

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

CIVIL DEFENSE

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-130-6371 UTILITIES - CIVIL DEFENSE SIRM	2,790.81	838.27	1,000.00	547.26	<u>1,204.9</u> ^c
001-130-6413 MAINENANCE CONTRACT	.00	2,166.00	2,000.00	2,205.50	<u>2426.</u> ^e
001-130-6499 EMERGENCY MANAG. CAP. OUTLAY	.00	.00	.00	.00	_____
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DIFFERENCE	2,790.81	3,004.27	3,000.00	2,752.76	<u>3630</u>
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PROOF	2,790.81	3,004.27	3,000.00	2,752.76	_____
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BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

PW

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-299-4700 MISC REVENUE - PW	86.96	368.25	.00	.00	_____
001-299-4830 TRANSFER IN	.00	.00	.00	.00	_____
001-299-6331 VEHICLE OPERATION	3,500.00	1,892.37	3,500.00	2,485.93	<u>4000</u>
001-299-6332 VEHICLE REPAIR	977.71	3,406.81	3,000.00	1,191.71	<u>3000</u>
001-299-6415 RENTAL EQUIPMENT --MOWERS--	6,750.00	.00	3,000.00	.00	<u>1000</u>
001-299-6504 MINOR EQUIPMENT	4,688.69	9,989.99	26,000.00	3,092.81	<u>20,000</u>
001-299-6507 OPERATING SUPPLIES	7,010.75	6,638.63	10,000.00	1,851.28	<u>7,000</u>
001-299-6799 OTHER CAPITAL OUTLAY	6,153.59	18,118.15	45,000.00	25,489.37	<u>50,000</u>
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DIFFERENCE	28,993.78-	39,677.70-	90,500.00-	34,111.10-	_____
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	=====	=====	=====	=====	
PROOF	28,993.78-	39,677.70-	90,500.00-	34,111.10-	_____
	=====	=====	=====	=====	

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

mosquito spray

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-350-6499 MOSQUITO SPRAYING	7,705.00	7,705.00	8,000.00	7,705.00	<u>8400</u>
	=====	=====	=====	=====	
DIFFERENCE	7,705.00	7,705.00	8,000.00	7,705.00	_____
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	=====	=====	=====	=====	
PROOF	7,705.00	7,705.00	8,000.00	7,705.00	_____
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LIBRARY

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP <i>22/23</i>	LAST YR EXP <i>2023/24</i>	CUR BUDGET <i>2024/2025</i>	EXPENDED YTD	NEW BUDGET <i>2025/2026</i>
001-410-4300 INTEREST - LIBRARY TRUST	21.64	.00	.00	.00	<u>0</u>
001-410-4432 LIBRARY STATE REVENUE	3,406.54	3,655.52	3,000.00	.00	<u>3200</u>
001-410-4440 LIBRARY - STATE AID	1,614.62	1,658.20	1,500.00	.00	<u>1500</u>
001-410-4465 COUNTY LIBRARY CONTRIBUTION	18,043.00	27,551.48	28,000.00	14,464.53	<u>30,000</u>
001-410-4475 KELLEY-LIBRARY CONTRIBUTION	1,761.00	1,937.10	2,324.00	.00	<u>2789</u>
001-410-4476 ALLEMAN - LIBRARY CONTRIBUTION	2,495.00	2,744.50	3,293.00	.00	<u>4116</u>
001-410-4477 ELKHART-LIBRARY CONTRIBUTION	.00	.00	.00	.00	<u>0</u>
001-410-4478 SHELDAHL - LIBRARY CONTRIBUTIO	1,842.00	2,026.20	2,431.00	.00	<u>2917</u>
001-410-4550 BOOK FINES-COPIES	1,296.26	1,083.30	1,000.00	255.36	<u>1000</u>
001-410-4700 MISC INCOME - LIBRARY	634.06	698.96	.00	.00	<u>0</u>
001-410-4705 MEMORIALS & DONATIONS	450.00	200.00	200.00	.00	<u>200</u>
001-410-4706 NON-GOVERNMENT GRANTS	.00	.00	.00	.00	<u>0</u>
001-410-4707 PROGRAM DONATIONS	5,436.30	7,740.37	4,750.00	1,077.00	<u>5000</u>
001-410-6010 SALARIES - LIBRARY	136,762.51	145,985.91	165,326.00	59,738.90	<u>184,760</u>
001-410-6020 SALARIES - LIB BLDG & GROUNDS	554.80	820.20	900.00	198.59	<u>1000</u>
001-410-6110 FICA, MEDICARE - CITY LIBRARY	11,698.36	12,424.11	14,880.00	4,997.89	<u>16,629</u>
001-410-6130 IPERS, CITY SHARE - LIBRARY	11,492.20	14,964.39	15,706.00	5,153.91	<u>17,553</u>

incomes

Expenses

Approved by library board
 11/25/24

BUDGET WORKSHEET
CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-410-6150 HEALTH INSURANCE - LIBRARY	15,600.00	15,600.00	15,600.00	5,400.00	<u>15,600</u>
001-410-6160 WORKER'S COMP - LIBRARY	300.00	300.00	300.00	300.00	<u>300</u>
001-410-6230 LIBRARY CERTIFICATION	97.13	519.22	500.00	.00	<u>500</u>
001-410-6240 TRAVEL EXPENSES - LIBRARY	27.90	.00	200.00	.00	<u>200</u>
001-410-6310 BUILDING & GROUND MAINTENANCE	1,193.81	3,234.40	2,500.00	258.36	<u>3500</u>
001-410-6318 INTERACTIVE MEDIA	31.53	16.90	200.00	.00	<u>200</u>
001-410-6371 UTILITIES LIBRARY	3,793.48	3,082.02	5,000.00	1,388.54	<u>5000</u>
001-410-6373 TELEPHONE - LIBRARY	869.92	989.92	1,000.00	346.64	<u>1100</u>
001-410-6402 PROGRAMMING - LIBRARY	3,407.09	4,991.38	5,000.00	225.61	<u>6000</u>
001-410-6403 SPONSORED PROGRAM PURCHASES	4,899.85	7,614.88	4,750.00	1,399.69	<u>6000</u>
001-410-6408 PROPERTY INSURANCE - LIBRARY	.00	.00	800.00	.00	<u>1500</u>
001-410-6411 LEGAL EXPENSES - LIBRARY	.00	.00	250.00	.00	<u>250</u>
001-410-6414 PRINTING - LIBRARY	77.69	8.75	300.00	.00	<u>100</u>
001-410-6419 TECHNOLOGY EXPENSE - LIBRARY	5,720.94	3,299.44	6,000.00	1,516.04	<u>6000</u>
001-410-6502 BOOKS & PRINT MEDIA	15,763.79	15,777.19	16,500.00	3,219.12	<u>17,000</u>
001-410-6503 MEMORIAL PURCHASES	61.43	205.73	200.00	.00	<u>200</u>
001-410-6506 OFFICE SUPPLIES - LIBRARY	2,204.70	3,478.00	3,500.00	1,394.02	<u>5000</u>

