

1/7/2022

EMPLOYEE BENEFIT FUND (112)	
Balance 7/1/21	807,525.64
Estimated Revenue	1,329,563.00
Estimated Expense	1,352,354.00
Balance 7/1/22	784,734.64
Estimated Revenue	0.00
Estimated Expense	1,544,043.00
Balance 7/1/23	-759,308.36

Revenues into this fund are from the Employee Benefit levy.

Expenses are employee benefits (employer share of FICA,IPERS and health insurance, workman comp, unemployment and life insurance) associated with General Fund and RUT salaries only

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-110-4710 PD REIMBURSEMENT	2,514.00	.00	.00	.00	.00	.00
112-150-4710 FIRE REIMBURSEMENT	11,772.00	.00	.00	.00	.00	.00
112-210-4710 STREETS REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-260-4710 ENGINEERING REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-410-4710 LIBRARY REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-430-4710 PARK REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-690-4710 BUSINESS OFFICE REIMBURSE	.00	.00	.00	.00	.00	.00
112-910-4830 TRANSFER IN - POLICE RETI	.00	.00	.00	.00	.00	.00
112-950-4000 PROPERTY TAXES-TRUST/AGEN	1,170,968.93	1,254,191.33	1,234,050.00	697,351.15	.00	1,234,050.00
112-950-4060 UTIL REPLACE TAX-TRUST/AG	41,861.90	38,460.88	34,962.00	17,684.53	.00	34,962.00
112-950-4464 COMM/IND PROP TAX REPLACE	47,802.88	46,198.97	60,551.00	24,249.93	.00	60,551.00
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TOTAL REVENUE	1,274,919.71	1,338,851.18	1,329,563.00	739,285.61	.00	1,329,563.00

**BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-110-6110 FICA - POLICE	11,933.77	12,443.31	13,942.00	7,607.86	14,645.00	15,660.00
112-110-6130 IPERS - POLICE	110.15	10.28	200.00	.00	200.00	200.00
112-110-6141 MISC EXPENSE-POLICE RETIR	186,743.61	207,898.43	225,051.00	113,832.00	239,000.00	251,328.00
112-110-6150 HEALTH INS - POLICE	178,277.69	207,272.79	227,529.00	130,445.72	343,542.00	227,529.00
112-110-6151 LIFE INS - POLICE	1,718.29	1,839.54	1,857.00	847.00	1,857.00	1,857.00
112-110-6152 DENTAL INSURANCE	2,616.54	2,895.77	2,909.00	1,360.73	2,909.00	2,909.00
112-110-6160 WORK COMP - POLICE	15,814.00	17,124.00	16,605.00	.00	21,662.00	18,836.00
112-110-6170 UNEMPLOYMENT - POLICE	1,334.48	1,931.87	2,654.00	.00	2,654.00	2,654.00
112-110-6180 INITIAL ISSUE - POLICE	.00	.00	.00	.00	.00	.00
112-110-6181 UNIFORM/CLOTHING - POLICE	.00	.00	.00	.00	.00	.00
112-111-6110 FICA	.00	.00	306.00	.00	.00	.00
112-111-6130 IPERS	.00	.00	378.00	.00	.00	.00
112-111-6141 FIRE/POLICE RETIRE	.00	.00	.00	.00	.00	.00
112-111-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
112-112-6110 FICA - RESERVE OFFICERS	122.89	66.51	191.00	13.01	191.00	191.00
112-112-6170 UNEMPLOYMENT - POLICE RES	1.89	3.64	50.00	.00	50.00	50.00
112-115-6110 FICA - POLICE SEC	1,233.11	1,660.37	2,746.00	1,282.70	2,791.00	2,746.00

**BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-115-6130 IPERS - POLICE SECRETARY	1,928.73	2,261.99	3,389.00	1,732.64	3,444.00	3,389.00
112-115-6150 HEALTH INS - POLICE SECRE	13,309.68	13,157.89	26,274.00	40.25	69.00	69.00
fy23 no insurance, just flex plan						
112-115-6151 LIFE INS - POLICE SECRETA	62.02	41.33	52.00	53.90	93.00	93.00
112-115-6152 DENTAL INSURANCE	172.50	148.35	300.00	.00	.00	.00
112-115-6170 UNEMPLOYMENT - POLICE SEC	153.13	166.88	189.00	.00	452.00	189.00
112-150-6110 FICA - FIRE	4,677.33	4,599.70	5,737.00	2,924.93	5,519.00	5,737.00
112-150-6130 IPERS - VOL FIRE	991.43	777.47	1,000.00	496.74	1,000.00	1,000.00
112-150-6141 MISC EXPENSE-FIRE RETIREM	57,104.53	60,994.24	64,453.00	34,654.73	64,211.00	64,453.00
112-150-6150 HEALTH INS - FIRE	88,662.36	82,418.22	90,608.00	52,854.69	115,745.00	90,608.00
112-150-6151 LIFE INS - FIRE	696.71	708.48	708.00	374.22	708.00	708.00
112-150-6152 DENTAL INSURANCE	912.35	943.94	1,050.00	511.14	1,200.00	1,050.00
112-150-6160 WORK COMP - FIRE	66,326.00	64,522.00	69,642.00	.00	71,135.00	67,748.00
112-150-6170 UNEMPLOYMENT - FIRE	349.62	547.60	758.00	.00	758.00	758.00
112-170-6110 FICA - BUILDING INSPECTOR	7,652.81	7,890.78	8,837.00	4,341.78	9,070.00	8,837.00
112-170-6130 IPERS - BLDG INSPECTOR	10,307.62	10,651.14	10,905.00	5,823.15	11,193.00	10,905.00
112-170-6150 HEALTH INS - BLDG INSPECT	31,986.96	34,543.20	37,991.00	22,161.16	41,783.00	37,991.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-170-6151 LIFE INS - BLDG INSPECTOR	206.64	180.84	155.00	80.92	184.00	155.00
112-170-6152 DENTAL INSURANCE	564.09	592.86	600.00	318.89	600.00	600.00
112-170-6160 WORK COMP - BLDG INSPECTI	2,952.00	2,724.00	3,100.00	.00	3,003.00	2,860.00
112-170-6170 UNEMPLOYMENT - BLDG INSPE	206.26	284.91	379.00	.00	.00	.00
112-190-6110 FICA - ANIMAL CONTROL	986.28	893.19	1,148.00	.00	.00	.00
112-190-6130 IPERS - ANIMAL CONTROL	1,217.20	981.09	1,416.00	.00	.00	.00
112-190-6150 HEALTH INS- ANIMAL CONTRO	.00	.00	.00	.00	.00	.00
112-190-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-190-6170 UNEMPLOYMENT - ANIMAL CON	59.96	64.52	85.00	.00	.00	.00
112-210-6110 FICA - ROADS, BRIDGES, SID	20,938.61	21,522.58	23,333.00	11,914.22	24,177.00	23,333.00
112-210-6130 IPERS - GENERAL STREETS	28,453.57	29,341.89	28,794.00	16,218.58	29,833.00	28,794.00
112-210-6150 HEALTH INS - STREETS	96,655.79	100,028.79	95,290.00	61,849.53	111,575.00	95,290.00
112-210-6151 LIFE INS - STREETS	1,118.77	1,130.62	1,212.00	594.44	1,212.00	1,212.00
112-210-6152 DENTAL INSURANCE	761.37	882.76	783.00	486.41	783.00	783.00
112-210-6160 WORK COMP - GENERAL STREE	31,966.00	24,693.00	33,564.00	.00	27,224.00	25,928.00
112-210-6170 UNEMPLOYMENT - GENERAL ST	945.06	1,176.24	1,000.00	.00	1,000.00	1,000.00
112-240-6110 FICA - TRAFFIC CONTROL	800.19	801.63	1,003.00	210.18	1,036.00	1,003.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-240-6130 IPERS - TRAFFIC CONTROL	1,080.94	999.66	1,237.00	280.21	1,279.00	1,237.00
112-240-6150 HEALTH INS - TRAFFIC CONT	4,851.94	5,040.64	5,434.00	3,134.09	5,977.00	5,434.00
112-240-6152 DENTAL INSURANCE	45.06	31.87	40.00	6.52	40.00	40.00
