

City Administration Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	33,346.00				33,346.00
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00				8,000.00
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00				1,500.00
001-610-6181	UNIFORM ALLOWANCE	650.00				650.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00				1,500.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00				4,500.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00				10,000.00
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00				750.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00				200.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	75,546.00	.00	.00	.00	75,546.00
001-620-6010	SALARIES - FULL-TIME	160,782.00				160,782.00
001-620-6040	WAGES - OVERTIME	3,592.00				3,592.00
001-620-6143	ICMA RC - CITY SHARE	2,000.00				2,000.00
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00				600.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00				10,000.00
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00				7,500.00
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	CLERK/TREASURER/ADM TOTAL	186,474.00	.00	.00	.00	186,474.00
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00				30,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	90,000.00				90,000.00
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00				10,500.00
001-640-6419	FINANCIAL SERVICES	600.00				600.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00				400.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00				5,000.00
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	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	.00	.00	.00	137,375.00
001-650-6199	HR AGREEMENTS/FEES	4,750.00				4,750.00
001-650-6310	BUILDING MAINT & REPAIR	7,500.00				7,500.00
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00				400.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00

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001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00				25,000.00
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00				3,450.00
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00				3,000.00
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00				44,000.00
001-650-6506	OFFICE SUPPLIES	3,500.00				3,500.00
001-650-6507	OPERATING SUPPLIES	4,000.00				4,000.00
001-650-6508	POSTAGE & SHIPPING	4,000.00				4,000.00
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	.00	.00	116,329.00
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00				105,000.00
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	.00	.00	.00	105,000.00
	TOTAL EXPENSES	643,322.00	.00	.00	.00	643,322.00
	GENERAL FUND TOTAL	643,322.00-	.00	.00	.00	643,322.00-
112-610-6110	FICA - CITY/ADMIN	4,261.00				4,261.00
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00				3,148.00
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00				4,407.00
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	12.88	12.88	.11	11,987.12
	MAYOR/COUNCIL/CITY MGR TOTAL	24,493.00	12.88	12.88	.05	24,480.12
112-620-6110	FICA - CITY/CLERK	12,575.00				12,575.00
112-620-6130	IPERS - CITY/CLERK	15,517.00				15,517.00
112-620-6131	WORK COMP/CLERK	235.00				235.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00				41,463.00
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	158.80	158.80	1.32	11,841.20
	CLERK/TREASURER/ADM TOTAL	81,790.00	158.80	158.80	.19	81,631.20
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00				2,885.00
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00				6,940.00
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	.00	.00	9,825.00
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	116,248.00	171.68	171.68	.15	116,076.32
	EMPLOYEE BENEFITS TOTAL	116,248.00	171.68	171.68	.15	116,076.32
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00				27,000.00
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	.00	.00	35,500.00
	TOTAL EXPENSES	35,500.00	.00	.00	.00	35,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	.00	.00	35,500.00-
	CITY ADMIN (REV LESS EXP)	795,070.00-	171.68-	171.68-	.02	794,898.32-