

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-690-6010 SALARY - BUSINESS OFFICE	63,074.07	61,509.99	64,035.00	34,617.88	66,010.00	64,035.00
001-690-6040 OVERTIME SALARY - BUS OFF	1,584.81	1,842.86	1,200.00	759.15	1,200.00	1,200.00
001-690-6210 DUES - BUSINESS OFFICE	10,624.03	8,722.64	17,087.00	10,523.66	10,864.00	11,654.00
fy 20 re-est IAMU safety group 1620 NIACOG 5968 NLC 1250 League of Cities 3569						
fy21 IAMU safety 6000 NIACOG 6068 NLC 1350 League of cities 3669						
001-690-6240 TRAVEL & MEETINGS -BUSINE	2,294.56	1,214.75	1,500.00	25.00	1,500.00	1,500.00
001-690-6402 ADV,PUB,REC - BUSINESS OF	12,231.45	12,601.37	12,000.00	5,527.99	12,000.00	12,000.00
001-690-6408 TORT LIABILITY -BUSINESS	44,567.79	44,965.00	51,518.00	826.00	48,562.00	51,518.00
001-690-6412 HEALTH SERVICES - BUS OFF	.00	.00	.00	.00	.00	.00
001-690-6413 PMTS TO OTHERS - CC CIVIC	101.00	.00	500.00	.00	500.00	500.00
001-690-6415 COPIER LEASE - BUSINESS O	3,392.07	5,572.06	3,600.00	3,338.77	6,676.00	6,676.00
001-690-6420 CONTRACT SERVICES - BUSIN	5,932.96	3,724.36	5,000.00	2,038.00	5,000.00	5,000.00
001-690-6494 FLEX PLAN-BUS OFFICE	36,732.13	29,140.47	37,000.00	15,734.46	37,000.00	37,000.00
fy20 increased maximum flex plan amount						
fy21 increased maximum flex plan amount						
001-690-6506 OFFICE SUPPLIES-BUS OFFIC	4,945.55	4,771.57	5,500.00	1,687.02	5,500.00	5,500.00

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001-690-6507 OPER SUPPLIES - BUSINESS fy21 re est extra shredding	1,424.25	2,840.00	1,500.00	1,626.75	1,500.00	2,000.00
001-690-6508 POSTAGE & SHIPPING-BUS OF	4,956.13	3,066.00	4,000.00	1,370.04	4,000.00	4,000.00
001-690-6510 SAFETY EQUIP/TRAIN-BUS OF IAMU safety group \$1381/qtr	.00	.00	.00	1,401.91	5,524.00	4,143.00
001-690-6513 BOOKS/TAPES/UPDATES-BUS O	.00	.00	.00	.00	.00	.00
001-690-6516 REFUNDS	2,327.80	.00	.00	112.50	.00	192.86
001-690-6725 CAPITAL EQUIPMENT-BUS OFF fy20 new server fy 20 re-est server fy21 re est 2 receipt printers and new cash register	1,592.67	12,075.91	500.00	2,040.00	500.00	2,040.00
001-690-6898 OTHER DEBT EXPENSES	.00	.00	.00	500.00	.00	857.14
TOTAL EXPENSES	195,781.27	192,046.98	204,940.00	82,129.13	206,336.00	209,816.00
Report Total	195,781.27	192,046.98	204,940.00	82,129.13	206,336.00	209,816.00

