

General Fund Admin	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-010-5001	SALARIES	260,000.00	369,101.65	349,970.16	359,500.00	102.72%	362,250.00	3.51%	Request an increase to move IT to 35B; Jake from 14F to 19E; -includes 14wk Intern, increase City Clerk to Grade 35H
PERSONAL SERVICES	01-010-5002	FICA - CITY SHARE	19,890.00	29,078.29	26,772.72	25,028.00	93.48%	26,410.00	98.65%	
PERSONAL SERVICES	01-010-5003	WORKMAN'S COMPENSATION	5,200.00	1,359.84	2,000.00	2,210.00	110.50%	2,200.00	110.00%	
PERSONAL SERVICES	01-010-5004	H.A.L. INSURANCE	36,400.00	40,012.83	38,759.00	37,650.00	97.14%	50,402.00	130.04%	
PERSONAL SERVICES	01-010-5005	RETIREMENT - CITY SHARE	18,200.00	5,727.63	18,500.00	18,525.00	100.14%	23,668.00	127.94%	
PERSONAL SERVICES	01-010-5006	UNEMPLOYMENT COMP	100.00	-	100.00	100.00	100.00%	100.00	100.00%	
PERSONAL SERVICES	01-010-5007	DISABILITY	1,000.00	840.15	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
PERSONAL SERVICES	01-010-5008	PENSION ADMINISTRATION	600.00	569.82	800.00	800.00	100.00%	850.00	106.25%	
PERSONAL SERVICES	01-010-5030	CONTRACT LABOR	10,000.00	-	20,000.00	-	0.00%	-	0.00%	Not used since 2012
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	351,390.00	446,690.21	457,901.88	444,813.00	97.14%	466,880.00	1.96%	
OPERATING EXPENSE	01-010-5205	FILING FEES	1,000.00	679.00	1,000.00	450.00	45.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-010-5209	BANK FEES	500.00	325.97	500.00	375.00	75.00%	500.00	0.00%	
OPERATING EXPENSE	01-010-5210	LEGAL	40,600.00	14,313.92	30,000.00	19,200.00	64.00%	30,000.00	0.00%	
OPERATING EXPENSE	01-010-5211	AUDITING	12,000.00	9,355.62	12,000.00	11,800.00	98.33%	12,000.00	0.00%	
OPERATING EXPENSE	01-010-5212	ENGINEERING/CONSULTANT	80,000.00	25,736.36	10,000.00	17,300.00	173.00%	15,000.00	50.00%	Project 2026-0002 CCCFF admin bldg design 2nd floor
OPERATING EXPENSE	01-010-5213	PROFESSIONAL SERVICES	1,000.00	76.25	1,000.00	-	-100.00%	6,157.00	515.70%	\$5,157 for American Legal code publishing agreement
OPERATING EXPENSE	01-010-5214	EMPLOYEE BRANDING	-	-	-	450.00	0.00%	1,500.00	0.00%	
OPERATING EXPENSE	01-010-5215	EMPLOYEE APPREC/SCHOOLING	4,000.00	1,234.04	4,500.00	3,300.00	73.33%	3,640.00	-19.11%	SHRM-SCP Cert(Ben \$140)
OPERATING EXPENSE	01-010-5216	POSTAGE	2,000.00	1,105.89	1,500.00	1,250.00	83.33%	1,500.00	0.00%	
OPERATING EXPENSE	01-010-5217	PRINTING & PUBLICATION	14,000.00	12,433.03	14,000.00	12,250.00	87.50%	14,000.00	0.00%	
OPERATING EXPENSE	01-010-5221	ELECTION EXPENSE	2,000.00	348.27	25,000.00	7,500.00	30.00%	2,000.00	-92.00%	
OPERATING EXPENSE	01-010-5222	TRAVEL EXPENSE	10,000.00	5,787.92	14,000.00	9,500.00	67.86%	19,200.00	37.14%	Dave, 20% of league finance, mid-winter, and general conf and NCMA 2 conf's; highlighted is 3CMA Conf (Jake), IIMC(Brenda \$660), LNM x 2(Brenda \$540), NEClerk(Brenda \$240), HRNE(Ben \$170), SGR(Ben \$550), LNMx1(Ben \$230), GLS(Ben \$70), OnlineSeminars(Ben \$50)