LIB
PA2

BUDGET WORKSHEET
CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-410-6508 POSTAGE - LIBRARY	89.07	181.49	150.00	17.73	<u>200</u>
001-410-6515 INTERLIBRARY LOAN - LIBRARY	30.18	17.19	50.00	6.90	<u>50</u>
001-410-6596 OTHER COLLECTION	624.03	3,124.03	4,500.00	4,270.32	<u>5000</u>
001-410-6597 AUDIO COLLECTION	500.00	190.98	250.00	.00	<u>250</u>
001-410-6598 VIDEO COLLECTION	1,493.16	1,745.37	2,000.00	181.60	<u>2000</u>
001-410-6599 MISCELLANEOUS - LIBRARY	926.52	275.78	300.00	.00	<u>300</u>
001-410-6721 FURNITURE & FIXTURE - LIBRARY	.00	.00	.00	.00	<u>0</u>
001-410-6799 CAPITAL OUTLAY - LIBRARY	.00	30,000.00	.00	.00	<u>0</u>
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DIFFERENCE	181,219.67-	219,551.65-	220,164.00-	74,216.97-	<u> </u>
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	=====	=====	=====	=====	
PROOF	181,219.67-	219,551.65-	220,164.00-	74,216.97-	<u> </u>
	=====	=====	=====	=====	

expenses 296,201
 income 50,722

 \$245,479

LB
 PA3

Budget Worksheet FY26

Account Title	FY25	FY26	%Change	Difference
Interest -Library Trust	0	0	#N/A	0
Library State Revenue	3000	3200	6.67%	200
Library State Aid	1500	1500	0.00%	0
County Library Contribution	28000	30000	7.14%	2000
Kelley - Contract	2324	2789	20.01%	465
Alleman - Contract	3293	4116	24.99%	823
Elkhart - Contract	0	0	#N/A	0
Sheldahl Contract	2431	2917	19.99%	486
Book Fines - Copies	1000	1000	0.00%	0
Misc. Income	0	0	#N/A	0
Library Donations	200	200	0.00%	0
Non-Gov't Grants	0	0	#N/A	0
Program Donations	4750	6000	26.32%	1250
Total Income	46498	51722	11.23%	Revenue Difference 5224
Salaries - Library	165326	184769	11.76%	19443
Salaries - Bldg and Grounds	900	1000	11.11%	100
FICA, Medicare	14880	16629	11.75%	1749
IPERS	15706	17553	11.76%	1847
Health Insurance	15600	15600	0.00%	0
Workers Comp	300	300	0.00%	0
Library Certification	500	500	0.00%	0
Travel Expenses	200	200	0.00%	0
Bldg and Ground Maintenance	2500	3500	40.00%	1000
Interactive Media	200	200	0.00%	0
Utilities	5000	5000	0.00%	0
Telephone	1000	1100	10.00%	100
Programming	5000	6000	20.00%	1000
Sponsored Program Purchases	4750	6000	26.32%	1250
Property Insurance	800	1500	87.50%	700
Legal Expenses	250	250	0.00%	0
Printing	300	100	-66.67%	-200
Technology Expense	6000	6000	0.00%	0
Books and Print Media	16500	17000	3.03%	500
Memorial Purchases	200	200	0.00%	0
Office Supplies	3500	5000	42.86%	1500
Postage - Library	150	200	33.33%	50
Interlibrary Loan	50	50	0.00%	0
Other Collection	4500	5000	11.11%	500
Audio Collection	250	250	0.00%	0
Video Collection	2000	2000	0.00%	0
Misc.	300	300	0.00%	0
Furniture and Fixture	0	0	#N/A	0
Capital Outlay	0	0	#N/A	0
Total Expenses	266662	296201	11.08%	Expense Difference 29539
Difference needed from City	220164	244479	11.04%	Overall Difference 24315

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

PARKS

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-431-4310 RENT	75.00	150.00	.00	75.00	_____
001-431-4700 MISC INCOME	7,947.62	3,025.86	295,000.00	.00	_____
001-431-6010 SALARIES - PARKS	35,997.96	35,114.69	53,000.00 <i>163,000 = Security 75,000 = REAP 50,000 = Utility Grant</i>	18,341.32	<u>55650</u>
001-431-6110 FICA, MEDICARE - PARKS	2,748.60	2,681.21	4,500.00	1,401.08	_____
001-431-6130 IPERS, CITY SHARE - PARKS	2,153.65	2,699.21	4,500.00	1,488.21	_____
001-431-6160 WORKER'S COMP - PARKS	2,000.00	2,000.00	2,000.00	2,000.00	_____
001-431-6310 GROUND & BUILDING MAINT - PARK	26,505.12	17,223.46	40,000.00	12,766.99	<u>30,000</u>
001-431-6315 PLAYGROUNDS	6,905.30	6,282.06	2,500.00	.00	<u>5000</u>
001-431-6320 NITE HAWK FIELD	10,797.10	1,797.64	3,500.00	304.94	<u>1000</u>
001-431-6321 LITTLE LEAGUE FIELDS	1,147.02	4,042.25	2,500.00	610.71	<u>1500</u>
001-431-6371 UTILITIES - PARKS	3,686.64	3,631.34	6,000.00	2,383.27	<u>5000</u>
001-431-6408 PROPERTY INSURANCE - PARKS	4,500.00	5,000.00	5,000.00	.00	<u>5000</u>
001-431-6465 TENNIS COURT	36.07	.00	500.00	.00	<u>500</u>
001-431-6499 MISC EXPENSES - PARK	3,005.43	350.00	1,000.00	500.00	<u>1000</u>
001-431-6504 MINOR EQUIPMENT	543.35	831.83	2,500.00	.00	<u>2000</u>
001-431-6799 CAPITAL OUTLAY - PARKS	16,129.96	17,812.03	623,000.00	49,231.98	_____
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DIFFERENCE	108,133.58-	96,289.86-	455,500.00-	88,953.50-	<u>106,650⁰⁰</u>
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BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	
PROOF	108,133.58-	96,289.86-	455,500.00-	88,953.50-	_____
	=====	=====	=====	=====	

*PARKS
pg 2*

BUDGET WORKSHEET
CALENDAR 1/2025, FISCAL 7/2025

REC

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-432-4500 REC PROGRAM INCOME	705.00	20.00	250.00	680.00	<u>500⁰⁰</u>
001-432-4700 CAN CORRAL DONATIONS	5,713.67	4,368.08	5,000.00	3,503.48	<u>4,000⁰⁰</u>
<i>income</i> 001-432-4701 DONATIONS	177.00	.00	10,000.00	10,000.00	<u>0</u>
001-432-4705 REC MISC INCOME	.00	.00	.00	6,827.00	<u>0</u>
001-432-4750 SALE OF MERCHANDISE	1,562.75	516.00	.00	25.00	<u>0</u>
001-432-6050 CONTRACT PAY - INSTRUCTORS	.00	200.00	300.00	.00	<u>500⁰⁰</u>
<i>expense</i> 001-432-6210 DUES-ORGANIZATIONS	.00	.00	.00	.00	<u>0</u>
001-432-6413 PAYMENT TO OTHERS-MERCHANDISE	2,974.87	.00	500.00	.00	<u>500⁰⁰</u>
001-432-6470 GRANT RELATED EXPENSES	.00	.00	.00	.00	<u>0</u>
001-432-6496 GARDEN CLUB	.00	750.00	1,500.00	1,500.00	<u>1500⁰⁰</u>
001-432-6497 LIFEGUARD SUITS	.00	.00	.00	.00	<u>2500⁰⁰</u>
001-432-6498 BASEBALL PROGRAM	.00	.00	.00	.00	<u>0</u>
001-432-6499 PARK DEVELOPMENT	.00	.00	.00	.00	<u>22,000⁰⁰</u>
001-432-6504 RECREATION EQUIPMENT	354.49	.00	300.00	.00	<u>500⁰⁰</u>
001-432-6505 CAN CORRAL \$ PURCHASES <i>- reserve for Scout Projects.</i>	5,961.93	1,420.15	5,000.00	703.44	<u>4,000⁰⁰</u>
001-432-6799 OTHER CAPITAL OUTLAY <i>- saving for Bathrooms in Nelson Park</i>	.00	.00	.00	6,027.76	<u>5,000⁰⁰</u>
DIFFERENCE	1,132.87-	2,533.93	7,650.00	12,804.28	<u>36,500</u>
				<i>income - 4,500</i>	<u>\$32,000</u>

