IOWA Independence Celebrate our spirit!

PROPOSED BUDGET FOR NEXT FISCAL YEAR

City Administration Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-610-4715	REFUNDS/REBATES		0.00	0.00		0.00	0.00	67.00	67.76	0.00	65.79	44.00	43.20
001-620-4715	REFUNDS/REBATES		0.00	0.00		0.00	125.00	937.00	987.86	10,000.00	10,000.00	2,603.00	2,602.52
001-640-4710	REIMBURSEMENTS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-4310	TYSON LEASE-MULTI PURPOSE FACI		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-4500	COBRA ADMINISTRATION FEES		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-699-4715	REFUNDS/REBATES		0.00	0.00		1,000.00	1,250.00	1,193.00	1,193.04	0.00	0.00	0.00	0.00
323-650-4300	INTEREST		0.00	0.00		0.00	817.94	0.00	0.00	0.00	0.00	0.00	0.00
323-650-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00		248,285.00	248,285.35	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals		***0.00***	***0.00***		***249,285.00***	***250,478.29***	***2,197.00***	***2,248.66***	***10,000.00***	***10,065.79***	***2,647.00***	***2,645.72***

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-610-0000	MAYOR/COUNCIL/CITY MGR	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	36,652.00		34,971.00	20,088.00	33,661.00	33,646.89	31,632.00	32,277.94	30,309.00	21,437.89
001-610-6020	SALARY - MAYOR PART-TIME	Sub Account	0.00	0.00	8,000.00		8,000.00	4,615.35	8,000.00	7,999.94	8,000.00	7,999.94	8,308.00	8,307.63
001-610-6050	SALARIES - COUNCIL FEE-BASED	Sub Account	0.00	0.00	14,350.00		14,350.00	6,650.00	14,350.00	12,300.00	14,350.00	12,300.00	13,300.00	14,650.00
001-610-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	1,500.00		1,500.00	855.90	1,500.00	1,499.95	1,500.00	1,798.75	1,000.00	114.61
001-610-6150	GROUP INSURANCE BEN/ADMIN	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	57.00	56.97	0.00	0.00	0.00	0.00
001-610-6181	UNIFORM ALLOWANCE	Sub Account	0.00	0.00	650.00		650.00	249.94	650.00	270.28	450.00	457.57	450.00	531.77
001-610-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
001-610-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	1,500.00	MAYOR $1,200/CM $300	1,500.00	775.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,274.99
001-610-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	5,000.00	MAYOR ASSOC $50/GRANT FINDER $150/NE IA REGIONAL LEAGUE $40?/ROTARY FOR MAYOR $640/IA MGMT ASSOC $300/ICMA $1,800. ALSO BUDGETED FOR UNEXPECTED INCREASES	5,000.00	2,474.52	4,500.00	4,585.75	2,700.00	3,150.28	2,700.00	3,025.25
001-610-6240	MTGS/CONFERENCES/MILES	Sub Account	0.00	0.00	13,000.00		12,000.00	8,129.44	10,000.00	7,233.65	10,000.00	8,442.74	10,000.00	5,213.63
001-610-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6488	MAYOR'S DISCRETIONARY FUND	Sub Account	0.00	0.00	400.00		500.00	0.00	660.00	660.00	0.00	0.00	0.00	0.00
001-610-6489	COUNCIL'S DISCRETIONARY FUND	Sub Account	0.00	0.00	400.00		500.00	81.92	90.00	45.00	750.00	11,987.68	33,000.00	19,446.37
001-610-6491	OTHER COUNCIL ITEMS	Sub Account	0.00	0.00	400.00		500.00	0.00	750.00	0.00	750.00	90.20	600.00	499.29
001-610-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	1,100.00		500.00	1,155.28	200.00	304.09	50.00	185.06	100.00	88.64
001-610-6710	CAPITAL VEHICLES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**82,952.00**		**79,971.00**	**45,075.35**	**75,918.00**	**70,102.52**	**72,582.00**	**80,190.16**	**101,267.00**	**74,590.07**
