

BUDGET WORKSHEET
CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4000 PROPERTY TAXES-GENERAL	1,922,201.10	1,769,335.96	1,948,318.00	1,129,190.36	1,992,062.00
001-950-4003 AGRICULTURAL LAND TAXES	5,051.53	5,164.30	5,425.00	3,964.75	5,562.00
001-950-4008 OPERATION OF CIVIC CENTER	33,221.61	31,976.80	.00	.00	.00
001-950-4013 LIABILITY, PROPERTY INSURANCE	139,350.31	150,842.50	213,302.00	132,011.64	367,767.00
001-950-4060 UTILITY EXCISE TAX	21,108.57	20,301.41	13,923.00	13,922.66	3,878.00
001-950-4065 UTILITY FRANCHISE FEE/TAX	247,616.61	211,056.92	200,000.00	148,862.71	200,000.00
001-950-4080 MOBILE HOME TAXES	1,250.93	1,267.17	1,047.00	1,207.42	1,000.00
001-950-4085 HOTEL-MOTEL TAX	.00	.00	.00	.00	.00
001-950-4100 BEER & LIQUOR PERMITS	10,108.13	9,867.84	6,000.00	7,194.39	7,000.00
001-950-4105 CIGARETTE PERMITS	881.25	956.25	900.00	3,093.75	900.00
001-950-4160 FRANCHISE FEES	39,489.91	35,956.70	35,000.00	34,442.82	35,000.00
001-950-4170 PEDDLERS, SOLICITORS, TM LICEN	775.00	275.00	100.00	325.00	50.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-950-4185 BICYCLE LICENSES	.00	.00	.00	.00	.00
001-950-4300 INTEREST	39,007.30	102,675.32	200,000.00	244,387.43	250,000.00
FY2025 AMEND #1: WORKED WITH BANKIOWA TO GET HIGHER INTEREST RATE					
001-950-4310 TEMP PROPERTY LEASES	1,800.00	1,500.00	1,800.00	600.00	1,800.00

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001-950-4311 WIRELESS COMM RENT (TOWER LEAS	450.00	.00	.00	.00	.00
001-950-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-950-4420 LIGHT PLANT IN LIEU OF TAXES	156,000.00	169,000.00	156,000.00	117,000.00	156,000.00
001-950-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-950-4463 BUSINESS PROP TAX REIMB	.00	86,770.21	94,362.00	48,664.12	98,157.00
FY2024 AMEND 2: MOVED FUNDS FROM 001-950-4464 PER STATE RECOMMENDATION. ALL WAS PUT INTO THAT LINE WHEN DOING ORIGINAL BUDGET. FY2025: ESTIMATED AMOUNT. USED SPREADSHEET RECEIVED LAST YEAR TO BE ABLE TO CONTINUE BUDGET WORK FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
001-950-4464 COMM/IND PROP TAX REPLACEMENT	52,602.03	40,932.88	34,054.00	15,369.76	28,477.00
FY2024: REGULAR BACKFILL ESTIMATE \$45,583, BUSINESS PROPERTY TAX CREDIT \$92,190 FY2026: ESTIMATE AS OF 12/27/24. 1/23/2025 ACTUAL NUMBER NOW.					
001-950-4550 MISC CHARGE FOR SERVICES	.00	.00	.00	.00	.00
001-950-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
001-950-4710 REIMBURSEMENTS	4,079.01	12,116.69	3,537.00	6,372.52	.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000 (CITY HALL) FY2025 AMEND #1: EBS SAFETY FUND REFUNDS / RURAL HOUSING GRANT REIMBURSEMENT					
001-950-4735 MOTOR VEHICLE FUEL TAX REFUND	6,661.20	6,114.00	6,000.00	5,003.70	6,000.00
001-950-4750 SALE OF MAPS, ETC.	841.25	.00	50.00	35.75	25.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					

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001-950-4800 SALE OF REAL PROPERTY	501.00	50.00	.00	.00	.00
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TOTAL REVENUE	2,682,996.74	2,656,159.95	2,919,818.00	1,911,648.78	3,153,678.00
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GENERAL REVENUES TOTAL	2,682,996.74	2,656,159.95	2,919,818.00	1,911,648.78	3,153,678.00
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001-950-6423 FRONTDESK SERVICE CHARGES	30.00	40.00	.00	.00	.00
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TOTAL EXPENSES	30.00	40.00	.00	.00	.00
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GENERAL REVENUES TOTAL	30.00	40.00	.00	.00	.00
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GENERAL FUND TOTAL	2,682,966.74	2,656,119.95	2,919,818.00	1,911,648.78	3,153,678.00
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Report Total	2,682,966.74	2,656,119.95	2,919,818.00	1,911,648.78	3,153,678.00

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112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFI	1,045,351.72	1,098,232.92	1,323,911.00	766,633.69	1,233,217.00
112-950-4003 AGRICULTURAL LAND TAXES	.00	.00	.00	.00	.00
112-950-4060 UTILITY EXCISE TAX	11,337.71	12,610.72	9,460.00	9,460.65	2,027.00
112-950-4080 MOBILE HOME TAXES	635.60	782.74	676.00	784.90	600.00
112-950-4463 BUSINESS PROP TAX REIMB	.00	53,899.42	57,793.00	33,067.98	51,296.00
FY2024 AMEND 2: MOVED FUNDS FROM 112-950-4464 PER STATE RECOMMENDATION. ALL WAS PUT INTO THAT LINE WHEN DOING ORIGINAL BUDGET FY2025: ESTIMATED AMOUNT. USED SPREADSHEET FROM LAST YEAR TO KEEP WORKING ON BUDGET. FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
112-950-4464 COMM/IND PROP TAX REPLACEMENT	26,682.60	25,426.44	20,857.00	10,416.33	14,882.00
FY2024: REGULAR BACKFILL ESTIMATE \$23,238, BUSINESS PROPERTY TAX CREDIT \$49,747 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
112-950-4705 DONATIONS	.00	.00	.00	.00	.00
112-950-4707 COBRA PREMIUM ASSISTANCE REFUN	24,599.98	10,088.69	1,680.00	1,260.00	1,680.00
FY2023: ANDERSON \$1,527.48 (2 MON.); JOHNSON \$9,164.88 (12 MON.); LULOFF \$7,450.24 (4 MON.); RASMUSSEN \$9,164.88 (12 MON.); HAWKER \$1,680; MADISON \$1,680 FY2024: MADISON \$1,680; RASMUSSEN \$12,361 FY2025: MADISON \$1,680 FY2026: MADISON \$1,680					
112-950-4710 REIMBURSEMENTS	.00	10.93	.00	8,806.26	25,166.00
FY2025: SRO 112 BENEFITS 50/50 SPLIT WITH THE SCHOOL. 1/22/24 1:42 PM - SRO REMOVED 1/29/24 FY2026: SRO SHARE RECEIVED FROM THE SCHOOL 70/30 SPLIT					

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TOTAL REVENUE	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00
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GENERAL REVENUES TOTAL	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00
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EMPLOYEE BENEFITS TOTAL	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00
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Report Total	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00