

City Administration 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
001-610-4715 REFUNDS/REBATES	725.00	43.20	.00	.00	.00
FY2022 AMEND: TRAINING REFUNDS					
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MAYOR/COUNCIL/CITY MGR TOTAL	725.00	43.20	.00	.00	.00
001-620-4715 REFUNDS/REBATES	50.00	2,602.52	.00	.00	.00
FY2023 AMEND: SETTLEMENT					
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$102.52					
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CLERK/TREASURER/ADM TOTAL	50.00	2,602.52	.00	.00	.00
001-640-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
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LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00	.00
001-650-4310 TYSON LEASE-MULTI PURPOSE FACI	.00	.00	.00	.00	.00
001-650-4500 COBRA ADMINISTRATION FEES	.00	.00	.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	775.00	2,645.72	.00	.00	.00
001-610-6010 SALARIES - FULL-TIME	28,304.55	21,437.89	31,632.00	14,866.31	33,976.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: STANDARD 2.5% INCREASE. 1 PAYCHECK AT FY22 WAGE & 26 AT FY23 WAGES					
001-610-6020 SALARY - MAYOR PART-TIME	7,999.94	8,307.63	8,000.00	3,692.28	8,000.00
FY2023: 27 PAYCHECKS IN FY2023.					
001-610-6050 SALARIES - COUNCIL FEE-BASED	12,850.00	14,650.00	14,350.00	5,550.00	14,350.00
001-610-6143 ICMA RC - CITY SHARE	.00	114.61	1,500.00	125.03	1,500.00
001-610-6150 GROUP INSURANCE BEN/ADMIN	.00	.00	.00	.00	.00
001-610-6181 UNIFORM ALLOWANCE	392.68	531.77	450.00	339.87	650.00
001-610-6182 VEHICLE ALLOWANCE	.00	.00	900.00	.00	.00
001-610-6184 CELL PHONE ALLOWANCES	1,500.00	1,274.99	1,500.00	750.00	1,500.00
FY2022: DAVIS \$1,200, RODER \$300 FY2023: MAYOR \$1,200; RODER \$300 FY2024: MAYOR \$1,200; CITY MGR \$300 FY2025: MAYOR \$1,200; CITY MGR \$300					
001-610-6210 DUES & MEMBERSHIPS	2,573.00	3,025.25	2,700.00	1,104.00	5,000.00
FY2022: ROTARY \$1,112, IA MGMT ASSOC \$150, NE IA REG LEAGUE \$20, ICMA \$1,000 (INCREASE), NPELRA \$215, GRANT FINDER \$50 FY2023: MAYOR ASSOC \$30; ROTARY \$1,112; IA MGMT ASSOC \$150; NE IA REG LEAGUE \$20; ICMA \$1,000; NPELRA \$215; GRANT FINDER \$50. SMALL CUSHION FOR ANY INCREASES. FY2024: MAYOR ASSOC; ROTARY; IA MGMT ASSOC.; NE IA REG. LEAGUE; ICMA; GRANT FINDER; NPELRA FY2025: GRANT FINDER \$100 / MAYOR ASSOC. \$40 / ROTARY / IA MGMT ASSOC \$200 / NE IA REG. LEAGUE \$40 / NPELRA \$215 / ICMA \$1,500 / NAT'L LEAGUE OF CITIES \$1,315					
001-610-6240 MTGS/CONFERENCES/MILES	12,036.70	5,213.63	10,000.00	4,339.25	10,000.00
001-610-6332 VEHICLE REPAIRS	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
001-610-6488 MAYOR'S DISCRETIONARY FUND	.00	.00	.00	.00	.00
001-610-6489 COUNCIL'S DISCRETIONARY FUND	308.62	19,446.37	750.00	11,987.68	750.00
FY2023 AMEND: CITY MANANGER SEARCH \$16,500 FY2023 AMEND 2: FINAL EXPENSES FOR CITY MANAGER SEARCH AND \$13,000 MOVING EXPENSES FY2024: COUNCIL MEMBER INTERNET REIMBURSE \$360					
001-610-6491 OTHER COUNCIL ITEMS	565.41	499.29	750.00	.00	750.00
001-610-6506 OFFICE SUPPLIES	77.98	88.64	50.00	47.20	200.00
001-610-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