001-620-0000	CLERK/TREASURER/ADM	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-620-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	51,848.00		45,739.00	26,482.37	175,207.00	174,685.48	153,082.00	153,437.83	153,528.00	163,798.17
001-620-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	177.79	0.00	0.00	0.00	0.00
001-620-6030	HOURLY WAGES - INTERN TEMP	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-620-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	1,365.00		489.00	752.90	3,592.00	5,523.10	1,015.00	6,454.06	450.00	613.75
001-620-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	625.00		500.00	362.57	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,650.00
001-620-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	906.00	905.45	0.00	0.00	0.00	0.00
001-620-6181	UNIFORM ALLOWANCE	Sub Account	0.00	0.00	900.00	3 STAFF AT $300 EACH	900.00	29.00	900.00	36.00	800.00	288.60	800.00	282.55
001-620-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	300.00	DC $300	300.00	87.50	600.00	600.00	0.00	405.00	0.00	0.00
001-620-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	11,500.00	INRCOG $3,500/IIMC $400/IA LEAGUE OF CITIES $3,750/INRTC $2,500/IaCMA $250/IMFOA $500/NE IA REGIONAL LEAGUE $40/IA PELRA $40/SHRM $500. ALSO BUDGETED FOR UNEXPECTED INCREASES	11,250.00	3,768.81	10,500.00	13,801.56	9,500.00	6,842.92	9,500.00	9,559.93
001-620-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
001-620-6230	TRAINING IN HOUSE	Sub Account	0.00	0.00	3,000.00	ONLINE TRAINING/WEBINARS - INCLUDES SPRING/WINTER CLERK TRAINING WEBINARS	1,500.00	2,097.08	1,000.00	1,052.88	1,000.00	100.00	2,500.00	133.20
001-620-6240	MTGS/CONFERENCES/MILES	Sub Account	0.00	0.00	13,000.00	$9,500 FOR NORMAL CONFERENCES. $3,500 FOR EDMUNDS CONFERENCE/ADP CONFERENCE	9,000.00	2,302.52	8,750.00	7,868.55	7,500.00	7,362.91	7,500.00	6,261.37
001-620-6413	PAYROLL PENALTIES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**82,638.00**		**69,778.00**	**35,882.75**	**203,555.00**	**206,650.81**	**174,997.00**	**176,891.32**	**175,378.00**	**182,298.97**
001-630-6413	ELECTION EXPENSE	Line Item Control	0.00	0.00	4,000.00	JUST IN CASE	6,000.00	4,006.58	4,000.00	0.00	6,000.00	3,874.10	6,000.00	2,351.17
	Totals		**0.00**	**0.00**	**4,000.00**		**6,000.00**	**4,006.58**	**4,000.00**	**0.00**	**6,000.00**	**3,874.10**	**6,000.00**	**2,351.17**
001-640-0000	LEGAL SERVICES/ATTORNEY	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-640-6401	AUDIT FEES	Sub Account	0.00	0.00	35,000.00		35,000.00	27,800.00	30,250.00	30,250.00	24,000.00	29,240.00	23,000.00	21,525.00
001-640-6405	RECORDING FEES	Sub Account	0.00	0.00	100.00		100.00	24.00	100.00	34.00	100.00	66.00	100.00	108.00
001-640-6411	LEGAL EXPENSE	Sub Account	0.00	0.00	90,000.00		90,000.00	50,324.50	72,000.00	27,373.60	80,000.00	45,834.41	80,000.00	55,568.33
001-640-6413	PAYMENTS TO OTHER AGENCIES	Sub Account	0.00	0.00	750.00	J. ROBERT HOPSON (2499) & IA INSURANCE COMMISSION (2486) 509a reporting	750.00	0.00	700.00	651.59	700.00	651.59	680.00	651.59
001-640-6414	PRINTING & PUBLISHING	Sub Account	0.00	0.00	9,000.00		9,500.00	5,269.08	10,500.00	7,429.68	16,000.00	8,906.26	16,000.00	16,629.83
001-640-6419	FINANCIAL SERVICES	Sub Account	0.00	0.00	600.00	SPEER FINANCIAL FOR DEBT REPORT	600.00	0.00	600.00	500.00	600.00	500.00	600.00	500.00
001-640-6428	RECORDS-FINGERPRINT CHECKS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-640-6490	PROFESSIONAL SERVICE FEES	Sub Account	0.00	0.00	0.00		0.00	375.00	6,400.00	5,875.00	1,000.00	375.00	1,500.00	375.00
