

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-4715 REFUNDS/REBATES	43.20	65.79	67.00	67.76	.00
FY2025 AMEND #1: ADP					
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MAYOR/COUNCIL/CITY MGR TOTAL	43.20	65.79	67.00	67.76	.00
001-620-4715 REFUNDS/REBATES	2,602.52	10,000.00	907.00	937.86	.00
FY2023 AMEND: SETTLEMENT					
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
FY2024 AMEND 2: CHILDCARE GRANT REIMBURSEMENT WILL GO HERE					
WHEN RECEIVED \$10,000					
FY2025 AMEND #1: ADP					
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CLERK/TREASURER/ADM TOTAL	2,602.52	10,000.00	907.00	937.86	.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
001-699-4715 REFUNDS/REBATES	.00	.00	1,193.00	1,193.04	.00
FY2025 AMEND #1: ADP					
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL GOVERNMENT-I.T. TOTAL	.00	.00	1,193.00	1,193.04	.00
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TOTAL REVENUE	2,645.72	10,065.79	2,167.00	2,198.66	.00
001-610-6010 SALARIES - FULL-TIME	21,437.89	32,277.94	33,661.00	25,922.31	34,971.00
FY2023: STANDARD 2.5% INCREASE. 1 PAYCHECK AT FY22 WAGE & 26 AT FY23 WAGES FY2025 AMEND #1: RECEIVED HIGHER WAGE INCREASE - WILL IMPACT ALL COST CENTERS FOR POSITION					
001-610-6020 SALARY - MAYOR PART-TIME	8,307.63	7,999.94	8,000.00	6,153.80	8,000.00
FY2023: 27 PAYCHECKS IN FY2023.					
001-610-6050 SALARIES - COUNCIL FEE-BASED	14,650.00	12,300.00	14,350.00	8,000.00	14,350.00
001-610-6143 ICMA RC - CITY SHARE	114.61	1,798.75	1,500.00	1,149.01	1,500.00
001-610-6150 GROUP INSURANCE BEN/ADMIN	.00	.00	.00	.00	.00
001-610-6170 UNEMPLOYMENT COMPENSATION	.00	.00	57.00	56.97	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-610-6181 UNIFORM ALLOWANCE	531.77	457.57	650.00	270.28	650.00
001-610-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
001-610-6184 CELL PHONE ALLOWANCES	1,274.99	1,500.00	1,500.00	1,250.00	1,500.00
FY2023: MAYOR \$1,200; RODER \$300 FY2024: MAYOR \$1,200; CITY MGR \$300 FY2025: MAYOR \$1,200; CITY MGR \$300 FY2026: MAYOR \$1,200 / CITY MGR \$300					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6210 DUES & MEMBERSHIPS	3,025.25	3,150.28	4,500.00	3,322.26	5,000.00
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 FY2026: MAYOR ASSOC \$50 / GRANT FINDER \$150 / NE IA REGIONAL LEAGUE / ROTARY FOR MAYOR / IA MGMT ASSOC / ICMA					
001-610-6240 MTGS/CONFERENCES/MILES	5,213.63	8,442.74	10,000.00	4,884.75	12,000.00
001-610-6332 VEHICLE REPAIRS	.00	.00	.00	.00	.00
001-610-6373 COMMUNICATIONS (PHONE/INTERNET	.00	.00	.00	.00	.00
001-610-6488 MAYOR'S DISCRETIONARY FUND	.00	.00	660.00	660.00	500.00
FY2025 AMEND #1: MOVED FROM 001-610-6489 - DOWNTOWN FACADE OPEN HOUSE BEFORE/AFTER POSTERS					
001-610-6489 COUNCIL'S DISCRETIONARY FUND	19,446.37	11,987.68	90.00	.00	500.00
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 FY2025 AMEND #1: MOVED TO 001-610-6489					
001-610-6491 OTHER COUNCIL ITEMS	499.29	90.20	750.00	.00	500.00
001-610-6506 OFFICE SUPPLIES	88.64	185.06	200.00	144.13	500.00
001-610-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
001-610-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
MAYOR/COUNCIL/CITY MGR TOTAL	74,590.07	80,190.16	75,918.00	51,813.51	79,971.00
