

# City Administration Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                            | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|------------------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| 001-610-4715<br>REFUNDS/REBATES                            | 43.20         | 65.79       | 67.00          | 67.76        | .00        |
| FY2025 AMEND #1: ADP                                       |               |             |                |              |            |
|                                                            | =====         | =====       | =====          | =====        | =====      |
| MAYOR/COUNCIL/CITY MGR TOTAL                               | 43.20         | 65.79       | 67.00          | 67.76        | .00        |
| 001-620-4715<br>REFUNDS/REBATES                            | 2,602.52      | 10,000.00   | 907.00         | 907.86       | .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                                       |               |             |                |              |            |
|                                                            | =====         | =====       | =====          | =====        | =====      |
| CLERK/TREASURER/ADM TOTAL                                  | 2,602.52      | 10,000.00   | 907.00         | 907.86       | .00        |
| 001-640-4710<br>REIMBURSEMENTS                             | .00           | .00         | .00            | .00          | .00        |
|                                                            | =====         | =====       | =====          | =====        | =====      |
| LEGAL SERVICES/ATTORNEY TOTAL                              | .00           | .00         | .00            | .00          | .00        |
| 001-650-4310<br>TYSON LEASE-MULTI PURPOSE FACI             | .00           | .00         | .00            | .00          | .00        |
| 001-650-4500<br>COBRA ADMINISTRATION FEES                  | .00           | .00         | .00            | .00          | .00        |
|                                                            | =====         | =====       | =====          | =====        | =====      |
| CITY HALL/GENERAL BLDGS TOTAL                              | .00           | .00         | .00            | .00          | .00        |
| 001-699-4715<br>REFUNDS/REBATES                            | .00           | .00         | 1,193.00       | 1,193.04     | .00        |
| FY2025 AMEND #1: ADP                                       |               |             |                |              |            |
|                                                            | =====         | =====       | =====          | =====        | =====      |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>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        |
|                                                                                                                                                                                | -----         | -----       | -----          | -----        | -----      |
| TOTAL REVENUE                                                                                                                                                                  | 2,645.72      | 10,065.79   | 2,167.00       | 2,168.66     | .00        |
| 001-610-6010<br>SALARIES - FULL-TIME                                                                                                                                           | 21,437.89     | 32,277.94   | 33,661.00      | 19,397.31    | 34,971.00  |
| FY2023: STANDARD 2.5% INCREASE. 1 PAYCHECK AT FY22 WAGE & 26<br>AT FY23 WAGES<br>FY2025 AMEND #1: RECEIVED HIGHER WAGE INCREASE - WILL IMPACT<br>ALL COST CENTERS FOR POSITION |               |             |                |              |            |
| 001-610-6020<br>SALARY - MAYOR PART-TIME                                                                                                                                       | 8,307.63      | 7,999.94    | 8,000.00       | 4,615.35     | 8,000.00   |
| FY2023: 27 PAYCHECKS IN FY2023.                                                                                                                                                |               |             |                |              |            |
| 001-610-6050<br>SALARIES - COUNCIL FEE-BASED                                                                                                                                   | 14,650.00     | 12,300.00   | 14,350.00      | 5,700.00     | 14,350.00  |
| 001-610-6143<br>ICMA RC - CITY SHARE                                                                                                                                           | 114.61        | 1,798.75    | 1,500.00       | 856.56       | 1,500.00   |
| 001-610-6150<br>GROUP INSURANCE BEN/ADMIN                                                                                                                                      | .00           | .00         | .00            | .00          | .00        |
| 001-610-6170<br>UNEMPLOYMENT COMPENSATION                                                                                                                                      | .00           | .00         | 57.00          | 56.97        | .00        |
| FY2025 AMEND #1: ADP ERROR IN SET-UP                                                                                                                                           |               |             |                |              |            |
| 001-610-6181<br>UNIFORM ALLOWANCE                                                                                                                                              | 531.77        | 457.57      | 650.00         | 270.28       | 650.00     |
| 001-610-6182<br>VEHICLE ALLOWANCE                                                                                                                                              | .00           | .00         | .00            | .00          | .00        |
| 001-610-6184<br>CELL PHONE ALLOWANCES                                                                                                                                          | 1,274.99      | 1,500.00    | 1,500.00       | 875.00       | 1,500.00   |
| FY2023: MAYOR \$1,200; RODER \$300<br>FY2024: MAYOR \$1,200; CITY MGR \$300<br>FY2025: MAYOR \$1,200; CITY MGR \$300<br>FY2026: MAYOR \$1,200 / CITY MGR \$300                 |               |             |                |              |            |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| 001-610-6210<br>DUES & MEMBERSHIPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,025.25      | 3,150.28    | 4,500.00       | 2,928.26     | 5,000.00   |