OPERATING EXPENSE	01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	13,029.88	20,000.00	4,300.00	21.50%	15,800.00	-21.00%	
OPERATING EXPENSE	01-010-5224	DUES	25,000.00	31,909.50	15,000.00	32,000.00	213.33%	34,900.00	132.67%	League about 25k, SHRM(Ben, \$300), HRAM(Ben \$125)
OPERATING EXPENSE	01-010-5225	CUSTODIAL SERVICES	7,500.00	7,200.00	7,500.00	7,500.00	100.00%	7,500.00	0.00%	
OPERATING EXPENSE	01-010-5227	SOFTWARE MAINTENANCE	65,000.00	64,506.19	75,000.00	67,300.00	89.73%	92,000.00	22.67%	BSA, Placer, Laserfiche, Sparq, GIS, AssetHR, Blue Dot, Est \$12,000 LexisNexis 3,720, Social Media Boosting - this is not a necessity and can be as little as \$100 or as much as we are willing to spend, but if we have specific things throughout the year to boost we can pay to boost (like road closures and other events). "CitiBot - \$10,000 this year, \$7,100 in year 2 "; (Tom White - 107k minimum not including LexisNexus, closer to 115 should cover all)

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OPERATING EXPENSE	01-010-5228	UTILITIES	10,000.00	8,045.75	10,000.00	8,000.00	80.00%	10,000.00	0.00%	
OPERATING EXPENSE	01-010-5229	TELEPHONE	10,000.00	9,653.47	20,000.00	18,200.00	91.00%	20,000.00	0.00%	New sys
OPERATING EXPENSE	01-010-5230	VEHICLE INSURANCE	-	2,764.38	-	3,300.00	3300.00%	3,400.00	3400.00%	
OPERATING EXPENSE	01-010-5231	LIABILITY INSURANCE	2,500.00	1,675.37	2,500.00	2,500.00	100.00%	2,500.00	0.00%	
OPERATING EXPENSE	01-010-5232	BLDG & CONTENT INSURANCE	15,000.00	19,262.23	20,000.00	22,000.00	110.00%	24,000.00	20.00%	LARM
OPERATING EXPENSE	01-010-5233	EMPLOYEE BOND	1,000.00	675.00	1,000.00	675.00	0.00%	-	-100.00%	
OPERATING EXPENSE	01-010-5237	OFFICE EQUIPMENT MAINTENANCE	1,000.00	314.41	2,000.00	825.00	41.25%	76,000.00	3700.00%	(Tom White - replacment firewall and server, desktop replacments, routine electronic replacments)
OPERATING EXPENSE	01-010-5240	BUILDING MAINTENANCE	60,000.00	14,724.97	15,000.00	14,600.00	97.33%	16,000.00	6.67%	
OPERATING EXPENSE	01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	-	100.00	500.00	500.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5242	TOBACCO LICENSES	240.00	255.00	240.00	300.00	0.00%	240.00	0.00%	
OPERATING EXPENSE	01-010-5243	CHAMBER SERVICES; MARKETING/EXHIBITS	10,000.00	500.00	45,000.00	43,600.00	96.89%	60,000.00	33.33%	From Hotel Tax (60K Chamber; 22K Marketing), Replacement Display Cases'Assessoris 15k and Traveling Exhibits 26k (Only Chamber included)
OPERATING EXPENSE	01-010-5245	MEDICAL SCREENING	300.00	959.05	600.00	850.00	141.67%	1,000.00	66.67%	
OPERATING EXPENSE	01-010-5249	CAR EXPENSE	100.00	-	100.00	5.00	5.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5250	BAD ACCOUNTS	100.00	-	100.00	-	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5255	DEPOT/SHELTERS/COURT REFUND	200.00	400.00	1,000.00	-	0.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-010-5258	OTHER OPERATING EXPENSE	1,500.00	411.98	1,500.00	720.00	48.00%	1,000.00	-33.33%	