001-640-6498	REFUNDS	Sub Account	0.00	0.00	0.00		0.00	0.00	75.00	0.00	100.00	0.00	100.00	0.00
001-640-6499	CODE BOOK CODIFICATION	Sub Account	0.00	0.00	5,000.00	CODE UPDATES & WEB HOSTING OF ENTIRE CODE	5,000.00	3,466.00	5,000.00	3,397.00	4,500.00	2,466.00	4,500.00	1,379.00
	Totals		**0.00**	**0.00**	**140,450.00**		**140,950.00**	**87,258.58**	**125,625.00**	**75,510.87**	**127,000.00**	**88,039.26**	**126,480.00**	**96,736.75**
001-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6199	HR AGREEMENTS/FEES	Sub Account	0.00	0.00	4,250.00	TASC ADMIN FEES FOR COBRA/FSA / WELLMARK ANNUAL EOB CHARGE	4,250.00	1,964.53	4,750.00	3,561.84	4,750.00	3,453.49	3,100.00	3,311.27
001-650-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	8,000.00		8,000.00	1,296.87	7,500.00	9,929.12	3,000.00	3,815.42	6,000.00	7,647.21
001-650-6320	GROUNDS MAINT & REPAIR	Sub Account	0.00	0.00	250.00		250.00	0.00	500.00	0.00	300.00	42.50	400.00	0.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-650-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	350.00		350.00	179.08	400.00	337.54	225.00	274.31	400.00	236.00
001-650-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	200.00		200.00	0.00	200.00	0.00	225.00	0.00	400.00	0.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	0.00	0.00	350.00		350.00	0.00	350.00	0.00	350.00	129.00	350.00	0.00
001-650-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	24,000.00		24,000.00	11,138.11	25,000.00	17,952.94	19,000.00	14,345.40	20,500.00	20,565.21
001-650-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	3,500.00		3,500.00	1,809.17	3,450.00	3,429.14	3,300.00	3,370.78	3,600.00	3,006.02
001-650-6374	FAREWAY BLDG PROPERTY TAXES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6399	OTHER MAINTENANCE/REPAIR	Sub Account	0.00	0.00	2,000.00		2,000.00	0.00	1,000.00	806.00	1,000.00	1,492.86	1,350.00	580.00
001-650-6401	BANK FEES	Sub Account	0.00	0.00	100.00		100.00	12.00	50.00	91.00	50.00	4.00	75.00	12.00
001-650-6405	COURT & RECORDING FEES	Sub Account	0.00	0.00	0.00		0.00	0.00	32.00	0.00	40.00	0.00	32.00	17.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	28,998.00	SUSI COMES UP WITH THIS AMOUNT	18,710.00	0.00	11,697.00	12,069.85	7,034.00	8,941.19	7,100.00	7,876.48
001-650-6409	JANITORIAL	Sub Account	0.00	0.00	2,000.00		2,000.00	414.86	3,000.00	408.43	1,000.00	393.00	1,370.00	1,415.22
001-650-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.58
001-650-6415	COMPUTER LEASE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6490	STAFFING CONTRACT	Sub Account	0.00	0.00	500.00	SPECIAL PROJECTS THAT REQUIRE SOMEONE TO BE BROUGHT IN	500.00	4,000.00	500.00	3,500.00	500.00	275.00	750.00	0.00
001-650-6498	REFUNDS	Sub Account	0.00	0.00	0.00		0.00	62.57	300.00	271.25	300.00	0.00	650.00	713.22
001-650-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	36,500.00	ACCESS SYSTEMS CITY WIDE CONTRACT $22,750/POSTAGE LEASE $2,000/AGENDA WEBSITE $8,300/STRATEGIC FOLLOW-UP $2,000/SALARY STUDY CARRY OVER $1,250/LITTLE EXTRA FOR UNEXPECTED INCREASES	59,535.00	15,784.00	44,000.00	27,532.49	56,200.00	48,824.18	30,000.00	33,570.33
001-650-6505	COMPUTER EXPENSE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	3,750.00		3,750.00	2,904.81	3,500.00	3,165.41	2,500.00	2,873.20	2,500.00	1,614.57
001-650-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	4,000.00		4,000.00	4,184.73	4,000.00	2,843.94	2,000.00	3,003.55	2,000.00	2,234.25