| FY2023: MAYOR ASSOC \$30; ROTARY \$1,112; IA MGMT ASSOC \$150;<br>NE IA REG LEAGUE \$20; ICMA \$1,000; NPELRA \$215; GRANT FINDER<br>\$50. SMALL CUSHION FOR ANY INCREASES.<br>FY2024: MAYOR ASSOC; ROTARY; IA MGMT ASSOC.; NE IA REG.<br>LEAGUE; ICMA; GRANT FINDER; NPELRA<br>FY2025: GRANT FINDER \$100 / MAYOR ASSOC. \$40 / ROTARY / IA<br>MGMT ASSOC \$200 / NE IA REG. LEAGUE \$40 / NPELRA \$215 / ICMA<br>\$1,500 / NAT'L LEAGUE OF CITIES \$1,315<br>FY2026: MAYOR ASSOC \$50 / GRANT FINDER \$150 / NE IA REGIONAL<br>LEAGUE / ROTARY FOR MAYOR / IA MGMT ASSOC / ICMA |               |             |                |              |            |
| 001-610-6240<br>MTGS/CONFERENCES/MILES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5,213.63      | 8,442.74    | 10,000.00      | 4,484.75     | 12,000.00  |
| 001-610-6332<br>VEHICLE REPAIRS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | .00           | .00         | .00            | .00          | .00        |
| 001-610-6373<br>COMMUNICATIONS (PHONE/INTERNET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | .00           | .00         | .00            | .00          | .00        |
| 001-610-6488<br>MAYOR'S DISCRETIONARY FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | .00           | .00         | 660.00         | 660.00       | 500.00     |
| FY2025 AMEND #1: MOVED FROM 001-610-6489 - DOWNTOWN FACADE<br>OPEN HOUSE BEFORE/AFTER POSTERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |             |                |              |            |
| 001-610-6489<br>COUNCIL'S DISCRETIONARY FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 19,446.37     | 11,987.68   | 90.00          | .00          | 500.00     |
| FY2023 AMEND: CITY MANANGER SEARCH \$16,500<br>FY2023 AMEND 2: FINAL EXPENSES FOR CITY MANAGER SEARCH AND<br>\$13,000 MOVING EXPENSES<br>FY2024: COUNCIL MEMBER INTERNET REIMBURSE \$360<br>FY2025 AMEND #1: MOVED TO 001-610-6489                                                                                                                                                                                                                                                                                                                                                |               |             |                |              |            |
| 001-610-6491<br>OTHER COUNCIL ITEMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 499.29        | 90.20       | 750.00         | .00          | 500.00     |
| 001-610-6506<br>OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88.64         | 185.06      | 200.00         | 124.17       | 500.00     |
| 001-610-6710<br>CAPITAL VEHICLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .00           | .00         | .00            | .00          | .00        |
| 001-610-6727<br>CAPITAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | .00           | .00         | .00            | .00          | .00        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | =====         | =====       | =====          | =====        | =====      |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>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      | 39,968.65    | 79,971.00  |
| 001-620-6010<br>SALARIES - FULL-TIME                                                                                                                                                                                                             | 163,798.17    | 153,437.83  | 175,207.00     | 100,451.34   | 45,739.00  |
| FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22<br>WAGES AND 26 AT FY23 WAGES.<br>FY2023 AMEND: SETTLEMENT<br>FY2025 AMEND #1: POSITION/WAGE CHANGES<br>FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING<br>SAME PERCENTAGES |               |             |                |              |            |
| 001-620-6020<br>SALARIES - PART-TIME                                                                                                                                                                                                             | .00           | .00         | .00            | .00          | .00        |
| 001-620-6030<br>HOURLY WAGES - INTERN TEMP                                                                                                                                                                                                       | .00           | .00         | .00            | .00          | .00        |
| 001-620-6040<br>WAGES - OVERTIME                                                                                                                                                                                                                 | 613.75        | 6,454.06    | 3,592.00       | 3,715.80     | 489.00     |
| FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES                                                                                                                                                                                 |               |             |                |              |            |
| 001-620-6143<br>ICMA RC - CITY SHARE                                                                                                                                                                                                             | 1,650.00      | 2,000.00    | 2,000.00       | 1,050.00     | 500.00     |
| 001-620-6170<br>UNEMPLOYMENT COMPENSATION                                                                                                                                                                                                        | .00           | .00         | 906.00         | 905.45       | .00        |
| FY2025 AMEND #1: ADP ERROR IN SET-UP                                                                                                                                                                                                             |               |             |                |              |            |
| 001-620-6181<br>UNIFORM ALLOWANCE                                                                                                                                                                                                                | 282.55        | 288.60      | 900.00         | .00          | 900.00     |