001-610-6727 CAPITAL EQUIPMENT	5,432.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	72,040.88	74,590.07	72,582.00	42,801.62	76,676.00
001-620-6010 SALARIES - FULL-TIME	129,333.20	163,798.17	153,082.00	70,846.35	160,782.00
FY2022: COST OF LIVING & CERTIFICATION RAISES FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: SETTLEMENT					
001-620-6020 SALARIES - PART-TIME	.00	.00	.00	.00	5,000.00
001-620-6030 HOURLY WAGES - INTERN TEMP	.00	.00	.00	.00	.00
001-620-6040 WAGES - OVERTIME	.00	613.75	1,015.00	275.98	3,592.00
001-620-6143 ICMA RC - CITY SHARE	.00	1,650.00	2,000.00	350.00	2,000.00

BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6181 UNIFORM ALLOWANCE	476.24	282.55	800.00	233.61	900.00
FY2023: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2024: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2025: 3 STAFF \$300 EACH					
001-620-6184 CELL PHONE ALLOWANCES	.00	.00	.00	135.00	600.00
FY2025: NEJDL \$600					
001-620-6210 DUES & MEMBERSHIPS	9,426.32	9,559.93	9,500.00	3,213.92	10,000.00
FY2022: INRCOG \$3,103 (INCREASE), IIMC \$345 (INCREASE), IMFOA \$100, NE IA REG LEAGUE \$25, IA LEAGUE OF CITIES \$2,900, NPELRA \$250, INRCOG TRANSIT \$2,500 FY2023: INRCOG \$3,154 (INCREASED); IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500. SMALL CUSHION FOR ANY INCREASES. FY2024: INRCOG \$3,225; IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500 FY2025: INRCOG \$3,500 / IIMC \$460 / IA LEAGUE OF CITIES \$3,500 / INRCOG TRANSIT \$2,500 / IMFOA / NE IA REG. LEAGUE / NPELRA / SHRM					
001-620-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
001-620-6230 TRAINING IN HOUSE	551.22	133.20	1,000.00	50.00	1,000.00
FY2025: ONLINE TRAINING TO BE PAID OUT OF HERE - INCLUDES CLERK SCHOOL SPRING/FALL WEBINARS					
001-620-6240 MTGS/CONFERENCES/MILES	3,527.91	6,261.37	7,500.00	3,280.91	7,500.00
FY2022: CLERK SCHOOL/ACADEMY \$870, GWORKS UGM \$170, IMFOA \$500, LODGING \$1,600, MEALS \$800, MILEAGE \$500 FY2023: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE, OTHER TRAININGS FOR CERTIFICATION FY2024: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION FY2025: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION					
001-620-6413 PAYROLL PENALTIES	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CLERK/TREASURER/ADM TOTAL	143,314.89	182,298.97	174,997.00	78,385.77	191,474.00
001-630-6413 ELECTION EXPENSE	5,377.24	2,351.17	6,000.00	42.00	6,000.00
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ELECTIONS TOTAL	5,377.24	2,351.17	6,000.00	42.00	6,000.00
001-640-6401 AUDIT FEES	20,925.00	21,525.00	24,000.00	20,000.00	30,000.00
FY2024 AMEND #1: FY2023 AUDIT ENGAGEMENT LETTER SAID FEES WILL BE \$23,515 WITH POSSIBILITY FOR MORE CHARGES IF A SPECIAL AUDIT IS NEEDED FOR FEDERAL GRANT EXPENDITURES					
001-640-6405 RECORDING FEES	68.00	108.00	100.00	.00	100.00
001-640-6411 LEGAL EXPENSE	91,403.23	55,568.33	100,649.00	22,448.66	90,000.00
FY2024 AMEND #1: PROPERTY TAXES FOR STARLIGHT CINEMA (2 PARCELS) \$10,649. THIS IS JUST FOR 1/2 YEAR. REMAINDER WILL BE ASKED TO ABATED BY COUNTY ON 9/5/23					
001-640-6413 PAYMENTS TO OTHER AGENCIES	651.59	651.59	700.00	.00	700.00