*Elec for Nelson = 13,500
 soccer goals = 12,500*

Slater Parks and Rec Board Long Range Plan - 2024

Project	Priority	Fiscal Year	Status	Funding
1-2 YR Plans				
Add Fans to Nelson Park Pavilion	1	2024	In Process	P&R Budget
Add trail loop at southside park	1	2024	In Process	P&R Budget
Add Merry Go Round (Grimm Park)	1	2024	Completed 2023	P&R Budget
Add Parking Curbs at South Side and Arboretum lots.	1	2024	In Prcess	P&R Budget
Set Up Pickleball Court on Tennis Court During Summer Months	1	2024	In Process	P&R Budget
Pool - Additional Shades and Beautification Efforts	1	2024	In Process	P&R Budget
2-8 YR Plans				
Add shelter at South Side Park	2	2025	In Process	P&R Budget
Paving both parking areas at Nelson Park	2	2024	In Process	P&R Budget
Lighting Sievers Trail from Hwy 210 to South Side Park	2	2025	In Process	P&R Budget - Look for Lighting Donations from the public? City to place wire in 2024?
Add new swing set to south Side	2	2025	Completed 2023	P&R Budget
Handicapped/accessible playground & equipment	1	2026	In Process	Fundraising (New Complex)
Upgrade can coral (shipping container) and move to city lot.	1	2025	Completed 2023	P&R Budget
10 Plus YR Plans				

Pave Lot for Arboretum Area	3	2030	In Process	Partner with School
Pool Updates	2	2030	In Process	Fundraising
New Sports Complex	1	2030	In Process	Fundraising

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

POOL

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-440-4550 POOL PASSES	34,957.75	35,595.00	40,000.00	1,054.00	<u>35,000</u>
001-440-4551 POOL SWIMMING LESSONS R/C	13,040.00	11,360.00	12,000.00	440.00	<u>12,000</u>
001-440-4552 PRIVATE SWIMMING LESSONS	.00	.00	.00	.00	<u> </u>
001-440-4553 PRIVATE LESSON - CITY	.00	.00	.00	.00	<u> </u>
001-440-4554 LIFEGUARD TRAINING CLASS	.00	.00	.00	550.00	<u> </u>
001-440-4556 POOL PARTIES	1,930.00	2,310.00	1,200.00	720.00	<u>1,200</u>
001-440-4559 DAILY ADMISSION SALES	20,244.00	17,516.05	15,000.00	9,942.80	<u>15,000</u>
001-440-4710 REIMBURSEMENT	500.00	500.00	.00	690.25	<u> </u>
001-440-4750 SALE OF MERCHANDISE	.00	.00	.00	.00	<u> </u>
<hr/>					
001-440-6010 SALARIES - POOL	57,735.83	63,184.85	70,000.00 x 5%	53,156.29	<u>73,500</u>
001-440-6020 POOL WAGES- MAINTENANCE	11,893.81	11,928.68	15,000.00	3,754.41	<u>15,000</u>
001-440-6030 WAGES- PRIVATE LESSONS	.00	.00	.00	.00	<u> </u>
001-440-6110 FICA, MEDICARE - POOL	5,315.99	5,734.04	6,000.00	4,351.70	<u> </u>
001-440-6130 IPERS, CITY SHARE - POOL	1,632.22	1,835.62	1,500.00	490.97	<u> </u>
001-440-6160 WORKER'S COMP - POOL	4,000.00	4,000.00	4,000.00	4,000.00	<u> </u>
001-440-6230 TRAINING - POOL	120.00	329.15	1,500.00	.00	<u>750</u>
001-440-6310 BUILDING & GROUND MAINTENANCE	21,189.28	11,663.27	15,000.00	5,220.68	<u>55,000</u>

Incomes

Expenses

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

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001-440-6371 UTILITIES - POOL	9,695.46	9,804.26	11,000.00	8,302.46	<u>11,000</u>
001-440-6373 TELEPHONE - POOL	332.19	469.70	400.00	359.47	<u>500</u>
001-440-6402 ADVERTISING - POOL	.00	.00	100.00	.00	<u>100</u>
001-440-6408 PROPERTY INSURANCE - POOL	3,000.00	3,000.00	3,000.00	.00	<u>3000</u>
001-440-6413 RED CROSS EXPENSES	.00	.00	500.00	815.90	<u>1000</u>
001-440-6414 PRINTING - POOL	.00	.00	.00	.00	<u>-</u>
001-440-6418 SALES TAX EXPENSE - POOL	3,821.25	2,061.71	4,500.00	2,497.92	<u> </u>
001-440-6499 MISC CONTRACT/POOL INSPECT ETC	543.00	488.00	1,000.00	418.00	<u>500</u>
001-440-6501 CHEMICALS - POOL	6,294.57	9,557.26	7,500.00	5,924.90	<u>9500</u>
001-440-6504 MINOR EQUIPMENT - POOL	2,992.52	5,369.43	1,000.00	1,970.58	<u>1500</u>
001-440-6506 OFFICE SUPPLIES	16.04	61.59	100.00	127.56	<u>200</u>
001-440-6599 MISCELLANEOUS SUPPLIES - POOL	915.00	501.55	1,200.00	240.00	<u>1000</u>
001-440-6799 CAPITAL OUTLAY - POOL	3,899.00	11,003.05	20,000.00	.00	<u> </u>
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DIFFERENCE	62,724.41-	73,711.11-	95,100.00-	78,233.79-	<u> </u>
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PROOF	62,724.41-	73,711.11-	95,100.00-	78,233.79-	<u> </u>
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*POOL
Pg 2*

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

CONCESSIONS

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4755 CONCESSION STAND REVENUE	750.00	8,468.15 <i>(June 24) only</i>	15,000.00	7,121.61 <i>(July & Aug 24) only.</i>	<u>16,000⁰⁰</u>
001-430-6010 SALARIES - CONCESSION	.00	.00	.00	.00	<u>5,000⁰⁰</u>
001-430-6110 FICA, MEDICARE - CITY CONCESS	.00	.00	.00	.00	_____
001-430-6130 IPERS, CITY SHARE - CONCESSION	.00	.00	.00	.00	_____
001-430-6310 BUILDING & EQUIPMENT	740.96	.00	250.00	1,760.80	<u>2,000⁰⁰</u>
001-430-6418 CONCESSION SALES TAX	.00	.00	.00	.00	_____
001-430-6499 MISC CONTRACTS/INSPECT CONCESS	.00	.00	.00	.00	_____
001-430-6503 CONCESSION SUPPLIES FOR RESALE	.00	1,011.77	9,000.00	7,390.27	<u>9,000⁰⁰</u>
001-430-6799 CAPITAL OUTLAY - CONCESSION	.00	.00	.00	.00	_____
	=====	=====	=====	=====	
DIFFERENCE	9.04	7,456.38	5,750.00	2,029.46-	_____
	=====	=====	=====	=====	
	=====	=====	=====	=====	
PROOF	9.04	7,456.38	5,750.00	2,029.46-	_____
	=====	=====	=====	=====	