| FY2023: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300<br>FY2024: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300<br>FY2025: 3 STAFF \$300 EACH<br>FY2026: 3 STAFF \$300 EACH                                                                             |               |             |                |              |            |
| 001-620-6184<br>CELL PHONE ALLOWANCES                                                                                                                                                                                                            | .00           | 405.00      | 600.00         | 350.00       | 300.00     |
| FY2025: NEJDL \$600<br>FY2026: NEJDL \$300                                                                                                                                                                                                       |               |             |                |              |            |
| 001-620-6210<br>DUES & MEMBERSHIPS                                                                                                                                                                                                               | 9,559.93      | 6,842.92    | 10,000.00      | 7,446.56     | 11,250.00  |

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## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| FY2023: INRCOG \$3,154 (INCREASED); IIMC \$345; IMFOA \$150; NE<br>IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG<br>TRANSIT \$2,500. SMALL CUSHION FOR ANY INCREASES.<br>FY2024: INRCOG \$3,225; IIMC \$345; IMFOA \$150; NE IA REG<br>LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT<br>\$2,500<br>FY2025: INRCOG \$3,500 / IIMC \$460 / IA LEAGUE OF CITIES<br>\$3,500 / INRCOG TRANSIT \$2,500 / IMFOA / NE IA REG. LEAGUE /<br>NPFLRA / SHRM<br>FY2026: INRCOG \$3,500 / IIMC \$375 / IA LEAGUE OF CITIES<br>\$3,750 / INRTC \$2,500 / IaCMA \$200 / IMFOA \$450 / NE IA<br>REGIONAL LEAGUE \$30 / IAFLRA \$30 / SHRM \$400 |               |             |                |              |            |
| 001-620-6220<br>EDUCATIONAL MATERIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | .00           | .00         | 100.00         | .00          | 100.00     |
| 001-620-6230<br>TRAINING IN HOUSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 133.20        | 100.00      | 1,000.00       | 817.88       | 1,500.00   |
| FY2025: ONLINE TRAINING TO BE PAID OUT OF HERE - INCLUDES<br>CLERK SCHOOL SPRING/FALL WEBINARS<br>FY2026: ONLINE TRAININGS/WEBINARS - INCLUDES SPRING & WINTER<br>CLERK TRAINING WEBINARS                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |             |                |              |            |
| 001-620-6240<br>MTGS/CONFERENCES/MILES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 6,261.37      | 7,362.91    | 7,500.00       | 1,172.84     | 9,000.00   |
| FY2023: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE,<br>OTHER TRAININGS FOR CERTIFICATION<br>FY2024: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE<br>REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION<br>FY2025: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE<br>REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION<br>FY2026: SUMMER CLERK SCHOOL/ACADEMY / IMFOA / LODGING &<br>MEALS / MILEAGE REIMBURSEMENTS / OTHER TRAININGS FOR<br>CERTIFICATION                                                                                                                                                                       |               |             |                |              |            |
| 001-620-6413<br>PAYROLL PENALTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | .00           | .00         | .00            | .00          | .00        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | =====         | =====       | =====          | =====        | =====      |
| CLERK/TREASURER/ADM TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 182,298.97    | 176,891.32  | 201,805.00     | 115,909.87   | 69,778.00  |
| 001-630-6413<br>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 -<br>TERMS ALL END 12/31/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |             |                |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | =====         | =====       | =====          | =====        | =====      |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>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<br>AUDIT FEES                                                                                                                                                                                                                    | 21,525.00     | 29,240.00   | 30,000.00      | 625.00       | 35,000.00  |
| FY2024 AMEND #1: FY2023 AUDIT ENGAGEMENT LETTER SAID FEES<br>WILL BE \$23,515 WITH POSSIBILITY FOR MORE CHARGES IF A<br>SPECIAL AUDIT IS NEEDED FOR FEDERAL GRANT EXPENDITURES                                                                |               |             |                |              |            |
| 001-640-6405<br>RECORDING FEES                                                                                                                                                                                                                | 108.00        | 66.00       | 100.00         | 34.00        | 100.00     |
| 001-640-6411<br>LEGAL EXPENSE                                                                                                                                                                                                                 | 55,568.33     | 45,834.41   | 78,000.00      | 15,380.12    | 90,000.00  |
| FY2024 AMEND #1: PROPERTY TAXES FOR STARLIGHT CINEMA (2<br>PARCELS) \$10,649. THIS IS JUST FOR 1/2 YEAR. REMAINDER WILL<br>BE ASKED TO ABATED BY COUNTY ON 9/5/23<br>FY2025 AMEND #1: MOVING \$12,000 TO 001-699-6419 FOR EMAIL<br>CONVERSION |               |             |                |              |            |
| 001-640-6413<br>PAYMENTS TO OTHER AGENCIES                                                                                                                                                                                                    | 651.59        | 651.59      | 700.00         | 101.59       | 750.00     |
| 001-640-6414<br>PRINTING & PUBLISHING                                                                                                                                                                                                         | 16,629.83     | 8,906.26    | 10,500.00      | 3,800.51     | 9,500.00   |