112-250-6110 FICA - SNOW REMOVAL	2,104.48	2,684.85	3,697.00	691.08	3,384.00	3,697.00
112-250-6130 IPERS - SNOW REMOVAL	2,892.47	3,667.07	4,562.00	952.91	4,175.00	4,562.00
112-250-6150 HEALTH INS - SNOW REMOVAL	14,555.76	15,122.07	16,303.00	9,402.20	17,932.00	16,303.00
112-250-6152 DENTAL INSURANCE	99.74	135.30	35.00	25.41	35.00	35.00
112-260-6110 FICA - ENGINEERING	5,130.67	4,938.55	5,441.00	2,673.21	8,415.00	5,441.00
112-260-6130 IPERS - ENGINEERING	6,374.94	6,566.30	6,714.00	3,677.94	10,384.00	6,714.00
112-260-6150 HEALTH INS - ENGINEER	.00	17,935.32	26,274.00	15,326.64	28,902.00	26,274.00
112-260-6151 LIFE INS - ENGINEER	528.36	543.12	543.00	298.76	543.00	543.00
112-260-6152 DENTAL INSURANCE	.00	22.50	.00	138.77	300.00	300.00
112-260-6160 WORK COMP - ENGINEER	5,639.00	4,157.00	5,921.00	.00	4,583.00	4,364.00
112-260-6170 UNEMPLOYMENT - ENGINEER	224.24	281.00	500.00	.00	500.00	500.00
112-298-6110 FICA - TREES	794.74	635.28	669.00	102.64	691.00	669.00
112-298-6130 IPERS - TREES	1,048.27	905.86	825.00	143.72	852.00	825.00
112-298-6150 HEALTH INS - TREES	3,234.59	3,360.41	3,623.00	2,089.37	3,985.00	3,623.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-298-6152 DENTAL INSURANCE	19.01	11.96	30.00	4.85	30.00	30.00
112-391-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-410-6110 FICA - LIBRARY	13,719.57	13,250.54	16,713.00	8,129.13	17,340.00	16,713.00
112-410-6130 IPERS - LIBRARY	16,925.23	16,477.00	20,623.00	10,329.73	21,397.00	20,623.00
112-410-6150 HEALTH INS - LIBRARY	31,917.96	30,085.35	37,922.00	21,443.10	57,872.00	49,512.00
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112-410-6151 LIFE INS - LIBRARY	619.92	594.63	638.00	289.08	638.00	638.00
112-410-6152 DENTAL INSURANCE	575.00	474.40	600.00	324.64	600.00	600.00
112-410-6160 WORK COMP - LIBRARY	314.00	287.00	575.00	.00	316.00	301.00
112-410-6170 UNEMPLOYMENT - LIBRARY	753.19	689.51	1,000.00	.00	1,000.00	1,000.00
112-430-6110 FICA - PARKS & REC	4,402.48	4,534.45	4,632.00	2,498.40	4,771.00	4,632.00
112-430-6130 IPERS - PARK ADMIN	5,428.02	5,590.78	5,716.00	3,078.18	5,887.00	5,716.00
112-430-6150 HEALTH INS - PARK	22,113.84	23,885.76	26,274.00	15,326.64	28,902.00	26,274.00
112-430-6151 LIFE INS - PARK ADMIN	339.48	359.85	351.00	187.88	324.00	324.00
112-430-6152 DENTAL INSURANCE	287.50	300.00	300.00	162.50	300.00	300.00
112-430-6160 WORK COMP - PARK ADMIN	6,793.00	7,313.00	7,133.00	.00	8,062.00	7,679.00
112-430-6170 UNEMPLOYMENT - PARK ADMIN	1,134.89	1,031.74	1,600.00	.00	1,600.00	1,600.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-431-6110 FICA - PARKS	5,318.61	6,286.23	8,033.00	4,264.58	8,340.00	8,033.00
112-431-6130 IPERS - PARK	2,695.68	4,939.96	9,912.00	3,023.72	10,291.00	9,912.00
112-431-6150 HEALTH INS - PARKS	.00	7,058.96	11,647.00	6,794.27	12,812.00	11,647.00
112-431-6151 LIFE INSURANCE-PARKS	.00	60.27	103.00	53.90	93.00	93.00
112-431-6152 DENTAL INSURANCE	.00	199.04	300.00	161.72	300.00	300.00
112-441-6110 FICA - POOL	2,460.79	1,057.02	2,984.00	2,188.40	3,137.00	2,984.00
112-441-6130 IPERS - POOL	.00	.00	.00	.00	.00	.00
112-441-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-448-6110 FICA - GOLF COURSE	5,207.47	5,215.20	5,409.00	3,221.19	5,755.00	5,409.00