FY2022: ACTUARIAL \$550, 509A \$115 (INCREASE DUE TO ONLINE PAYMENT SYSTEM)					
001-640-6414 PRINTING & PUBLISHING	13,538.77	16,629.83	16,000.00	5,272.49	10,500.00
FY2025: WILL ONLY HAVE 1 NEWSPAPER STARTING 1/1/2024 - WINTHROP NEWS WENT OUT OF BUSINESS 12/28/23					
001-640-6419 FINANCIAL SERVICES	300.00	500.00	600.00	500.00	600.00
001-640-6428 RECORDS-FINGERPRINT CHECKS	.00	.00	.00	.00	.00
001-640-6490 PROFESSIONAL SERVICE FEES	350.00	375.00	1,000.00	375.00	750.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-640-6498 REFUNDS	.00	.00	100.00	.00	75.00
001-640-6499 CODE BOOK CODIFICATION	2,300.00	1,379.00	4,500.00	1,589.00	5,000.00
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LEGAL SERVICES/ATTORNEY TOTAL	129,536.59	96,736.75	147,649.00	50,185.15	137,725.00
001-650-6199 HR AGREEMENTS/FEEES	4,671.94	3,311.27	4,750.00	1,385.80	4,750.00
FY2022: TASC \$2,100, WELLMARK 3RD PARTY EOB'S \$450					
001-650-6310 BUILDING MAINT & REPAIR	1,601.34	7,647.21	3,000.00	3,029.70	10,000.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000. CAMERAS FOR HALLWAY AT CITY HALL					
001-650-6320 GROUNDS MAINT & REPAIR	.00	.00	300.00	42.50	500.00
001-650-6331 VEHICLE OPERATIONS	185.30	236.00	225.00	202.35	400.00
001-650-6332 VEHICLE REPAIRS	.00	.00	225.00	.00	200.00
001-650-6350 OPERATIONAL EQUIPMENT REPAIR	44.70	.00	350.00	.00	350.00
001-650-6371 ELECTRIC/GAS UTILITIES	18,577.33	20,565.21	19,000.00	6,600.94	25,000.00
FY2025: CITY HALL AND STARLIGHT CINEMA					
001-650-6373 COMMUNICATIONS (PHONE/INTERNET)	3,267.72	3,006.02	3,300.00	1,648.82	3,450.00
001-650-6399 OTHER MAINTENANCE/REPAIR	.00	580.00	1,000.00	.00	1,000.00
001-650-6401 BANK FEES	4.00	12.00	50.00	.00	50.00
001-650-6405 COURT & RECORDING FEES	.00	17.00	40.00	.00	32.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6408 PROPERTY & CASUALTY INSURANCE	5,054.83	7,876.48	7,034.00	.00	11,697.00
001-650-6409 JANITORIAL	569.48	1,415.22	1,000.00	175.77	5,000.00
FY2022: CITY LAUNDRY/RUGS, BI-ANNUAL DEEP CLEANING					
001-650-6412 MEDICAL EXPENSE - DOCTOR	296.00	1,246.58	.00	.00	.00
001-650-6415 COMPUTER LEASE	.00	.00	.00	.00	.00
001-650-6490 STAFFING CONTRACT	1,958.50	.00	500.00	275.00	500.00
001-650-6498 REFUNDS	150.00	713.22	300.00	.00	300.00
FY2023 AMEND: SAFE-T FUND CHECKS NOT CASHED AND RETURNED TO THE CITY. THEN PAID OUT TO EMPLOYEES					
001-650-6499 OTHER CONTRACTUAL SERV	24,812.98	33,570.33	41,200.00	18,026.50	107,500.00
FY2023: ACCESS SYSTEMS CITY WIDE CONTRACT, POSTAGE MACHINE LEASE, BOARDDOCS, FUEL SYSTEM @ ST SHOP FY2024: ACCESS SYSTEM CITY WIDE CONTRACT \$32,000; POSTAGE LEASE \$4,200; BOARD DOCS \$3,000; FUEL SYSTEM \$2,000 FY2025: ACCESS SYSTEMS CITY WIDE CONTRACT \$34,000 / POSTAGE EQUIP LEASE \$1,320 / MUNICODE (AGENDAS) \$6,000 / FUEL SYSTEM AT ST. SHOP \$2,100 / CITY WIDE SALARY SURVEY \$60,000					
001-650-6505 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-650-6506 OFFICE SUPPLIES	2,678.99	1,614.57	2,500.00	1,959.23	3,500.00
001-650-6507 OPERATING SUPPLIES	2,199.48	2,234.25	2,000.00	2,017.29	4,000.00
001-650-6508 POSTAGE & SHIPPING	5,102.56	4,508.21	4,750.00	1,131.39	4,000.00