CEMETERY

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-450-4300 INTEREST - PERPETUAL CARE	.00	.00	.00	.00	_____
<i>Interest.</i> 001-450-4301 INTEREST - CEMETERY TRUST	.00	.00	.00	.00	_____
001-450-4700 DONATIONS, MISC REVENUE	100.00	955.00	.00	.00	_____
001-450-4740 CEMETERY LOT SALES	1,650.00	2,100.00	.00	900.00	_____
001-450-6010 SALARIES - CEMETERY	4,944.42	4,526.71	6,000.00	2,663.96	<u>6,100</u>
001-450-6110 FICA, MEDICARE - CITY CEMETERY	377.25	345.88	400.00	203.58	_____
001-450-6130 IPERS, CITY SHARE - CEMETERY	416.79	398.88	500.00	251.61	_____
001-450-6150 HEALTH INSURANCE - CEMETERY	.00	.00	.00	.00	_____
<i>Expenses</i> 001-450-6160 WORKER'S COMP - CEMETERY	250.00	300.00	300.00	300.00	_____
001-450-6320 GROUNDS MAINTENANCE - CEMETERY	3,429.42	583.63	5,000.00	110.52	<i>Rec'd Repair</i> <u>5,000</u>
001-450-6371 UTILITIES-CEMETERY	379.53	455.01	500.00	275.09	_____
001-450-6408 PROPERTY INSURANCE CEMETERY	500.00	500.00	500.00	.00	_____
001-450-6411 LEGAL - CEMETERY	.00	.00	50.00	.00	<u>50</u>
001-450-6507 OPERATING SUPPLIES - CEMETERY	.00	61.13	100.00	<i>Flags</i> .00	<u>150</u>
001-450-6599 MISCELLANEOUS - CEMETERY	155.00	41.00	200.00	.00	<u>200</u>
001-450-6799 CAPITAL OUTLAY	.00	10,752.00	10,000.00	3,252.00	<i>Load for Expansion</i> _____
DIFFERENCE	8,702.41-	14,909.24-	23,550.00-	6,156.76-	<u>12,000</u>

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
PROOF	8,702.41-	14,909.24-	23,550.00-	6,156.76-	

*CEM
pg 2*

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

301 MAIN

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
<i>Income</i> 001-498-4310 SR CENTER RENT	1,900.00	2,450.00	1,000.00	1,275.00	<u>1500⁰⁰</u>
001-498-6010 SALARIES - SENIOR CENTER	1,192.44	358.53	600.00	183.59	<u>600</u>
001-498-6110 FICA, MEDICARE - CITY SENIOR	.00	.00	30.00	.00	_____
001-498-6130 IPERS, CITY SHARE - SENIOR	97.49	29.02	30.00	16.12	_____
<i>Expenses</i> 001-498-6160 WORKER'S COMP SENIOR	.00	.00	100.00	.00	_____
001-498-6310 BUILDING & GROUND MAINTENANCE	1,786.28	446.37	1,000.00	150.00	<u>1000</u>
001-498-6371 UTILITIES - SENIOR CENTER	3,340.26	2,677.69 <i>x 15%</i>	3,500.00	1,390.98	<u>3100</u>
001-498-6373 TELEPHONE - SENIOR CENTER	.00	.00	.00	.00	_____
001-498-6408 PROPERTY INSURANCE - SENIOR	250.00	500.00	250.00	.00	<u>550</u>
001-498-6799 CAPITAL OUTLAY - SENIOR CENTER	42,077.36	.00	.00	.00	_____
=====	=====	=====	=====	=====	
DIFFERENCE	46,843.83-	1,561.61-	4,510.00-	465.69-	<u>5250⁰⁰</u> <u>- 1500</u>
=====	=====	=====	=====	=====	
=====	=====	=====	=====	=====	
PROOF	46,843.83-	1,561.61-	4,510.00-	465.69-	<u>3750⁰⁰</u>
=====	=====	=====	=====	=====	

ECON DEV

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-520-4465 COUNTY ECON DEV CONTRIBUTION	3,417.26	7,692.31	3,200.00	.00	<u>7,000⁰⁰</u>
001-520-4499 GRANTS/REIMBURSEMENTS <i>Facade Grants</i>	.00	10,000.00	.00	636.17	<u>5,000⁰⁰</u>
001-520-4500 VENDOR FEES	.00	.00	.00	.00	<u> </u>
001-520-4501 GARAGE SALE FEES	56.00	42.75	.00	.00	<u> </u>
001-520-4700 DONATIONS - ECON DEV	5,000.00	.00	.00	2,000.00	<u> </u>
001-520-4750 SALE OF MERCHANDISE	.00	225.00	.00	45.00	<u> </u>
<hr/>					
001-520-6010 SALARIES - ECONOMIC DEVELOPMEN	19,208.97	14,070.21	25,000.00	9,689.78	<u>35,000⁰⁰</u>
001-520-6110 FICA, MEDICARE - ECONOMIC DEV	1,442.62	1,059.85	2,000.00	734.94	<u>3,000⁰⁰</u>
001-520-6130 IPERS - ECONOMIC DEVELOPMENT	1,813.30	1,328.18	2,000.00	914.77	<u>3,000⁰⁰</u>
001-520-6210 DUES/SUBSCRIPTIONS	.00	.00	500.00	232.00	<u>500⁰⁰</u>
001-520-6230 TRAINING & CONFERENCES	.00	.00	250.00	50.00	<u>250⁰⁰</u>
001-520-6373 WEBSITE	914.95	780.00	1,000.00	.00	<u>1,000⁰⁰</u>
001-520-6399 OTHER REPAIR/MAINT-INHF <i>HFT maintenance</i>	1,500.00	.00	1,500.00	1,500.00	<u>1,500⁰⁰</u>
001-520-6400 PROMOTIONAL EVENTS	4,245.12	1,861.74	3,000.00	3,376.25	<u>3,000⁰⁰</u>
001-520-6402 PROMOTIONAL PACKETS	.00	.00	1,000.00	19.97	<u>1,000⁰⁰</u>
001-520-6413 4TH OF JULY DONATION	5,000.00	5,000.00	5,000.00	5,000.00	<u>5,000⁰⁰</u>
001-520-6414 NEWSLETTER	6,379.11	4,733.99	6,500.00	8,203.44	<u>6,500⁰⁰</u>