112-448-6130 IPERS - GOLF COURSE	4,836.73	4,873.21	6,674.00	2,862.99	7,101.00	6,674.00
112-448-6150 HEALTH INS - GOLF COURSE	.00	.00	.00	.00	.00	.00
112-448-6151 LIFE INS - GOLF COURSE	103.32	103.32	103.00	53.90	103.00	103.00
112-448-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-449-6110 FICA - CLUBHOUSE	1,857.89	1,979.40	2,066.00	1,379.08	2,066.00	2,066.00
112-449-6130 IPERS - CLUBHOUSE	209.70	242.85	2,549.00	189.88	2,549.00	2,549.00
112-449-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-529-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-532-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-533-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-536-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-610-6110 FICA - MAYOR/COUNCIL	677.06	602.02	765.00	353.28	803.00	765.00
112-610-6130 IPERS - MAYOR/COUNCIL	143.49	332.31	283.00	215.24	283.00	283.00
112-610-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-611-6110 FICA - CITY ADMINISTRATOR	3,984.19	5,369.91	3,941.00	2,504.33	4,089.00	3,941.00
112-611-6130 IPERS - CITY ADMINISTRATO	5,240.01	5,452.61	4,863.00	3,312.79	5,046.00	4,863.00
112-611-6142 ADMIN ICMA-TRUST/AGENCY	.00	.00	.00	.00	.00	.00
112-611-6150 HEALTH INS - CITY ADMIN	9,316.80	10,060.92	11,064.00	6,453.86	12,139.00	11,064.00
112-611-6151 LIFE INS - CITY ADMIN	687.84	708.48	710.00	381.92	710.00	710.00
112-611-6152 DENTAL INSURANCE	138.45	144.57	126.00	87.08	126.00	126.00
112-611-6170 UNEMPLOYMENT - CITY ADMIN	159.92	62.08	189.00	.00	189.00	189.00
112-620-6110 FICA - CITY CLERK	4,230.11	4,489.88	4,611.00	2,406.82	4,750.00	4,611.00
112-620-6130 IPERS - CITY CLERK	5,403.10	5,565.30	5,690.00	3,064.04	5,861.00	5,690.00
112-620-6150 HEALTH INS - CITY CLERK	8,321.25	8,952.24	9,842.00	5,736.63	10,762.00	9,842.00
112-620-6151 LIFE INS - CITY CLERK	376.48	416.26	416.00	221.76	416.00	416.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-620-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-620-6170 UNEMPLOYMENT - CITY CLERK	92.77	129.23	189.00	.00	189.00	189.00
112-690-6110 FICA - BUSINESS OFFICE	4,105.37	4,363.50	5,142.00	2,534.98	5,201.00	5,142.00
112-690-6130 IPERS - BUSINESS OFFICE	5,935.33	6,232.77	6,345.00	3,437.83	6,418.00	6,345.00
112-690-6150 HEALTH INS - BUSINESS OFF	31,484.48	28,745.88	31,612.00	10,142.16	34,682.00	31,612.00
112-690-6151 LIFE INS - BUSINESS OFFIC	232.53	258.36	258.00	134.82	277.00	277.00
112-690-6152 DENTAL INSURANCE	417.81	461.12	459.00	271.52	900.00	459.00
112-690-6160 WORK COMP - BUSINESS OFFI	610.00	511.00	640.00	.00	563.00	536.00
112-690-6170 UNEMPLOYMENT - BUSINESS O	412.71	456.65	568.00	.00	568.00	568.00
112-756-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-910-6910 TRANSFER OUT - EMPLOYEE B	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	1,131,640.17	1,210,061.96	1,351,591.00	639,201.81	1,544,043.00	1,352,354.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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TOTAL	143,279.54	128,789.22	22,028.00-	100,083.80	1,544,043.00-	22,791.00-
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