001-650-6510 SPECIAL & SAFETY EQUIPMENT	14.27	164.50	100.00	.00	100.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					

BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-650-6727 CAPITAL EQUIPMENT	.00	764.18	.00	.00	5,000.00
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CITY HALL/GENERAL BLDGS TOTAL	71,189.42	89,482.25	91,624.00	36,495.29	187,329.00
001-660-6406 DAMAGES / TORT CLAIMS	.00	.00	5,000.00	.00	5,000.00
001-660-6408 PROPERTY & CASUALTY INSURANCE	9,973.00	7,810.00	12,068.00	.00	11,598.00
001-660-6498 REFUNDS	.00	.00	.00	.00	.00
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TORT LIABILITY TOTAL	9,973.00	7,810.00	17,068.00	.00	16,598.00
001-699-6419 IT SERVICES	55,455.60	69,340.33	76,880.00	44,625.74	107,500.00
FY2022: ILPT IT \$33,865, GWORKS ANNUAL LICENSE \$10,485, (ANTICIPATE INCREASES FOR BOTH) GWORKS FRONT DESK \$3,500, \$6,000 PER CITY MANAGER. FY2022 AMEND: GWORKS INCREASE WAS MORE THAN ANTICIPATED FY2023: GWORKS \$16,500; ILP IT SERVICES \$34,000; ILP BITDEFENDER \$3,035; MICROSOFT OFFICE \$7,000 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$30/ARCHIVE SOCIAL DUES \$1,978 FY2023 AMEND 2: PLAINSIGHT \$950, ILP INTERNET UPGRADES \$1,200 FY2024: GWORKS \$21,000; ILP IT SVCS \$34,000; ILP BIT DEFENDER \$3,035; MICROSOFT \$10,000; ARCHIVE SOCIAL \$3,600; PLAINSIGHT \$750 FY2024 AMEND #1: INCREASE FIBER/INTERNET FOR DEPTS \$7,500. FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$30 FY2025: GWORKS \$13,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$12,000 / ARCHIVE SOCIAL \$4,000 / PLAIN SIGHT \$750 / FIBER PROJECT \$5,000 / ADP \$24,000 / WEBSITE \$8,530					
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BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL GOVERNMENT-I.T. TOTAL	55,455.60	69,340.33	76,880.00	44,625.74	107,500.00
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TOTAL EXPENSES	486,887.62	522,609.54	586,800.00	252,535.57	723,302.00
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GENERAL FUND TOTAL	486,112.62-	519,963.82-	586,800.00-	252,535.57-	723,302.00-
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010-610-4300 INTEREST	.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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010-610-6710 CAPITAL VEHICLES-MAYOR/MGR REP	.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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MAYOR/MGR RELACEMENT FUND TOTA	.00	.00	.00	.00	.00
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CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-610-6110 FICA - CITY/ADMIN	3,758.76	3,388.69	4,130.00	1,928.54	4,309.00
112-610-6130 IPERS - CITY/ADMIN	179.36	283.20	.00	146.32	.00
112-610-6131 WORK COMP/ADMIN	553.67	514.40	693.00	440.08-	677.00
112-610-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,194.29	3,208.00
112-610-6143 ICMA RC - CITY SHARE	.00	62.51	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-610-6150 GROUP INSURANCE BEN/MANAGER	3,994.38	2,574.91	4,731.00	1,893.36	4,408.00
112-610-6154 EMPLOYEE SELF-FUND INS BEN/ADM	275.74	422.83	4,000.00	9,109.58	4,000.00
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.					