Income

Expenses

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-520-6419 TECHNOLOGY EXPENSE	.00	.00	.00	115.53	_____
001-520-6460 BUSINESS GRANT SUPPORT	.00	.00	.00	.00	_____
001-520-6470 GRANT SUPPORT FOR BUSINESSES <i>Facade Grant</i>	.00	20,000.00	.00	4,462.51	<u>10,000.00</u>
001-520-6499 BUSINESS RECRUIT/RETAIN	.00	.00	1,000.00	924.58	_____
001-520-6503 MERCHANDISE FOR RE-SALE	744.87	.00	.00	.00	_____
001-520-6506 OFFICE SUPPLIES/EQUIP	129.12	.00	.00	.00	_____
001-520-6508 POSTAGE	.00	.00	.00	.00	_____
001-520-6799 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	_____
001-520-6910 TRANSFER OUT	.00	.00	.00	.00	_____
	=====	=====	=====	=====	
DIFFERENCE	32,904.80-	30,873.91-	45,550.00-	32,542.60-	_____
	=====	=====	=====	=====	
	=====	=====	=====	=====	
PROOF	32,904.80-	30,873.91-	45,550.00-	32,542.60-	_____
	=====	=====	=====	=====	

expenses = 69,750.00

income = 12,600.00

57,150

*ECOM DEV
pg 2*

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

P&Z

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-540-6407 ENGINEERING - PLANNING/ZONING	.00	.00	300.00	.00	<u>5,000⁰⁰</u>
001-540-6411 LEGAL EXPENSE - P & Z	.00	.00	100.00	.00	<u>1,500⁰⁰</u>
001-540-6414 PUBLICATION - P&Z	.00	.00	200.00	.00	<u>1,200⁰⁰</u>
001-540-6499 COMP. PLAN/CODE UPDATE	1,100.00	<i>CODE UPDATE</i> 3,000.00	.00	.00	<i>comp plan.</i> <u>20,000⁰⁰</u>
=====	=====	=====	=====	=====	
DIFFERENCE	1,100.00	3,000.00	600.00	.00	<u>27,700⁰⁰</u>
=====	=====	=====	=====	=====	
=====	=====	=====	=====	=====	
PROOF	1,100.00	3,000.00	600.00	.00	_____
=====	=====	=====	=====	=====	

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

MAYOR & COUNCIL

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6010 SALARIES - MAYOR & COUNCIL	5,100.00	5,310.00	5,500.00	2,850.00	<u>5,700</u>
001-610-6110 FICA, MEDICARE - CITY	310.26	212.84	440.00	58.11	<u>450</u>
001-610-6130 IPERS, CITY SHARE - MAYOR/COUN	82.14	257.73	400.00	223.73	<u>400</u>
001-610-6373 MAYOR'S PHONE	319.96	288.20	350.00	224.61	<u>500</u>
001-610-6599 COUNCIL MISC	999.00	.00	.00	.00	<u> </u>
	=====	=====	=====	=====	
DIFFERENCE	6,811.36	6,068.77	6,690.00	3,356.45	<u>7,000⁰⁰</u>
	=====	=====	=====	=====	
	=====	=====	=====	=====	
PROOF	6,811.36	6,068.77	6,690.00	3,356.45	<u> </u>
	=====	=====	=====	=====	

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

CLERK

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-620-4501 FEES FOR SERVICE - KELLEY	.00	.00	.00	324.21	_____
001-620-6010 SALARIES - POLICY ADMIN	52,791.17	54,955.18	70,000.00	41,007.66	_____
				+ 20,000 (Kelley) + 7% + 3rd person.	<u>167,000</u>
001-620-6110 FICA, MEDICARE - CITY	3,993.39	4,137.92	5,600.00	3,098.53	_____
				97%	<u>15,030.00</u>
001-620-6130 IPERS, CITY SHARE - CLERK	6,860.36	7,195.07	8,400.00	4,960.86	_____
				95%	<u>15,865.00</u>
001-620-6150 HEALTH INSURANCE - CLERK	384.60	45.00	3,600.00	.00	_____
001-620-6160 WORKER'S COMP	.00	.00	3,000.00	308.00	_____
001-620-6210 DUES-ORGANIZATIONS	2,193.00	3,749.00	4,000.00	2,499.00	_____
					<u>4,000.00</u>
001-620-6230 TRAINING - CLERK	100.00	130.00	1,000.00	.00	_____
					<u>1,000.00</u>
001-620-6240 TRAVEL & EXPENSES	.00	.00	.00	.00	_____
001-620-6340 REP-OFFICE EQUIPMENT	1,720.66	.00	.00	.00	_____
					<u>3,500.00</u>
001-620-6373 TELEPHONE - CLERK	2,549.76	2,669.76	2,700.00	1,334.89	_____
					<u>2,700.00</u>
					Computer Desk Adding machine etc. } for 3rd person & internet
001-620-6401 AUDIT/ANNUAL REVIEW	13,525.00	13,475.00	14,500.00	870.00	_____
					<u>16,000.00</u>
001-620-6402 LEGAL PUBLICATIONS/ADVERTISING	3,469.86	3,301.80	3,000.00	2,823.66	_____
					<u>5,700.00</u>
001-620-6419 TECHNOLOGY EXPENSE - CLERK	1,632.97	2,626.41	3,000.00	3,331.65	_____
					<u>4,250.00</u>
					G-wrks doubled.
001-620-6506 OFFICE SUPPLIES - CLERK	2,004.77	2,072.03	2,500.00	1,637.07	_____
					<u>2,500.00</u>
001-620-6508 POSTAGE - CLERK	372.24	17.36	350.00	1,062.13	_____
					<u>1,000.00</u>
001-620-6599 MISCELLANEOUS	1,799.07	499.82	250.00	4,248.64	_____
					<u>500.00</u>

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6725 OFFICE EQUIPMENT	.00	.00	.00	.00	_____
001-620-6799 CAPITAL OUTLAY - CLERK	.00	.00	.00	.00	_____
001-620-6800 ADJUSTING ENTRIES	.00	.00	.00	.00	_____
001-621-4500 CHARGES FOR SERVICES	25,000.00	28,750.00	31,625.00	.00	_____ <i>J</i>
001-621-6010 SALARIES	19,497.87	21,309.80	20,000.00	11,543.60	_____ <i>J</i>
001-621-6110 FICA	1,465.71	1,606.11	1,600.00	872.14	_____ <i>J</i>
001-621-6130 IPERS	.00	.00	.00	.00	_____
001-621-6160 WORKER'S COMP	.00	.00	.00	.00	_____
001-621-6506 OFFICE SUPPLIES	.00	.00	.00	.00	_____
	=====	=====	=====	=====	
DIFFERENCE	89,360.43-	89,040.26-	111,875.00-	79,273.62-	_____ <i>239,045</i>
	=====	=====	=====	=====	
	=====	=====	=====	=====	
PROOF	89,360.43-	89,040.26-	111,875.00-	79,273.62-	_____
	=====	=====	=====	=====	

No Kelley Contract for 2026

**CLERK
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BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ELECTIONS

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-630-6413 ELECTION	1,862.78	660.74	1,500.00	654.08	<u>750⁰⁰</u>
	=====	=====	=====	=====	
DIFFERENCE	1,862.78	660.74	1,500.00	654.08	_____
	=====	=====	=====	=====	
	=====	=====	=====	=====	
PROOF	1,862.78	660.74	1,500.00	654.08	_____
	=====	=====	=====	=====	

