

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-4116 PLUMBERS LICENSES	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	27,280.50	52,237.55	40,000.00	24,676.75	45,000.00
001-170-4128 PLUMBING & MECHANICAL PERMITS	4,470.75	2,605.00	2,500.00	8,770.00	6,000.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-170-4132 MOVING PERMIT	200.00	300.00	100.00	300.00	100.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-170-4167 HOME OCCUPATION PERMITS	425.00	425.00	400.00	.00	400.00
001-170-4500 PLANNING & ZONING FEES	890.00	.00	800.00	1,050.00	250.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR AFTER AMENDMENT #1					
001-170-4550 BOARD OF ADJUSTMENT FEES	100.00	200.00	100.00	.00	100.00
001-170-4710 REIMBURSEMENTS CODE ENFORCE	483.49	68.69	500.00	499.96	.00
FY2023 AMEND: VENDOR REFUND \$202.11/ONE MOWING INVOICE PAID FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$47.92; ANOTHER MOWING INVOICE PAID FY2025 AMEND #1: ADP REFUND					
001-170-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00

BUILDING INSPECTIONS TOTAL	33,849.74	55,836.24	44,400.00	35,296.71	51,850.00

TOTAL REVENUE	33,849.74	55,836.24	44,400.00	35,296.71	51,850.00

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001-170-6010 SALARIES - FULL-TIME	69,719.23	61,981.08	70,636.00	51,296.45	70,737.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-170-6020 SALARIES - PART-TIME	.00	.00	.00	3,216.57	1,124.00
FY2024 AMEND 2: MOVING TO 001-170-6040					
001-170-6040 WAGES - OVERTIME	.00	1,167.83	750.00	799.66	3,571.00
FY2024 AMEND 2: \$1,259 CAME FROM 001-170-6020					
001-170-6143 ICMA RC - CITY SHARE	500.11	653.77	1,000.00	58.43	1,000.00
001-170-6170 UNEMPLOYMENT COMPENSATION	.00	.00	500.00	499.96	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-170-6181 ALLOWANCES - UNIFORM	233.92	150.38	300.00	.00	300.00
001-170-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-170-6210 DUES & MEMBERSHIPS	30.00	.00	500.00	1,404.00	1,850.00
FY2026: BLUE BEAM \$450 / ICC \$320 / AACE \$70					
001-170-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	150.00
FY2026: STUDY GUIDES X2					
001-170-6230 TRAINING IN HOUSE	17.09	.00	200.00	.00	350.00
FY2026: ICC X2					
001-170-6240 MTGS/CONFERENCES/MILES	183.55	282.34	1,000.00	625.00	1,000.00
001-170-6331 VEHICLE OPERATIONS	1,422.97	1,669.94	1,500.00	322.81	1,500.00

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001-170-6373 COMMUNICATIONS (PHONE/INTERNET)	799.66	581.13	800.00	410.91	800.00
001-170-6408 PROPERTY & CASUALTY INSURANCE	2,485.60	2,639.80	3,692.00	.00	5,524.00
001-170-6412 MEDICAL EXPENSE - DOCTOR	665.27	229.00	75.00	.00	75.00
FY2023 AMEND: ASSESSMENT SERVICE					
001-170-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
001-170-6424 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
001-170-6499 OTHER CONTRACTUAL SERV	20,261.06	17,392.36	20,000.00	23,909.65	20,000.00
FY2025: CIVIC PLUS PERMIT SOFTWARE & CODE ENFORCEMENT SOFTWARE 1/22/24-TOOK \$1,000 FROM HERE TO GO TO 001-399-6413 TO HELP FUND OPERATION THRESHOLD REQUEST OF \$2,000 FY2025 AMEND 2: PROPERTY BUY-OUT APPRAISALS 2 X \$400 = \$800 / OTHER EXPENSES PUT THIS OVER BUDGET					
001-170-6504 OFFICE EQUIPMENT	737.62	168.97	500.00	.00	500.00
001-170-6506 OFFICE SUPPLIES	812.01	164.77	500.00	121.93	500.00
001-170-6507 OPERATING SUPPLIES	224.99	2,391.65	500.00	68.46	500.00
FY2025: PLAN TO PURCHASE A DRONE - REMOVED 1/29/24					
001-170-6508 POSTAGE	839.68	320.15	750.00	.00	750.00
001-170-6510 SPECIAL & SAFETY EQUIPMENT	1,651.33	494.37	750.00	.00	750.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$47.92					

BUILDING INSPECTIONS TOTAL	100,584.09	90,287.54	103,953.00	82,733.83	110,981.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	100,584.09	90,287.54	103,953.00	82,733.83	110,981.00
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GENERAL FUND TOTAL	66,734.35-	34,451.30-	59,553.00-	47,437.12-	59,131.00-
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112-170-6110 FICA - CITY/BLDG	5,211.08	4,705.32	5,462.00	4,110.36	5,771.00
112-170-6130 IPERS - CITY/BUILDING	6,581.49	5,388.67	6,739.00	4,971.40	7,121.00
112-170-6131 WORK COMP/BUILDING	614.23	516.77	653.00	63.35	653.00
112-170-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-170-6143 ICMA RC - CITY SHARE	1,000.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-170-6150 GROUP INSURANCE BEN/BLDG	16,744.10	14,631.35	16,754.00	12,629.27	16,879.00
112-170-6154 EMPLOYEE SELF-FUND INS BEN/BLD	5,169.17	6,903.13	7,237.00	15,497.47	9,665.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-170-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
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BUILDING INSPECTIONS TOTAL	35,320.07	32,145.24	36,845.00	37,271.85	40,089.00
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TOTAL EXPENSES	35,320.07	32,145.24	36,845.00	37,271.85	40,089.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMPLOYEE BENEFITS TOTAL	35,320.07	32,145.24	36,845.00	37,271.85	40,089.00
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323-170-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	65,000.00
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BUILDING INSPECTIONS TOTAL	.00	.00	.00	.00	65,000.00
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TOTAL REVENUE	.00	.00	.00	.00	65,000.00
323-170-6710 CAP OUTLAY - VEHICLES	.00	.00	1,500.00	1,500.00	1,500.00
FY2024 AMEND 2: USE FUND BALANCE TO PURCHASE USED VEHICLE FY2025 AMEND #1: HELPED PAY FOR 1 OF THE 2 NEW TRUCKS PARKS BOUGHT. TRADED IN VAN					
323-170-6725 BLDG-CIP CAP OFFICE EQUIP	1,215.90	.00	3,000.00	.00	68,000.00
FY2023: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2024: COMPUTER/CODE UPDATES \$2,500 FY2025: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2026: NEW COMPREHENSIVE PLAN \$30,000 / ZONING ORDINANCE UPDATE \$20,000 / ZONING MAP UPDATE \$15,000 / GENERAL EQUIP \$3,000					
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BUILDING INSPECTIONS TOTAL	1,215.90	.00	4,500.00	1,500.00	69,500.00
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TOTAL EXPENSES	1,215.90	.00	4,500.00	1,500.00	69,500.00
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CAP OUTLAY SAVINGS/LOST TOTAL	1,215.90-	.00	4,500.00-	1,500.00-	4,500.00-
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TOTAL (REV LESS EXP)	103,270.32-	66,596.54-	100,898.00-	86,208.97-	103,720.00-
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