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001-611-6010 SALARY - CITY ADMINISTRAT	55,850.15	55,508.86	56,938.00	48,379.51	58,219.00	56,938.00
001-611-6210 DUES - CITY ADMIN	1,796.73	1,757.74	1,800.00	1,459.20	1,800.00	1,800.00
001-611-6240 TRAVEL & MEETINGS - CITY	6,813.98	4,964.87	5,500.00	341.85	5,500.00	2,500.00
fy19						
icma evanston, Illinois						
ICMA Baltimore MD						
IaCMA Altoona, Iowa City						
Ia League conference Council Bluffs						
fy20						
ICMA Nashville						
IaCMA Iowa City, Decorah						
Iowa League conference Dubuque						
fy20						
icma nashville, IaCMA Iowacity/Decorah, League conference,						
Ia Rural Summit(grinnell), Strategic Leadership Conf-						
Minneapolis						
fy21						
icma (toronto), IaCMA(Centerville), League conference,						
Ia Rural Summit(grinnell), IEDA SMART conf-Des Moines						
IaCMA/IMMI (Iowa city)						
fy21						
COVID cancelled some conferences						
fy22						
ICMA Portland, IaCMA, League conference, Ia Rural						
Summit, IEDA SMART conference, IaCMA/IMMI						
001-611-6332 VEH MAINT/FUEL - CITY ADM	1,080.07	1,737.53	1,250.00	401.83	1,250.00	800.00
fy 20 re est						
new tires 740						
001-611-6411 LEGAL FEES - CITY ADMIN	.00	.00	.00	.00	.00	.00
001-611-6412 HEALTH SERVICES - CITY AD	.00	.00	.00	.00	.00	.00
001-611-6421 MISC EXPENSE - CITY ADMIN	550.00	665.00	700.00	150.00	700.00	700.00
FY18						
\$100 for comp plan survey prize						
cell reimburse						

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FY19 cell reimburse fy19 and fy20 cell phone reimburse 600 fy20 and fy21 cell phone reimburse 600						
001-611-6506 OFFICE SUPPLIES-CITY AD	900.00	1,750.01	1,000.00	.00	1,000.00	250.00
FY18 desk/furniture						
FY19 computer replacement						
001-611-6513 BOOKS, TAPES & UPDATES-CI	.00	.00	.00	.00	.00	.00
001-611-6725 CAPITAL EQUIPMENT-CITY AD	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	66,990.93	66,384.01	67,188.00	50,732.39	68,469.00	62,988.00
Report Total	66,990.93	66,384.01	67,188.00	50,732.39	68,469.00	62,988.00

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ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-620-6010 SALARY - CITY CLERK	55,704.46	57,236.16	58,953.00	33,506.27	60,280.00	58,953.00
001-620-6210 DUES - CITY CLERK	50.00	50.00	65.00	.00	65.00	65.00
001-620-6211 NOTARY - CITY CLERK	30.00	.00	.00	.00	.00	.00
001-620-6240 TRAVEL & MEETINGS - CITY	1,506.55	1,175.43	1,750.00	481.00	1,750.00	1,200.00
001-620-6412 HEALTH SERVICES - CITY CL	.00	.00	.00	.00	.00	.00
001-620-6419 DATA PROC SERVICES - CITY	22,271.58	22,494.66	21,760.00	24,770.80	26,900.00	29,111.00
FY18 DataTech 2410 Radix 5371 Civic Plus 9945 Federal Companies 300						
FY19 DataTech 3951 Radix 5489 CivicPlus 8223 Federal Companies 300 Credit card acceptance at city hall 2000						
FY19 DataTech 3951 Radix 5489 CivicPlus 8223 Federal Companies 300 Credit card acceptance at city hall 2000						
fy20 data tech 4267 radix 5068 civicplus 8635 fy20 re-est gworks 4428 radix 6068 civic plus 9066 Merritt Comp 996						
fy21 gworks 4500 Radix 6710 (lic 1260,mnthly stor 4380,maint agree 1100) civicplus 9500						

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Merritt Comp (monitor monthly backups) 1020 fy21 re est gworks 8550 (added new modules) radix (online storage) 6710 civicplus (website) 9500 Forte 2764 (absorb credit card fees thru COVID) Merritt (monitor backups)1587						
fy22 gworks 8550 radix 7000 civicplus 9600 Merritt 1750						
001-620-6506 OFFICE SUPPLIES-CITY CLER	79.99	708.84	100.00	.00	100.00	100.00
001-620-6513 BOOKS/TAPES-CITY CLERK	690.00	1,142.00	1,000.00	645.00	1,000.00	1,000.00
001-620-6516 REFUNDS - CITY CLERK	.00	308.75	.00	.00	.00	.00
001-620-6725 CAPITAL EQUIP-CITY CLERK	.00	140.00	.00	.00	.00	.00
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TOTAL EXPENSES	80,332.58	83,255.84	83,628.00	59,403.07	90,095.00	90,429.00
Report Total	80,332.58	83,255.84	83,628.00	59,403.07	90,095.00	90,429.00