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

CITY HALL

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
001-650-4465 COUNTY GRANTS	.00	.00	.00	.00	_____
001-650-4700 MISC REVENUE	.00	.00	.00	.00	_____
001-650-6010 SALARIES - CITY HALL BLDG	764.18	265.86	3,500.00	373.18	<u>1000</u>
001-650-6110 FICA, MEDICARE - CITY	58.42	20.34	350.00	28.51	_____
001-650-6130 IPERS, CITY SHARE - CUSTODIAN	61.02	24.53	350.00	35.22	_____
001-650-6310 BUILDING & GROUND MAINTENANCE	1,264.69	3,699.25	4,000.00	550.11	<i>Paint window Frames</i> <u>1000</u>
001-650-6371 UTILITIES - CITY HALL	5,151.90	3,680.36	4,000.00	1,713.09	<u>4000</u>
001-650-6408 PROPERTY INSURANCE	1,500.00	1,500.00	1,500.00	.00	_____
001-650-6599 MISCELLANEOUS	2,013.00	.00	500.00	.00	<u>500</u>
001-650-6799 CAPITAL OUTLAY - CITY HALL	16,579.78	.00	.00	.00	_____
=====	=====	=====	=====	=====	=====
DIFFERENCE	27,392.99-	9,190.34-	14,200.00-	2,700.11-	<u>6500</u>
=====	=====	=====	=====	=====	=====
PROOF	27,392.99-	9,190.34-	14,200.00-	2,700.11-	_____
=====	=====	=====	=====	=====	=====

STREETS/SNOW

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
110-210-4430 ROAD USE TAX REVENUE	212,334.16	217,952.75	200,000.00	93,954.86	<u>200,000</u>
110-210-4700 MISC REVENUE	.00	.00	.00	3,630.00	<u> </u>
110-210-6010 SALARIES - ROAD USE	75,751.69	78,867.59	85,000.00	43,531.86	<u>91,500</u>
110-210-6110 FICA, MEDICARE - CITY ROAD USE	6,231.05	6,375.14	8,000.00	3,421.38	<u> </u>
110-210-6130 IPERS, CITY SHARE - ROAD USE	6,943.60	7,103.49	8,000.00	4,232.16	<u> </u>
110-210-6150 HEALTH INSURANCE - ROAD USE	5,900.00	4,700.00	7,000.00	1,300.00	<u> </u>
110-210-6160 WORKER'S COMP - ROAD USE	.00	.00	1,000.00	.00	<u> </u>
110-210-6230 TRAINING - ROAD USE	.00	.00	.00	2,250.00	<u>500</u>
110-210-6310 BUILDING & GROUND MAINTENANCE	5,418.18	2,004.72	15,000.00	793.53	<u>12,000</u>
110-210-6331 VEHICLE OPERATION - ROAD USE	2,500.00	3,547.56	4,000.00	1,015.91	<u>4000</u>
110-210-6332 VEHICLE REPAIR - ROAD USE	3,950.45	3,001.73	4,000.00	96.58	<u>2000</u>
110-210-6371 UTILITIES - ROAD USE	10,222.54	7,499.42	8,000.00	3,482.93	<u>8500</u>
110-210-6373 TELEPHONE - ROAD USE	713.78	643.08	1,000.00	500.99	<u>1000</u>
110-210-6408 PROPERTY INSURANCE - ROAD USE	6,000.00	5,500.00	6,000.00	.00	<u>6000</u>
110-210-6411 LEGAL EXPENSE - RUT	.00	.00	.00	.00	<u> </u>
110-210-6415 RENTALS - ROAD USE	175.00	.00	1,000.00	.00	<u>1000</u>
110-210-6416 ALLEY MAINTENANCE	1,948.89	.00	2,500.00	.00	<u>2000</u>

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6417 STREET MAINTENANCE EXPENSE	29,843.24	44,593.51	50,000.00	36,932.45	<u>50,000</u>
110-210-6490 TREES/GARDENS & WEED CONTROL	.00	23.99	500.00	.00	<u>500</u>
110-210-6499 SIGNAGE	2,632.85	11,111.19	1,000.00	9,740.18	<u>2,000</u>
110-210-6504 MINOR EQUIPMENT - ROAD USE	1,008.13	1,239.08	5,000.00	759.20	<u>2000</u>
110-210-6507 SHOP SUPPLIES - ROAD USE	415.71	404.13	2,000.00	135.43	<u>1000</u>
110-210-6508 POSTAGE - RUT	.00	.00	100.00	.00	<u>100</u>
110-210-6599 MISCELLANEOUS - ROAD USE	875.01	381.98	1,000.00	500.00	<u>1000</u>
110-210-6799 CAPITAL OUTLAY - ROAD USE	5,576.12	19,630.00	.00	17,405.90	<u> </u>
110-230-6373 STREET LIGHTS	25,815.60	23,038.21	27,000.00	14,495.23	<u>30,000</u>
110-250-6010 SALARIES - SNOW REMOVAL	10,306.13	8,628.95	20,000.00	653.50	<u>20,000</u>
110-250-6110 FICA, MEDICARE - CITY	786.02	658.11	2,000.00	49.91	<u> </u>
110-250-6130 IPERS, CITY SHARE - SNOW REMOV	895.13	813.96	2,000.00	61.71	<u> </u>
110-250-6160 WORKERS COMP	500.00	1,000.00	1,000.00	343.00	<u> </u>
110-250-6499 CONTRACT SNOW REMOVAL/HAULING	1,558.12	1,291.81	500.00	500.00	<u>500</u>
110-250-6501 SALT & SAND	635.00	3,205.50	2,500.00	.00	<u>3000</u>
110-250-6505 SNOW EQUIPMENT/PARTS	1,373.10	1,524.14	15,000.00	16,276.47	<u>15,000</u>
=====	=====	=====	=====	=====	
DIFFERENCE	4,358.82	18,834.54-	80,100.00-	60,893.46-	<u>253,600</u>
=====	=====	=====	=====	=====	

*St / snow
pg 2*

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
PROOF	4,358.82	18,834.54-	80,100.00-	60,893.46-	<u>258,000</u> - 200,000

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BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

WATER

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
600-810-4300 INTEREST - WATER	.00	.00	.00	.00	_____
600-810-4500 METERED SALES	309,231.31	289,603.75	300,000.00	151,365.99	<u>300,000</u>
600-810-4510 BULK SALES	730.10	.00	.00	711.56	_____
600-810-4530 PENALTIES	60.00	.00	.00	.00	_____
600-810-4540 HOOKUP FEES	.00	.00	.00	.00	_____
600-810-4550 MISC REVENUE	875.82	1,800.94	.00	152.88	_____
600-810-4560 SALES TAX REVENUE - WATER	.00	.00	.00	.00	_____
600-810-4561 WATER EXCISE TAX	17,901.79	16,843.92	16,500.00	8,798.04	<u>16,500</u>
600-810-4730 CUSTOMER DEPOSIT REVENUE	4,300.00	2,300.00	.00	2,300.00	<u>0</u>
600-810-6010 SALARIES - WATER	67,409.97	61,005.52	80,000.00 <i>x5%</i>	37,911.35	<u>84,000</u>
600-810-6110 FICA, MEDICARE - CITY WATER	5,566.22	4,927.82	6,000.00	2,981.94	_____
600-810-6130 IPERS, CITY SHARE - WATER	6,734.71	6,048.96	7,000.00	3,701.51	_____
600-810-6150 HEALTH INSURANCE - WATER	5,900.00	3,900.00	7,000.00	1,300.00	_____
600-810-6160 WORKER'S COMP WATER	2,500.00	2,000.00	2,500.00	2,500.00	_____
600-810-6210 DUES	1,441.95	1,554.33	1,500.00	1,169.84	<u>1600</u>
600-810-6230 TRAINING - WATER	466.04	.00	1,000.00	.00	<u>1000</u>
600-810-6240 TRAVEL & EXPENSES - WATER	.00	.00	100.00	.00	<u>100</u>