001-620-6010 SALARIES - FULL-TIME	163,798.17	153,437.83	175,207.00	134,198.64	45,739.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: SETTLEMENT FY2025 AMEND #1: POSITION/WAGE CHANGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
001-620-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
001-620-6030 HOURLY WAGES - INTERN TEMP	.00	.00	.00	.00	.00
001-620-6040 WAGES - OVERTIME	613.75	6,454.06	3,592.00	3,960.32	489.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
001-620-6143 ICMA RC - CITY SHARE	1,650.00	2,000.00	2,000.00	1,700.00	500.00
001-620-6170 UNEMPLOYMENT COMPENSATION	.00	.00	906.00	905.45	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-620-6181 UNIFORM ALLOWANCE	282.55	288.60	900.00	.00	900.00
FY2023: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2024: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2025: 3 STAFF \$300 EACH FY2026: 3 STAFF \$300 EACH					
001-620-6184 CELL PHONE ALLOWANCES	.00	405.00	600.00	500.00	300.00
FY2025: NEJDL \$600 FY2026: NEJDL \$300					
001-620-6210 DUES & MEMBERSHIPS	9,559.93	6,842.92	10,000.00	10,101.56	11,250.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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 / NPFLRA / SHRM FY2026: INRCOG \$3,500 / IIMC \$375 / IA LEAGUE OF CITIES \$3,750 / INRTC \$2,500 / IaCMA \$200 / IMFOA \$450 / NE IA REGIONAL LEAGUE \$30 / IAFLRA \$30 / SHRM \$400					
001-620-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
001-620-6230 TRAINING IN HOUSE	133.20	100.00	1,000.00	952.88	1,500.00
FY2025: ONLINE TRAINING TO BE PAID OUT OF HERE - INCLUDES CLERK SCHOOL SPRING/FALL WEBINARS FY2026: ONLINE TRAININGS/WEBINARS - INCLUDES SPRING & WINTER CLERK TRAINING WEBINARS					
001-620-6240 MTGS/CONFERENCES/MILES	6,261.37	7,362.91	7,500.00	4,145.71	9,000.00
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 FY2026: SUMMER 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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CLERK/TREASURER/ADM TOTAL	182,298.97	176,891.32	201,805.00	156,464.56	69,778.00
001-630-6413 ELECTION EXPENSE	2,351.17	3,874.10	6,000.00	.00	6,000.00
FY2026: MAYOR, 1ST WARD, 3RD WARD, 5TH WARD, AT LARGE 2 - TERMS ALL END 12/31/25					
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ELECTIONS TOTAL	2,351.17	3,874.10	6,000.00	.00	6,000.00
001-640-6401 AUDIT FEES	21,525.00	29,240.00	30,000.00	30,250.00	35,000.00
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	108.00	66.00	100.00	34.00	100.00
001-640-6411 LEGAL EXPENSE	55,568.33	45,834.41	78,000.00	20,212.22	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 FY2025 AMEND #1: MOVING \$12,000 TO 001-699-6419 FOR EMAIL CONVERSION					
001-640-6413 PAYMENTS TO OTHER AGENCIES	651.59	651.59	700.00	651.59	750.00
001-640-6414 PRINTING & PUBLISHING	16,629.83	8,906.26	10,500.00	4,564.56	9,500.00
FY2025: WILL ONLY HAVE 1 NEWSPAPER STARTING 1/1/2024 - WINTHROP NEWS WENT OUT OF BUSINESS 12/28/23					
001-640-6419 FINANCIAL SERVICES	500.00	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	375.00	375.00	400.00	5,310.00	.00
001-640-6498 REFUNDS	.00	.00	75.00	.00	.00
001-640-6499 CODE BOOK CODIFICATION	1,379.00	2,466.00	5,000.00	2,905.00	5,000.00
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LEGAL SERVICES/ATTORNEY TOTAL	96,736.75	88,039.26	125,375.00	64,427.37	140,950.00

