BUILDING INSPECTIONS TOTAL	28,575.46	1,215.90	2,500.00	.00	3,000.00
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TOTAL EXPENSES	28,575.46	1,215.90	2,500.00	.00	3,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	3,575.46-	1,215.90-	2,500.00-	.00	3,000.00-
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TOTAL (REV LESS EXP)	75,518.83-	103,270.32-	97,819.00-	32,195.27-	121,318.00-
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