001-650-6508	POSTAGE & SHIPPING	Sub Account	0.00	0.00	4,000.00		4,000.00	3,871.86	4,000.00	2,810.54	4,750.00	2,634.12	4,750.00	4,508.21
001-650-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	0.00	0.00	100.00		75.00	0.00	100.00	89.99	100.00	6.98	253.00	164.50
001-650-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	5,000.00		5,000.00	5,109.75	2,000.00	2,875.97	0.00	0.00	750.00	764.18
	Totals		**0.00**	**0.00**	**127,848.00**		**140,570.00**	**52,732.34**	**116,329.00**	**91,675.45**	**106,624.00**	**93,878.98**	**86,330.00**	**89,482.25**
001-660-0000	TORT LIABILITY	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-660-6406	DAMAGES / TORT CLAIMS	Sub Account	0.00	0.00	5,000.00		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	20,326.00	SUSI COMES UP WITH THIS AMOUNT	11,756.00	0.00	11,598.00	8,460.08	5,618.00	8,324.00	7,000.00	7,810.00
001-660-6498	REFUNDS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**25,326.00**		**16,756.00**	**0.00**	**16,598.00**	**8,460.08**	**10,618.00**	**8,324.00**	**12,000.00**	**7,810.00**
001-699-0000	GENERAL GOVERNMENT-I.T.	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6210	DUES	Sub Account	0.00	0.00	21,000.00	MICROSOFT/DELL FOR OFFICE SUBSCRIPTIONS $20,000/KATIE GIS ACCESS $400/AIRPORT & WWTP UPS $260	20,700.00	1,429.44	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6401	AUDITING/ACCOUNTING	Sub Account	0.00	0.00	76,000.00	FINANCE SOFTWARE $75,000/PLAINSIGHT FRAUD SUBSCRIPTION $1,000	76,000.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6419	IT SERVICES	Sub Account	0.00	0.00	36,000.00	ILPT IT SVCS	35,035.00	19,958.38	196,000.00	183,866.53	76,880.00	63,748.15	64,693.00	69,340.33
001-699-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	60,000.00	ADP PAYROLL/HR SERVICES/ARCHIVE SOCIAL $7,500/WEBSITE $8,750/POLCO BALANCING ACT BUNDLE $4,000	45,250.00	25,270.87	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	20,000.00	FIBER PROJECT $10,000/GENERAL IT PROJECT & SUPPLIES $15,000	21,000.00	12,070.53	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**213,000.00**		**197,985.00**	**86,229.22**	**196,000.00**	**183,866.53**	**76,880.00**	**63,748.15**	**64,693.00**	**69,340.33**
112-610-0000	MAYOR/COUNCIL/CITY MGR	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-610-6110	FICA - CITY/ADMIN	Sub Account	0.00	0.00	4,514.00		4,386.00	2,223.59	4,285.00	3,907.89	4,130.00	4,124.94	3,972.00	3,388.69
112-610-6130	IPERS - CITY/ADMIN	Sub Account	0.00	0.00	581.00		388.00	438.96	0.00	236.00	0.00	320.96	180.00	283.20
112-610-6131	WORK COMP/ADMIN	Sub Account	0.00	0.00	677.00		677.00	-356.83	677.00	10.84	693.00	-2.91	152.00	514.40
112-610-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	3,460.00		3,302.00	1,846.80	3,178.00	3,097.70	2,986.00	2,962.09	2,862.00	2,039.06
112-610-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	563.00	62.51
112-610-6150	GROUP INSURANCE BEN/MANAGER	Sub Account	0.00	0.00	4,951.00		4,547.00	2,526.99	4,407.00	4,134.71	4,731.00	4,224.10	4,384.00	2,574.91
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	Sub Account	0.00	0.00	7,808.00		16,405.00	13,145.62	12,000.00	5,577.08	7,670.00	11,717.20	2,764.00	422.83
112-610-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
112-610-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**21,991.00**		**29,705.00**	**19,825.13**	**24,547.00**	**16,964.22**	**20,210.00**	**23,346.38**	**14,877.00**	**9,510.60**