| FY2025: WILL ONLY HAVE 1 NEWSPAPER STARTING 1/1/2024 -<br>WINTHROP NEWS WENT OUT OF BUSINESS 12/28/23                                                                                                                                         |               |             |                |              |            |
| 001-640-6419<br>FINANCIAL SERVICES                                                                                                                                                                                                            | 500.00        | 500.00      | 600.00         | 500.00       | 600.00     |
| 001-640-6428<br>RECORDS-FINGERPRINT CHECKS                                                                                                                                                                                                    | .00           | .00         | .00            | .00          | .00        |
| 001-640-6490<br>PROFESSIONAL SERVICE FEES                                                                                                                                                                                                     | 375.00        | 375.00      | 400.00         | 375.00       | .00        |
| 001-640-6498<br>REFUNDS                                                                                                                                                                                                                       | .00           | .00         | 75.00          | .00          | .00        |
| 001-640-6499<br>CODE BOOK CODIFICATION                                                                                                                                                                                                        | 1,379.00      | 2,466.00    | 5,000.00       | 2,905.00     | 5,000.00   |
|                                                                                                                                                                                                                                               | =====         | =====       | =====          | =====        | =====      |
| LEGAL SERVICES/ATTORNEY TOTAL                                                                                                                                                                                                                 | 96,736.75     | 88,039.26   | 125,375.00     | 23,721.22    | 140,950.00 |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                                                 | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|---------------------------------------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| 001-650-6199<br>HR AGREEMENTS/FEES                                              | 3,311.27      | 3,453.49    | 4,750.00       | 2,188.92     | 4,250.00   |
| 001-650-6310<br>BUILDING MAINT & REPAIR                                         | 7,647.21      | 3,815.42    | 7,500.00       | 473.71       | 8,000.00   |
| FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000. CAMERAS FOR<br>HALLWAY AT CITY HALL |               |             |                |              |            |
| 001-650-6320<br>GROUNDS MAINT & REPAIR                                          | .00           | 42.50       | 500.00         | .00          | 250.00     |
| 001-650-6331<br>VEHICLE OPERATIONS                                              | 236.00        | 274.31      | 400.00         | 197.00       | 350.00     |
| 001-650-6332<br>VEHICLE REPAIRS                                                 | .00           | .00         | 200.00         | .00          | 200.00     |
| 001-650-6350<br>OPERATIONAL EQUIPMENT REPAIR                                    | .00           | 129.00      | 350.00         | .00          | 350.00     |
| 001-650-6371<br>ELECTRIC/GAS UTILITIES                                          | 20,565.21     | 14,345.40   | 25,000.00      | 9,407.01     | 24,000.00  |
| FY2025: CITY HALL AND STARLIGHT CINEMA                                          |               |             |                |              |            |
| 001-650-6373<br>COMMUNICATIONS (PHONE/INTERNET)                                 | 3,006.02      | 3,370.78    | 3,450.00       | 2,008.59     | 3,500.00   |
| 001-650-6399<br>OTHER MAINTENANCE/REPAIR                                        | 580.00        | 1,492.86    | 1,000.00       | .00          | 2,000.00   |
| 001-650-6401<br>BANK FEES                                                       | 12.00         | 4.00        | 50.00          | 83.00        | 100.00     |
| 001-650-6405<br>COURT & RECORDING FEES                                          | 17.00         | .00         | 32.00          | .00          | .00        |
| 001-650-6408<br>PROPERTY & CASUALTY INSURANCE                                   | 7,876.48      | 8,941.19    | 11,697.00      | .00          | 18,710.00  |
| 001-650-6409<br>JANITORIAL                                                      | 1,415.22      | 393.00      | 3,000.00       | 203.93       | 2,000.00   |
| 001-650-6412<br>MEDICAL EXPENSE - DOCTOR                                        | 1,246.58      | .00         | .00            | .00          | .00        |
| 001-650-6415<br>COMPUTER LEASE                                                  | .00           | .00         | .00            | .00          | .00        |

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## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| 001-650-6490<br>STAFFING CONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | .00           | 275.00      | 500.00         | 3,500.00     | 500.00     |
| 001-650-6498<br>REFUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 713.22        | .00         | 300.00         | 231.25       | .00        |
| FY2023 AMEND: SAFE-T FUND CHECKS NOT CASHED AND RETURNED TO THE CITY. THEN PAID OUT TO EMPLOYEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |             |                |              |            |
| 001-650-6499<br>OTHER CONTRACTUAL SERV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 33,570.33     | 48,824.18   | 44,000.00      | 12,081.43    | 59,535.00  |