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CALENDAR 4/2025, FISCAL 10/2025

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001-650-6199 HR AGREEMENTS/FEES	3,311.27	3,453.49	4,750.00	2,875.89	4,250.00
001-650-6310 BUILDING MAINT & REPAIR	7,647.21	3,815.42	7,500.00	693.19	8,000.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000. CAMERAS FOR HALLWAY AT CITY HALL					
001-650-6320 GROUNDS MAINT & REPAIR	.00	42.50	500.00	.00	250.00
001-650-6331 VEHICLE OPERATIONS	236.00	274.31	400.00	197.00	350.00
001-650-6332 VEHICLE REPAIRS	.00	.00	200.00	.00	200.00
001-650-6350 OPERATIONAL EQUIPMENT REPAIR	.00	129.00	350.00	.00	350.00
001-650-6371 ELECTRIC/GAS UTILITIES	20,565.21	14,345.40	25,000.00	14,457.88	24,000.00
FY2025: CITY HALL AND STARLIGHT CINEMA					
001-650-6373 COMMUNICATIONS (PHONE/INTERNET)	3,006.02	3,370.78	3,450.00	2,568.68	3,500.00
001-650-6399 OTHER MAINTENANCE/REPAIR	580.00	1,492.86	1,000.00	.00	2,000.00
001-650-6401 BANK FEES	12.00	4.00	50.00	87.00	100.00
001-650-6405 COURT & RECORDING FEES	17.00	.00	32.00	.00	.00
001-650-6408 PROPERTY & CASUALTY INSURANCE	7,876.48	8,941.19	11,697.00	.00	18,710.00
001-650-6409 JANITORIAL	1,415.22	393.00	3,000.00	395.96	2,000.00
001-650-6412 MEDICAL EXPENSE - DOCTOR	1,246.58	.00	.00	.00	.00
001-650-6415 COMPUTER LEASE	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6490 STAFFING CONTRACT	.00	275.00	500.00	3,500.00	500.00
001-650-6498 REFUNDS	713.22	.00	300.00	271.25	.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	33,570.33	48,824.18	44,000.00	15,839.96	59,535.00
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 FY2024 AMEND 2: CHILDCARE GRANT EXPENSES PAID FROM HERE \$15,000 FY2025: ACCESS SYSTEMS CITY WIDE CONTRACT \$34,000 / POSTAGE EQUIP LEASE \$1,320 / MUNICODE (AGENDAS) \$6,000 / FUEL SYSTEM AT ST. SHOP \$2,100 FY2026: ACCESS SYSTEM CITY WIDE CONTRACT \$20,400 / POSTAGE LEASE \$2,000 / AGENDA WEBSITE \$6,180 / FUEL SYSTEM AT ST SHOP \$2,205 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750 / STRATEGIC PLANNING \$20,000					
001-650-6505 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-650-6506 OFFICE SUPPLIES	1,614.57	2,873.20	3,500.00	1,813.26	3,750.00
001-650-6507 OPERATING SUPPLIES	2,234.25	3,003.55	4,000.00	2,524.45	4,000.00
001-650-6508 POSTAGE & SHIPPING	4,508.21	2,634.12	4,000.00	2,217.99	4,000.00
001-650-6510 SPECIAL & SAFETY EQUIPMENT	164.50	6.98	100.00	.00	75.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
001-650-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-650-6727 CAPITAL EQUIPMENT	764.18	.00	2,000.00	2,875.97	5,000.00
FY2026: NEW COMPUTERS FOR STAFF					
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CITY HALL/GENERAL BLDGS TOTAL	89,482.25	93,878.98	116,329.00	50,318.48	140,570.00
001-660-6406 DAMAGES / TORT CLAIMS	.00	.00	5,000.00	.00	5,000.00
001-660-6408 PROPERTY & CASUALTY INSURANCE	7,810.00	8,324.00	11,598.00	.00	11,756.00
001-660-6498 REFUNDS	.00	.00	.00	.00	.00
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TORT LIABILITY TOTAL	7,810.00	8,324.00	16,598.00	.00	16,756.00
001-699-6419 IT SERVICES	69,340.33	63,748.15	131,500.00	155,814.25	196,285.00
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 FY2025 AMEND #1: \$1,193 FROM REFUNDS / \$12,000 FROM 001-640-6411 FY2025 AMEND 2: \$5,000 FROM LOST FOR MICROSOFT ADDITIONAL WORK / EDMUNDS GOVTECH DOWN PAYMENTS \$41,125 / DELL DOMAIN CHANGE & INFO TRANSFER \$17,312.51 FY2026: ARCHIVE SOCIAL \$4,500 / FINANCE SOFTWARE \$75,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$20,000 / PLAIN SIGHT \$1,000 / FIBER PROJECT \$5,000 / ADP \$30,000 / WEBSITE \$8,750 / GENERAL IT PROJECTS/SUPPLIES \$15,000					
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GENERAL GOVERNMENT-I.T. TOTAL	69,340.33	63,748.15	131,500.00	155,814.25	196,285.00

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TOTAL EXPENSES	522,609.54	514,945.97	673,525.00	478,838.17	650,310.00
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GENERAL FUND TOTAL	519,963.82-	504,880.18-	671,358.00-	476,639.51-	650,310.00-
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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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112-610-6110 FICA - CITY/ADMIN	3,388.69	4,124.94	4,285.00	2,950.35	4,386.00