112-620-0000	CLERK/TREASURER/ADM	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-620-6110	FICA - CITY/CLERK	Sub Account	0.00	0.00	4,071.00		3,537.00	2,005.13	13,679.00	13,139.96	11,789.00	11,826.49	12,090.00	12,049.55
112-620-6130	IPERS - CITY/CLERK	Sub Account	0.00	0.00	5,024.00		4,364.00	3,600.86	16,879.00	15,747.46	14,547.00	15,093.91	14,314.00	14,338.26
112-620-6131	WORK COMP/CLERK	Sub Account	0.00	0.00	427.00		427.00	164.49	235.00	328.87	223.00	341.31	187.00	330.86
112-620-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-620-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
112-620-6150	GROUP INSURANCE BEN/CLERK	Sub Account	0.00	0.00	14,280.00		10,914.00	7,722.14	41,488.00	39,356.04	45,487.00	39,786.58	42,105.00	41,266.92
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	Sub Account	0.00	0.00	38,434.00		25,610.00	1,877.99	12,000.00	27,452.24	11,267.00	18,292.80	8,292.00	8,362.91
112-620-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-620-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
	Totals		**0.00**	**0.00**	**62,236.00**		**44,852.00**	**15,370.61**	**84,281.00**	**96,024.57**	**83,313.00**	**85,341.09**	**78,488.00**	**77,848.50**
112-622-0000	RETIRED EMPLOYEES	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-622-6150	GROUP INSURANCE BEN/RETIREE	Sub Account	0.00	0.00	3,262.00	C MADISON	3,046.00	1,812.60	2,885.00	5,574.14	11,365.00	9,777.77	25,197.00	21,650.95
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	Sub Account	0.00	0.00	4,000.00	JUST IN CASE OF A SURPRISE RETIREMENT	4,000.00	0.00	6,940.00	8,060.67	5,948.00	593.31	6,875.00	4,956.44
112-622-6498	REFUNDS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**7,262.00**		**7,046.00**	**1,812.60**	**9,825.00**	**13,634.81**	**17,313.00**	**10,371.08**	**32,072.00**	**26,607.39**
112-640-6420	ACA FEES	Line Item Control	0.00	0.00	300.00		300.00	0.00	140.00	138.80	140.00	257.80	126.00	125.55
	Totals		**0.00**	**0.00**	**300.00**		**300.00**	**0.00**	**140.00**	**138.80**	**140.00**	**257.80**	**126.00**	**125.55**
112-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6110	FICA - CITY/C HALL	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6130	IPERS - CITY/C HALL	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6150	GROUP INSURANCE BEN/C HALL	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6154	EMPLOYEE SELF-FUND INS BEN/C H	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
323-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-650-6401	AUDITING/ACCOUNTING	Sub Account	0.00	0.00	0.00		0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	Sub Account	0.00	0.00	30,000.00	COUNCIL LAPTOPS $10,000 / SERVER UPGRADES $20,000	2,000.00	0.00	27,000.00	24,498.19	48,000.00	48,014.44	48,500.00	21,316.02
323-650-6750	CAP OUTLAY - BUILDINGS	Sub Account	0.00	0.00	16,000.00	BUILDING MAINTENANCE $3,500 / AUDIENCE CHAIRS FOR CHAMBERS $5,000 / ENTRY WAY/HALLWAY FLOORING $7,500	209,000.00	45,401.20	8,500.00	11,001.81	8,500.00	6,937.77	100,000.00	45,999.28
	Totals		**0.00**	**0.00**	**46,000.00**		**211,000.00**	**45,421.20**	**35,500.00**	**35,520.00**	**56,500.00**	**54,952.21**	**148,500.00**	**67,315.30**
	Grand Totals		***0.00***	***0.00***	***814,003.00***		***944,913.00***	***393,614.36***	***892,318.00***	***798,548.66***	***752,177.00***	***689,214.53***	***846,211.00***	***704,016.88***
					676,214.00		652,010.00			636,266.26				