| FY2023: ACCESS SYSTEMS CITY WIDE CONTRACT, POSTAGE MACHINE LEASE, BOARDDOCS, FUEL SYSTEM @ ST SHOP<br>FY2024: ACCESS SYSTEM CITY WIDE CONTRACT \$32,000; POSTAGE LEASE \$4,200; BOARD DOCS \$3,000; FUEL SYSTEM \$2,000<br>FY2024 AMEND 2: CHILDCARE GRANT EXPENSES PAID FROM HERE \$15,000<br>FY2025: ACCESS SYSTEMS CITY WIDE CONTRACT \$34,000 / POSTAGE EQUIP LEASE \$1,320 / MUNICODE (AGENDAS) \$6,000 / FUEL SYSTEM AT ST. SHOP \$2,100<br>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<br>COMPUTER EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | .00           | .00         | .00            | .00          | .00        |
| 001-650-6506<br>OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,614.57      | 2,873.20    | 3,500.00       | 1,813.26     | 3,750.00   |
| 001-650-6507<br>OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,234.25      | 3,003.55    | 4,000.00       | 1,425.69     | 4,000.00   |
| 001-650-6508<br>POSTAGE & SHIPPING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4,508.21      | 2,634.12    | 4,000.00       | 1,642.93     | 4,000.00   |
| 001-650-6510<br>SPECIAL & SAFETY EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 164.50        | 6.98        | 100.00         | .00          | 75.00      |
| FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |             |                |              |            |
| 001-650-6710<br>CIP 323 FUND-DO NOT USE/AMEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | .00           | .00         | .00            | .00          | .00        |
| 001-650-6727<br>CAPITAL EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 764.18        | .00         | 2,000.00       | 2,875.97     | 5,000.00   |
| FY2026: NEW COMPUTERS FOR STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |               |             |                |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | =====         | =====       | =====          | =====        | =====      |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>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     | 38,132.69    | 140,570.00 |
| 001-660-6406<br>DAMAGES / TORT CLAIMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .00           | .00         | 5,000.00       | .00          | 5,000.00   |
| 001-660-6408<br>PROPERTY & CASUALTY INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7,810.00      | 8,324.00    | 11,598.00      | .00          | 11,756.00  |
| 001-660-6498<br>REFUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | .00           | .00         | .00            | .00          | .00        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | =====         | =====       | =====          | =====        | =====      |
| TORT LIABILITY TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7,810.00      | 8,324.00    | 16,598.00      | .00          | 16,756.00  |
| 001-699-6419<br>IT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 69,340.33     | 63,748.15   | 131,500.00     | 85,544.64    | 196,285.00 |
| FY2023: GWORKS \$16,500; ILP IT SERVICES \$34,000; ILP<br>BITDEFENDER \$3,035; MICROSOFT OFFICE \$7,000<br>FY2023 AMEND: FY2022 CLAIM CARRY OVER \$30/ARCHIVE SOCIAL<br>DUES \$1,978<br>FY2023 AMEND 2: PLAINSIGHT \$950, ILP INTERNET UPGRADES<br>\$1,200<br>FY2024: GWORKS \$21,000; ILP IT SVCS \$34,000; ILP BIT<br>DEFENDER \$3,035; MICROSOFT \$10,000; ARCHIVE SOCIAL \$3,600;<br>PLAINSIGHT \$750<br>FY2024 AMEND #1: INCREASE FIBER/INTERNET FOR DEPTS \$7,500.<br>FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$30<br>FY2025: GWORKS \$13,000 / ILP IT \$34,000 / ILP BIT DEFENDER<br>\$3,035 / MICROSOFT \$12,000 / ARCHIVE SOCIAL \$4,000 / PLAIN<br>SIGHT \$750 / FIBER PROJECT \$5,000 / ADP \$24,000 / WEBSITE<br>\$8,530<br>FY2025 AMEND #1: \$1,193 FROM REFUNDS / \$12,000 FROM<br>001-640-6411<br>FY2026: ARCHIVE SOCIAL \$4,500 / FINANCE SOFTWARE \$75,000 /<br>ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$20,000<br>/ PLAIN SIGHT \$1,000 / FIBER PROJECT \$5,000 / ADP \$30,000 /<br>WEBSITE \$8,750 / GENERAL IT PROJECTS/SUPPLIES \$15,000 |               |             |                |              |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | =====         | =====       | =====          | =====        | =====      |
| GENERAL GOVERNMENT-I.T. TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 69,340.33     | 63,748.15   | 131,500.00     | 85,544.64    | 196,285.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -----         | -----       | -----          | -----        | -----      |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET  |
|------------------------------------------------|---------------|-------------|----------------|--------------|-------------|
| TOTAL EXPENSES                                 | 522,609.54    | 514,945.97  | 673,525.00     | 303,277.07   | 650,310.00  |
|                                                | =====         | =====       | =====          | =====        | =====       |
| GENERAL FUND TOTAL                             | 519,963.82-   | 504,880.18- | 671,358.00-    | 301,108.41-  | 650,310.00- |
|                                                | =====         | =====       | =====          | =====        | =====       |
| 010-610-4300<br>INTEREST                       | .00           | .00         | .00            | .00          | .00         |
|                                                | =====         | =====       | =====          | =====        | =====       |
| MAYOR/COUNCIL/CITY MGR TOTAL                   | .00           | .00         | .00            | .00          | .00         |
|                                                | -----         | -----       | -----          | -----        | -----       |
| TOTAL REVENUE                                  | .00           | .00         | .00            | .00          | .00         |
|                                                | -----         | -----       | -----          | -----        | -----       |
| 010-610-6710<br>CAPITAL VEHICLES-MAYOR/MGR REP | .00           | .00         | .00            | .00          | .00         |
|                                                | =====         | =====       | =====          | =====        | =====       |
| MAYOR/COUNCIL/CITY MGR TOTAL                   | .00           | .00         | .00            | .00          | .00         |
|                                                | -----         | -----       | -----          | -----        | -----       |
| TOTAL EXPENSES                                 | .00           | .00         | .00            | .00          | .00         |
|                                                | =====         | =====       | =====          | =====        | =====       |
| MAYOR/MGR RELACEMENT FUND TOTA                 | .00           | .00         | .00            | .00          | .00         |