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112-610-6130 IPERS - CITY/ADMIN	283.20	320.96	.00	236.00	388.00
112-610-6131 WORK COMP/ADMIN	514.40	2.91-	677.00	460.83-	677.00
112-610-6142 PENSION - CITY MANAGER	2,039.06	2,962.09	3,178.00	2,384.06	3,302.00
112-610-6143 ICMA RC - CITY SHARE	62.51	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-610-6150 GROUP INSURANCE BEN/MANAGER	2,574.91	4,224.10	4,407.00	3,084.86	4,547.00
112-610-6154 EMPLOYEE SELF-FUND INS BEN/ADM	422.83	11,717.20	12,000.00	4,916.06	16,405.00
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	225.00	.00	.00	.00	.00
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MAYOR/COUNCIL/CITY MGR TOTAL	9,510.60	23,346.38	24,547.00	13,110.50	29,705.00
112-620-6110 FICA - CITY/CLERK	12,049.55	11,826.49	13,679.00	10,038.49	3,537.00
FY2023 AMEND: SPECIAL PAYROLL					
112-620-6130 IPERS - CITY/CLERK	14,338.26	15,093.91	16,879.00	12,482.78	4,364.00
112-620-6131 WORK COMP/CLERK	330.86	341.31	235.00	170.21	427.00
112-620-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-620-6143 ICMA RC - CITY SHARE	1,500.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					

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112-620-6150 GROUP INSURANCE BEN/CLERK	41,266.92	39,786.58	41,488.00	29,340.42	10,914.00
112-620-6154 EMPLOYEE SELF-FUND INS BEN/CLE	8,362.91	18,292.80	12,000.00	26,524.73	25,610.00
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	77,848.50	85,341.09	84,281.00	78,556.63	44,852.00
112-622-6150 GROUP INSURANCE BEN/RETIREE	21,650.95	9,777.77	2,885.00	2,217.20	3,046.00
FY2023: ANDERSON, JOHNSON, LULOFF, RASMUSSEN, HAWKER, MADISON FY2024: RASMUSSEN, MADISON FY2025: MADISON					
112-622-6154 EMPLOYEE SELF-FUND INS BEN/RET	4,956.44	593.31	6,940.00	84.19	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. FY2025: JUST IN CASE OF A SURPRISE RETIREMENT FY2026: JUST IN CASE OF A SURPRISE RETIREMENT					
112-622-6498 REFUNDS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
RETIRED EMPLOYEES TOTAL	26,607.39	10,371.08	9,825.00	2,301.39	7,046.00
112-640-6420 ACA FEES	125.55	257.80	140.00	.00	300.00
FY2023 AMEND: PCORI FEES HIGHER THAN ANTICIPATED					
	=====	=====	=====	=====	=====

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LEGAL SERVICES/ATTORNEY TOTAL	125.55	257.80	140.00	.00	300.00
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
=====	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	114,092.04	119,316.35	118,793.00	93,968.52	81,903.00
=====	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	114,092.04	119,316.35	118,793.00	93,968.52	81,903.00
=====	=====	=====	=====	=====	=====
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 4/2025, FISCAL 10/2025

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 4/2025, FISCAL 10/2025

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
=====	=====	=====	=====	=====	=====
323-650-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	200,000.00
=====	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	200,000.00
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TOTAL REVENUE	.00	.00	.00	.00	200,000.00
323-650-6727 CITY HALL-CAP OUTLAY/EQUIPMENT	21,316.02	48,014.44	27,000.00	24,498.19	2,000.00

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
 FY2026: I.T. PROJECTS \$2,000

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-650-6750 CAP OUTLAY - BUILDINGS	45,999.28	6,937.77	8,500.00	4,980.34	209,000.00
FY2023: BUILDING MAINTENANCE FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2026: BUILDING MAINTENANCE \$3,500 / FURNITURE REPLACEMENT \$5,500 (COUNCIL AUDIENCE CHAIRS) / PROPERTY ACQUISITION/PARKING EXPANSION \$200,000					
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	67,315.30	54,952.21	35,500.00	29,478.53	211,000.00
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TOTAL EXPENSES	67,315.30	54,952.21	35,500.00	29,478.53	211,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	67,315.30-	54,952.21-	35,500.00-	29,478.53-	11,000.00-
	=====	=====	=====	=====	=====
CITY ADMIN (REV LESS EXP)	701,371.16-	679,148.74-	825,651.00-	600,086.56-	743,213.00-