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6310 BUILDING & GROUND MAINTENANCE	19,910.42	26,191.02	20,000.00	9,375.46	<u>19,000</u>
600-810-6371 UTILITIES -- WATER	22,322.83	17,649.04	25,000.00	10,279.05	<u>25,300</u> <i>11,000 x 2 x 150</i>
600-810-6373 TELEPHONE - WATER	1,421.25	1,350.53	2,000.00	854.73	<u>2,000</u>
600-810-6399 CONTRACTED WELL REPAIR	.00	.00	5,000.00	5,825.00	<u>6,600</u> <i>6,000 x 100</i>
600-810-6403 ACH FEES	425.85	460.46	250.00	203.87	<u>500</u>
600-810-6407 ENGINEERING - WATER	25,861.63	8,815.90	35,000.00	25,901.13	<u>35,000</u>
600-810-6408 PROPERTY INSURANCE - WATER	3,500.00	3,500.00	3,500.00	150 .00	<u>4,025</u>
600-810-6411 WATER - LEGAL	.00	.00	.00	.00	<u> </u>
600-810-6413 XENIA	9,206.49	8,815.92	20,000.00	4,745.75	<u>15,000</u>
600-810-6414 PRINTING - WATER	.00	.00	500.00	.00	<u>250</u>
600-810-6417 STREET MAINTENANCE (WATER)	204.40	432.07	20,000.00	.00	<u>20,000</u>
600-810-6418 SALES TAX EXPENSE - WATER	17,954.06	17,271.55	18,500.00	7,400.25	<u>18,500</u>
600-810-6419 TECHNOLOGY EXPENSE - WATER	5,451.48	3,470.11	6,000.00	3,567.07	<u>9,900</u> <i>7,200 x 100</i>
600-810-6475 CUSTOMER DEPOSIT REFUND	1,494.30	350.00	.00	1,398.60	<u> </u>
600-810-6490 UTILITY MAIN REPAIR	3,159.39	8,461.67	10,000.00	1,217.60	<u>10,000</u>
600-810-6496 SENSUS DUES	.00	.00	.00	.00	<u> </u>
600-810-6497 WATER TOWER MAINTENANCE	14,098.21	14,098.21	20,000.00	23,703.01	<u>29,500</u>

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BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6498 NSF CHECKS	42.00	150.00	50.00	.00	<u>50.00</u>
600-810-6499 WATER ANALYSIS/INSPECTIONS	3,897.73	7,885.89 <i>x10%</i>	6,000.00	3,066.50	<u>8800</u>
600-810-6501 CHEMICALS - WATER	24,471.57	21,666.64	35,000.00	18,280.16 <i>x2</i>	<u>32,000</u>
600-810-6506 OFFICE SUPPLIES - WATER	1,489.82	697.31	1,500.00	496.40	<u>1500</u>
600-810-6508 POSTAGE - WATER	2,037.46	2,410.97	2,500.00	1,300.88	<u>2600</u>
600-810-6598 IOWA ONE CALL - WATER	140.85	96.85	200.00	116.20	<u>250</u>
600-810-6599 MISCELLANEOUS - WATER	1,432.15	5,176.71	1,000.00	602.50	<u>1000</u>
600-810-6799 CAPITAL OUTLAY - WATER	84,199.86	153,492.45	72,000.00	61,803.45	<u>40,000</u>
600-810-6801 PRINCIPAL - 90 WATERWORKS	.00	.00	.00	.00	_____
600-810-6851 INTEREST - 90 WATERWORKS	.00	.00	.00	.00	_____
600-810-6899 ADMIN FEES	.00	.00	.00	.00	_____
	=====	=====	=====	=====	
DIFFERENCE	358.38	71,331.32-	92,600.00-	66,373.78-	<u>373,478</u>
	=====	=====	=====	=====	<u>- 314,500</u>
	=====	=====	=====	=====	
PROOF	358.38	71,331.32-	92,600.00-	66,373.78-	_____
	=====	=====	=====	=====	<u>56,975⁰⁰</u>

*WT
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BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

SEWER

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
610-815-4300 INTEREST - SEWER	.00	.00	.00	.00	_____
610-815-4500 SEWER CHARGES	708,388.15	784,646.95	775,000.00	409,761.48	<u>800,000</u>
610-815-4501 SHELD AHL REVENUE 28-E AGREEMNT	12,197.40	14,965.08	14,500.00	9,102.65	<u>?</u>
610-815-4530 PENALTIES	.00	.00	.00	.00	_____
610-815-4550 MISC REVENUE	109,002.23	.00	.00	1,820.53	<u>0</u>
610-815-4560 SALES TAX REVENUE - SEWER	1,733.67	2,472.94	1,000.00	1,633.53	<u>2,200</u>
610-815-4830 TRANSFER IN	.00	.00	.00	.00	_____
610-815-6010 SALARIES - SEWER	71,679.96	75,291.76	25,000.00	29,661.64	<u>25,000</u>
610-815-6070 SALARIES - SEWER PLANT	.00	5,140.90	60,000.00	14,049.05	<u>50,000</u>
610-815-6110 FICA, MEDICARE - CITY SEWER	5,887.55	6,407.83	8,000.00	3,429.74	_____
610-815-6130 IPERS, CITY SHARE - SEWER	7,123.40	7,609.30	7,000.00	4,248.44	_____
610-815-6150 HEALTH INSURANCE - SEWER	5,900.00	3,900.00	7,000.00	1,300.00	_____
610-815-6160 WORKER'S COMP - SEWER	.00	.00	1,000.00	.00	<u>1000</u>
610-815-6230 TRAINING - SEWER	60.00	140.00	1,000.00	.00	<u>500</u>
610-815-6240 TRAVEL & EXPENSES - SEWER	.00	.00	100.00	.00	<u>100</u>
610-815-6310 BUILDING & GROUND MAINTENANCE	13,951.16	12,830.39	15,000.00	19,764.76	<u>10,000</u>
610-815-6371 UTILITIES - SEWER	70,587.77	81,121.48	65,000.00	54,568.52	<u>100,000</u>