|                                                | =====         | =====       | =====          | =====        | =====       |
| 112-610-6110<br>FICA - CITY/ADMIN              | 3,388.69      | 4,124.94    | 4,285.00       | 2,223.58     | 4,386.00    |
| 112-610-6130<br>IPERS - CITY/ADMIN             | 283.20        | 320.96      | .00            | 165.20       | 388.00      |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                                                                                                                    | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| 112-610-6131<br>WORK COMP/ADMIN                                                                                                                    | 514.40        | 2.91-       | 677.00         | 460.83-      | 677.00     |
| 112-610-6142<br>PENSION - CITY MANAGER                                                                                                             | 2,039.06      | 2,962.09    | 3,178.00       | 1,789.36     | 3,302.00   |
| 112-610-6143<br>ICMA RC - CITY SHARE                                                                                                               | 62.51         | .00         | .00            | .00          | .00        |
| FY2023 AMEND: CITY MATCH                                                                                                                           |               |             |                |              |            |
| 112-610-6150<br>GROUP INSURANCE BEN/MANAGER                                                                                                        | 2,574.91      | 4,224.10    | 4,407.00       | 2,387.61     | 4,547.00   |
| 112-610-6154<br>EMPLOYEE SELF-FUND INS BEN/ADM                                                                                                     | 422.83        | 11,717.20   | 12,000.00      | 2,819.77     | 16,405.00  |
| FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL<br>EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023.<br>NOW MUST BUDGET BY DEPARTMENT. |               |             |                |              |            |
| 112-610-6182<br>VEHICLE ALLOWANCE                                                                                                                  | 225.00        | .00         | .00            | .00          | .00        |
|                                                                                                                                                    | =====         | =====       | =====          | =====        | =====      |
| MAYOR/COUNCIL/CITY MGR TOTAL                                                                                                                       | 9,510.60      | 23,346.38   | 24,547.00      | 8,924.69     | 29,705.00  |
| 112-620-6110<br>FICA - CITY/CLERK                                                                                                                  | 12,049.55     | 11,826.49   | 13,679.00      | 7,547.29     | 3,537.00   |
| FY2023 AMEND: SPECIAL PAYROLL                                                                                                                      |               |             |                |              |            |
| 112-620-6130<br>IPERS - CITY/CLERK                                                                                                                 | 14,338.26     | 15,093.91   | 16,879.00      | 9,870.85     | 4,364.00   |
| 112-620-6131<br>WORK COMP/CLERK                                                                                                                    | 330.86        | 341.31      | 235.00         | 170.21       | 427.00     |
| 112-620-6142<br>PENSION - CITY MANAGER                                                                                                             | .00           | .00         | .00            | .00          | .00        |
| 112-620-6143<br>ICMA RC - CITY SHARE                                                                                                               | 1,500.00      | .00         | .00            | .00          | .00        |
| FY2023 AMEND: CITY MATCH                                                                                                                           |               |             |                |              |            |
| 112-620-6150<br>GROUP INSURANCE BEN/CLERK                                                                                                          | 41,266.92     | 39,786.58   | 41,488.00      | 22,665.99    | 10,914.00  |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                                                                                                                                                                                                                      | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| 112-620-6154<br>EMPLOYEE SELF-FUND INS BEN/CLE                                                                                                                                                                                                       | 8,362.91      | 18,292.80   | 12,000.00      | 4,505.86     | 25,610.00  |
| 112-620-6182<br>VEHICLE ALLOWANCE                                                                                                                                                                                                                    | .00           | .00         | .00            | .00          | .00        |
| 112-620-6184<br>DO NOT USE-CELL ALLOWANCE                                                                                                                                                                                                            | .00           | .00         | .00            | .00          | .00        |
|                                                                                                                                                                                                                                                      | =====         | =====       | =====          | =====        | =====      |
| CLERK/TREASURER/ADM TOTAL                                                                                                                                                                                                                            | 77,848.50     | 85,341.09   | 84,281.00      | 44,760.20    | 44,852.00  |