112-610-6182 VEHICLE ALLOWANCE	.00	225.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	11,433.85	9,510.60	16,540.00	14,832.01	16,602.00
112-620-6110 FICA - CITY/CLERK	9,385.49	12,049.55	11,789.00	5,199.24	12,958.00
FY2023 AMEND: SPECIAL PAYROLL					
112-620-6130 IPERS - CITY/CLERK	12,077.60	14,338.26	14,547.00	6,713.96	15,989.00
112-620-6131 WORK COMP/CLERK	177.66	330.86	223.00	162.65	235.00
112-620-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

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112-620-6143 ICMA RC - CITY SHARE	.00	1,500.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-620-6150 GROUP INSURANCE BEN/CLERK	39,209.29	41,266.92	45,487.00	17,654.13	41,463.00
112-620-6154 EMPLOYEE SELF-FUND INS BEN/CLE	15,694.62	8,362.91	11,267.00	7,812.59	12,000.00
112-620-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-620-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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CLERK/TREASURER/ADM TOTAL	76,544.66	77,848.50	83,313.00	37,542.57	82,645.00
112-622-6150 GROUP INSURANCE BEN/RETIREE	50,016.14	21,650.95	11,365.00	5,285.16	2,885.00
FY2022: ANDERSON, HAWKER, JOHNSON, LULOFF, MADISON, CORKERY FY2023: ANDERSON, JOHNSON, LULOFF, RASMUSSEN, HAWKER, MADISON FY2024: RASMUSSEN, MADISON FY2025: MADISON					
112-622-6154 EMPLOYEE SELF-FUND INS BEN/RET	9,016.10	4,956.44	5,948.00	99.14	6,940.00
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. FY2025: JUST IN CASE OF A SURPRISE RETIREMENT					
112-622-6498 REFUNDS	.00	.00	.00	.00	.00
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RETIRED EMPLOYEES TOTAL	59,032.24	26,607.39	17,313.00	5,384.30	9,825.00
112-640-6420 ACA FEES	109.73	125.55	140.00	129.00	140.00

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FY2023 AMEND: PCORI FEES HIGHER THAN ANTICIPATED					
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LEGAL SERVICES/ATTORNEY TOTAL	109.73	125.55	140.00	129.00	140.00
112-650-6110 FICA - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6130 IPERS - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6150 GROUP INSURANCE BEN/C HALL	.00	.00	.00	.00	.00
112-650-6154 EMPLOYEE SELF-FUND INS BEN/C H	.00	.00	.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	147,120.48	114,092.04	117,306.00	57,887.88	109,212.00
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EMPLOYEE BENEFITS TOTAL	147,120.48	114,092.04	117,306.00	57,887.88	109,212.00
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311-650-4440 CITY HALL HVAC UPGRADES STATE	.00	.00	.00	.00	.00
311-650-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
311-650-4820 PROCEEDS FROM DEBT 2013B	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-651-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
FUTURE CITY HALL TOTAL	.00	.00	.00	.00	.00
311-652-4820 PROCEEDS-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL PROJ EXP TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
311-650-6407 CITY HALL HVAC UPGRADES CONSUL	.00	.00	.00	.00	.00
311-650-6499 CITY HALL HVAC UPGRADES PROJEC	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
311-651-6407 MUNICIPAL BLDG CONSULT & ENG	.00	.00	.00	.00	.00
311-651-6411 MUNICIPAL BLDG LEGAL EXPENSE	.00	.00	.00	.00	.00
311-651-6499 MUNICIPAL BLDG PROJECT COSTS	.00	.00	.00	.00	.00
311-651-6730 MUNICIPAL BLDG LAND	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
FUTURE CITY HALL TOTAL	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-652-6407 ENGINEER-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
311-652-6411 LEGAL-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
311-652-6499 CONTRACTUAL-2018 CITY HALL STP	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL PROJ EXP TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAP PROJ - CITY BUILDINGS TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
323-650-6727 CITY HALL-CAP OUTLAY/EQUIPMENT	1,200.00	21,316.02	48,000.00	48,014.44	77,000.00
FY2022: COMPUTER (2ND LAPTOP) \$1,200 FY2023: VEHICLE \$29,000; FURNITURE/FILE SYSTEM \$1,500; COMPUTERS & SERVER \$18,000 FY2024: OWL VIDEO SYSTEM & ACCESSORIES \$8,000 FY2024 AMEND #1: NEW CITY HALL VEHICLE CAME IN AFTER 7/1/23 FY2025: COMPUTERS \$25,000 / SOFTWARE \$2,000 / HIGHWAY 20 SIGN \$50,000					
323-650-6750 CAP OUTLAY - BUILDINGS	127,317.00	45,999.28	8,500.00	6,740.58	8,500.00
FY2022: NEW DOOR/BATHROOM VANITY & SINK \$1,500, REPAIR/SEAL TILES \$1,500, FURNITURE REPLACEMENT \$1,500 FY2023: BUILDING MAINTENANCE FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000					
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	128,517.00	67,315.30	56,500.00	54,755.02	85,500.00

BUDGET WORKSHEET
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TOTAL EXPENSES	128,517.00	67,315.30	56,500.00	54,755.02	85,500.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	128,517.00	67,315.30	56,500.00	54,755.02	85,500.00
	=====	=====	=====	=====	=====
CITY ADMIN (REV LESS EXP)	761,750.10-	701,371.16-	760,606.00-	365,178.47-	918,014.00-