OPERATING EXPENSE	01-010-5260	FLOOD EXPENSE	100.00	-	100.00	-	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	20,666.08	23,000.00	19,500.00	84.78%	23,000.00	0.00%	
OPERATING EXPENSE	01-010-5281	BUILDING REPAIR STORM	1,000.00	-	60,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-010-5298	TOBACCO LICENSES	-	-	-	300.00	300.00%	500.00	500.00%	
OPERATING EXPENSE	01-010-5300	LIQUOR LICENSE EXP	-	-	-	3,000.00	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	412,740.00	268,349.53	433,240.00	333,350.00	76.94%	495,737.00	14.43%	
EXPENDABLE MAT & SUPPLIES	01-010-5359	OFFICE EQUIPMENT	1,500.00	1,341.79	1,500.00	4,300.00	286.67%	2,000.00	33.33%	
EXPENDABLE MAT & SUPPLIES	01-010-5360	OFFICE SUPPLIES	10,000.00	7,072.37	10,000.00	13,500.00	135.00%	11,400.00	14.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5361	JANITORIAL SUPPLIES	2,500.00	3,824.44	3,500.00	2,250.00	64.29%	3,000.00	-14.29%	
EXPENDABLE MAT & SUPPLIES	01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,066.68	1,000.00	925.00	92.50%	4,600.00	360.00%	AED at \$117 a month or \$1,404 per year per unit
EXPENDABLE MAT & SUPPLIES	01-010-5372	BOOKS & MAPS	200.00	415.00	200.00	-	0.00%	200.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5383	OTHER EXPENSE MATL & SUPP	1,000.00	1,752.19	500.00	-	0.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5390	FALL/SPRING CLEANUP	10,000.00	15,344.16	15,000.00	15,000.00	100.00%	15,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5395	NON-CAPITAL EQUIPMENT	4,000.00	3,992.04	1,000.00	-	0.00%	1,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	30,200.00	34,808.67	32,700.00	35,975.00	110.02%	37,700.00	15.29%	
RENTAL EXPENSE	01-010-5398	OFFICE EQUIPMENT	2,500.00	1,391.82	2,500.00	1000	40.00%	1,500.00	-40.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	2,500.00	1,391.82	2,500.00	1,000.00	40.00%	1,500.00	-40.00%	
OTHER CAPITAL OUTLAY	01-010-5401	OFFICE EQUIPMENT	20,000.00	37,434.40	64,600.00	18,000.00	27.86%	15,000.00	-76.78%	
OTHER CAPITAL OUTLAY	01-010-5461	WEB DESIGN/LASERFICHE	15,000.00	16,559.67	23,700.00	-	0.00%	18,000.00	-24.05%	18K for CivicPlus Contract for Website (includes the removal of Frase)
OTHER CAPITAL OUTLAY	01-010-5462	COUNCIL AGENDA PROG & TABLETS	20,000.00	5,880.50	7,000.00	8,000.00	114.29%	-	0.00%	
OTHER CAPITAL OUTLAY	01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	-	30,000.00	108,000.00	360.00%	-	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	75,000.00	59,874.57	125,300.00	134,000.00	106.94%	33,000.00	-73.66%	
CAPITAL IMPROVEMENTS	01-010-5521	OTHER EXPENSE	5,000.00	-	5,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-010-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	750,000.00	205,000.00	750,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	755,000.00	205,000.00	755,000.00	-	0.00%	-	0.00%	
TRANSFERS OUT	01-010-6300	GENERAL TRANS OUT	-	42,056.66	-	-	0.00%	-	0.00%	
		ADMINISTRATION TOTAL	1,626,830.00	1,058,171.46	1,806,641.88	949,138.00	52.54%	1,034,817.00	-42.72%	