| 112-622-6150<br>GROUP INSURANCE BEN/RETIREE                                                                                                                                                                                                          | 21,650.95     | 9,777.77    | 2,885.00       | 1,709.60     | 3,046.00   |
| FY2023: ANDERSON, JOHNSON, LULOFF, RASMUSSEN, HAWKER,<br>MADISON<br>FY2024: RASMUSSEN, MADISON<br>FY2025: MADISON                                                                                                                                    |               |             |                |              |            |
| 112-622-6154<br>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<br>EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023.<br>NOW MUST BUDGET BY DEPARTMENT.<br>FY2025: JUST IN CASE OF A SURPRISE RETIREMENT<br>FY2026: JUST IN CASE OF A SURPRISE RETIREMENT |               |             |                |              |            |
| 112-622-6498<br>REFUNDS                                                                                                                                                                                                                              | .00           | .00         | .00            | .00          | .00        |
|                                                                                                                                                                                                                                                      | =====         | =====       | =====          | =====        | =====      |
| RETIRED EMPLOYEES TOTAL                                                                                                                                                                                                                              | 26,607.39     | 10,371.08   | 9,825.00       | 1,793.79     | 7,046.00   |
| 112-640-6420<br>ACA FEES                                                                                                                                                                                                                             | 125.55        | 257.80      | 140.00         | .00          | 300.00     |
| FY2023 AMEND: PCORI FEES HIGHER THAN ANTICIPATED                                                                                                                                                                                                     |               |             |                |              |            |
|                                                                                                                                                                                                                                                      | =====         | =====       | =====          | =====        | =====      |
| LEGAL SERVICES/ATTORNEY TOTAL                                                                                                                                                                                                                        | 125.55        | 257.80      | 140.00         | .00          | 300.00     |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| 112-650-6110<br>FICA - CITY/C HALL             | .00           | .00         | .00            | .00          | .00        |
| 112-650-6130<br>IPERS - CITY/C HALL            | .00           | .00         | .00            | .00          | .00        |
| 112-650-6150<br>GROUP INSURANCE BEN/C HALL     | .00           | .00         | .00            | .00          | .00        |
| 112-650-6154<br>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     | 55,478.68    | 81,903.00  |
| =====                                          | =====         | =====       | =====          | =====        | =====      |
| EMPLOYEE BENEFITS TOTAL                        | 114,092.04    | 119,316.35  | 118,793.00     | 55,478.68    | 81,903.00  |
| =====                                          | =====         | =====       | =====          | =====        | =====      |
| 311-650-4440<br>CITY HALL HVAC UPGRADES STATE  | .00           | .00         | .00            | .00          | .00        |
| 311-650-4710<br>REIMBURSEMENTS                 | .00           | .00         | .00            | .00          | .00        |
| 311-650-4820<br>PROCEEDS FROM DEBT 2013B       | .00           | .00         | .00            | .00          | .00        |
| =====                                          | =====         | =====       | =====          | =====        | =====      |
| CITY HALL/GENERAL BLDGS TOTAL                  | .00           | .00         | .00            | .00          | .00        |
| 311-651-4820<br>PROCEEDS FROM DEBT/LOAN        | .00           | .00         | .00            | .00          | .00        |
| =====                                          | =====         | =====       | =====          | =====        | =====      |
| FUTURE CITY HALL TOTAL                         | .00           | .00         | .00            | .00          | .00        |

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

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

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

| ACCOUNT NUMBER<br>ACCOUNT TITLE                                                                                                                                                                                                                                                            | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| 311-652-6499<br>CONTRACTUAL-2018 CITY HALL STP                                                                                                                                                                                                                                             | .00           | .00         | .00            | .00          | .00        |
|                                                                                                                                                                                                                                                                                            | =====         | =====       | =====          | =====        | =====      |
| CITY HALL PROJ EXP TOTAL                                                                                                                                                                                                                                                                   | .00           | .00         | .00            | .00          | .00        |