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6373 TELEPHONE - SEWER	1,421.23	1,350.55	1,500.00	854.73	<u>1600</u>
610-815-6399 LAGOON - SEWER	.00	311.35	.00	.00	<u> </u>
610-815-6403 ACH FEES	425.80	460.41	.00	203.83	<u> </u>
610-815-6407 ENGINEERING - SEWER	51,678.84	16,544.14	25,000.00	23,539.62	<u>20,000</u>
610-815-6408 PROPERTY INSURANCE - SEWER	5,000.00	11,306.00	7,500.00	.00	<u>12,000</u>
610-815-6411 LEGAL EXPENSES - WASTEWATER	.00	649.00	500.00	1,512.00	<u>1500</u>
610-815-6413 FEES/PAYMENTS TO OTHER AGENCY	310.00	210.00	500.00	5,630.70	<u> </u>
610-815-6414 PRINTING - SEWER	.00	.00	500.00	.00	<u>500</u>
610-815-6417 STREET MAINTANCE (SEWER)	50.00	.00	3,500.00	.00	<u>15,000</u>
610-815-6418 SALES TAX EXPENSE - SEWER	1,889.79	2,183.98	2,000.00	1,444.85	<u> </u>
610-815-6419 TECHNOLOGY EXPENSE - SEWER	5,388.00	3,667.67	5,000.00	3,557.06	<u>7000</u>
610-815-6496 SENSUS FEES	.00	.00	.00	.00	<u> </u>
610-815-6498 SEWER TELEVISIONING/MAINT	13,918.99	2,530.00	15,000.00	815.00	<u>15000</u>
610-815-6499 WASTEWATER ANALYSIS/INSPECTION	4,042.33	3,754.45	5,000.00	2,712.00	<u>5400</u>
610-815-6501 OPERATING SUPPLIES-CHEM SEWER	605.10	4,782.39	5,000.00	8,207.38	<u>10,000</u>
610-815-6506 OFFICE SUPPLIES - SEWER	1,424.52	697.30	1,500.00	496.40	<u>1500</u>
610-815-6508 POSTAGE - SEWER	2,037.46	2,410.87	2,500.00	1,300.87	<u>2600</u>

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BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6598 IOWA ONE CALL - SEWER	140.85	96.85	200.00	116.20	<u>256</u>
610-815-6599 MISCELLANEOUS - SEWER	989.45	627.35	1,500.00	9,106.30	<u>1500</u>
610-815-6780 SEWER JETTING PROGRAM	731.25	263.76	12,000.00	22,977.94	<u>18,000</u>
610-815-6799 CAPITAL OUTLAY - SEWER	42,078.54	300.00	245,000.00	233,166.95	<u> </u>
610-815-6801 PRINICPAL-2021 SW EXP/TRAILSID	46,000.00	47,000.00	52,000.00	.00	<u>55,000</u>
610-815-6851 INTEREST-2021 SW EXP/TRAILSIDE	13,992.84	13,187.84	10,000.00	.00	<u>3,100</u>
610-815-6852 BOND FEES-2021 SW EXP/TRAILSID	1,998.98	1,883.98	.00	.00	<u>1,300^s</u>
610-815-6899 BOND ADMIN FEES	.00	.00	.00	.00	<u> </u>
	=====	=====	=====	=====	
DIFFERENCE	462,007.64	495,425.42	205,700.00	20,345.79-	<u> </u>
	=====	=====	=====	=====	
	=====	=====	=====	=====	
PROOF	462,007.64	495,425.42	205,700.00	20,345.79-	<u> </u>
	=====	=====	=====	=====	

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BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

STORM

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
740-865-4499 GRANT/REIMBURSEMENTS	.00	.00	.00	.00	_____
740-865-4500 STORM WATER CHARGES	24,796.52	25,094.44	24,800.00	12,679.10	<u>25,000</u>
740-865-4530 PENALTIES	15.00	15.00	.00	.00	_____
740-865-4560 SALES TAX REVENUE - STORM WTR	.00	.00	.00	.00	_____
740-865-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	_____
740-865-6010 SALARIES - STORM SEWER	5,834.81	5,286.88	8,000.00	1,775.24	<u>8500</u>
740-865-6110 FICA, MEDICARE - STORM SEWER	445.44	402.64	400.00	135.05	_____
740-865-6130 IPERS - STORM SEWER	510.17	491.45	400.00	167.69	_____
740-865-6331 VEHICLE OPERATION	1,544.52	518.42	1,500.00	.00	<u>1500</u>
740-865-6332 MOTOR VEHICLE REPAIR	2.88	2,229.66	6,000.00	.00	<u>5000</u>
740-865-6407 ENGINEERING - STORM WATER	.00	.00	2,000.00	.00	<u>1000</u>
740-865-6408 VEHICLE INSURANCE	500.00	500.00	500.00	.00	<u>500</u>
740-865-6411 LEGAL - STORM WATER	.00	.00	100.00	.00	<u>100</u>
740-865-6499 CONTRACTUAL SERV - STORM WTR	2,459.74	8,900.75	5,000.00	981.00	<u>5000</u>
740-865-6799 OTHER CAPITAL OUTLAY	.00	93.21	5,000.00	1,780.39	_____
740-865-6852 BOND FEES - STORM WATER	.00	.00	.00	.00	_____
=====	=====	=====	=====	=====	
DIFFERENCE	13,513.96	6,686.43	4,100.00-	7,839.73	<u>21,000</u>
=====	=====	=====	=====	=====	

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	
PROOF	13,513.96	6,686.43	4,100.00-	7,839.73	_____
	=====	=====	=====	=====	

*STORM
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BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

RR

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
750-840-4400 FEMA PAYMENTS	.00	.00	.00	.00	_____
750-840-4500 RESOURCE RECOVERY REVENUE	28,869.33	29,278.42	29,000.00	14,657.46	<u>29,000</u>
750-840-4530 PENALTIES	9,495.00	10,254.33	9,500.00	4,910.67	<u>9,500</u>
750-840-4560 SALES TAX REVENUE - RR	87.46	86.76	.00	43.99	<u>0</u>
750-840-4700 MISC REVENUE	.00	.00	.00	.00	<u>0</u>
750-840-6010 RR - SALARIES	2,090.82	3,130.54	4,500.00	830.14	<u>4500</u>
750-840-6110 FICA, MEDICARE - RES RECOVER	159.67	239.26	400.00	63.38	_____
750-840-6130 IPERS CITY SHARE	143.39	283.00	400.00	78.35	_____
750-840-6408 PROPERTY INSURANCE	.00	.00	.00	.00	_____
750-840-6411 LEGAL SERVICES	.00	.00	.00	.00	_____
750-840-6413 RESOURCE RECOVERY - AMES	16,202.00	16,202.00	17,000.00	16,202.00	<u>17000</u>
750-840-6414 PAYMENTS TO OTHER AGENCIES	3,874.25	12,250.00	2,000.00	807.00	<u>2000</u>
750-840-6418 SALES TAX EXPENSE -RR	101.42	78.21	100.00	35.55	_____
750-840-6498 FEMA ELIGIBLE EXPENSES	.00	.00	.00	.00	_____
750-840-6499 TRASH COLLECTION	3,102.15	7,896.25	5,000.00	3,180.00	<u>6400</u>
750-840-6505 RR - EQUIPMENT	309.23	217.35	1,000.00	.00	<u>20,000</u>
750-840-6799 RR - CAPITAL OUTLAY	.00	.00	.00	.00	_____

BUDGET WORKSHEET
CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LAST YR EXP	CUR BUDGET	EXPENDED YTD	NEW BUDGET
750-840-6910 TRANSFER OUT	.00	.00	.00	.00	_____
=====	=====	=====	=====	=====	
DIFFERENCE	12,468.86	677.10-	8,100.00	1,584.30-	<u>49,900</u>
=====	=====	=====	=====	=====	<u>income 38,500</u>
=====	=====	=====	=====	=====	
PROOF	12,468.86	677.10-	8,100.00	1,584.30-	<u>use roll over 11,400</u>
=====	=====	=====	=====	=====	

RR
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