|                                                                                                                                                                                                                                                                                            | -----         | -----       | -----          | -----        | -----      |
| TOTAL EXPENSES                                                                                                                                                                                                                                                                             | .00           | .00         | .00            | .00          | .00        |
|                                                                                                                                                                                                                                                                                            | =====         | =====       | =====          | =====        | =====      |
| CAP PROJ - CITY BUILDINGS TOTA                                                                                                                                                                                                                                                             | .00           | .00         | .00            | .00          | .00        |
|                                                                                                                                                                                                                                                                                            | =====         | =====       | =====          | =====        | =====      |
| 323-650-4820<br>PROCEEDS FROM DEBT/LOAN                                                                                                                                                                                                                                                    | .00           | .00         | .00            | .00          | 200,000.00 |
|                                                                                                                                                                                                                                                                                            | =====         | =====       | =====          | =====        | =====      |
| CITY HALL/GENERAL BLDGS TOTAL                                                                                                                                                                                                                                                              | .00           | .00         | .00            | .00          | 200,000.00 |
|                                                                                                                                                                                                                                                                                            | -----         | -----       | -----          | -----        | -----      |
| TOTAL REVENUE                                                                                                                                                                                                                                                                              | .00           | .00         | .00            | .00          | 200,000.00 |
| 323-650-6727<br>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;<br>COMPUTERS & SERVER \$18,000<br>FY2024: OWL VIDEO SYSTEM & ACCESSORIES \$8,000<br>FY2024 AMEND #1: NEW CITY HALL VEHICLE CAME IN AFTER 7/1/23<br>FY2025: COMPUTERS \$25,000 / SOFTWARE \$2,000<br>FY2026: I.T. PROJECTS \$2,000 |               |             |                |              |            |
| 323-650-6750<br>CAP OUTLAY - BUILDINGS                                                                                                                                                                                                                                                     | 45,999.28     | 6,937.77    | 8,500.00       | .00          | 209,000.00 |
| FY2023: BUILDING MAINTENANCE<br>FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000<br>FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000<br>FY2026: BUILDING MAINTENANCE \$3,500 / FURNITURE REPLACEMENT                                                                                             |               |             |                |              |            |

**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

| ACCOUNT NUMBER<br>ACCOUNT TITLE                                                         | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET  |
|-----------------------------------------------------------------------------------------|---------------|-------------|----------------|--------------|-------------|
| \$5,500 (COUNCIL AUDIENCE CHAIRS) / PROPERTY<br>ACQUISITION/PARKING EXPANSION \$200,000 |               |             |                |              |             |
|                                                                                         | =====         | =====       | =====          | =====        | =====       |
| CITY HALL/GENERAL BLDGS TOTAL                                                           | 67,315.30     | 54,952.21   | 35,500.00      | 24,498.19    | 211,000.00  |
|                                                                                         | -----         | -----       | -----          | -----        | -----       |
| TOTAL EXPENSES                                                                          | 67,315.30     | 54,952.21   | 35,500.00      | 24,498.19    | 211,000.00  |
|                                                                                         | =====         | =====       | =====          | =====        | =====       |
| CAP OUTLAY SAVINGS/LOST TOTAL                                                           | 67,315.30-    | 54,952.21-  | 35,500.00-     | 24,498.19-   | 11,000.00-  |
|                                                                                         | =====         | =====       | =====          | =====        | =====       |
| CITY ADMIN (REV LESS EXP)                                                               | 701,371.16-   | 679,148.74- | 825,651.00-    | 381,085.28-  | 743,213.00- |