



CITY OF ANAMOSA

CITY COUNCIL AGENDA – WORK SESSION

MONDAY, FEBRUARY 6, 2023 – 6:10 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link
<https://us02web.zoom.us/j/8012629567>
Meeting ID: 801 262 9567
Passcode: Anamosa

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Passcode: 4952698

If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.

The above Zoom link does not allow for participation in the meeting. It is for viewing only.

- 1.0) ROLL CALL
- 1.0) BUDGET WORK SESSION
- 2.0) ADJOURNMENT

New Account Number	Old Account Number		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
POLICE DEPARTMENT								
001-110-6010	01.001.1111.110001	FULL TIME SALARIES	\$427,573.78	\$448,689.92	\$467,451.41	\$480,201.49	\$504,553.22	\$567,417.76 4% COLA 2% RAISE = 6%
001-110-6020	01.001.1111.110003	PART TIME SALARIES	\$360.64	\$2,084.69	\$168.75	\$4,000.00	\$6,000.00	\$6,000.00 4% COLA 2% RAISE = 6%
001-110-6025	01.001.1111.110004	TEMPORARY PART TIME SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-110-6040	01.001.1111.111005	OVERTIME SALARIES	\$8,781.87	\$16,726.41	\$6,025.39	\$15,000.00	\$13,786.00	\$15,000.00 4% COLA 2% RAISE = 6%
001-110-6110	01.001.1111.130900	F.I.C.A. - CITY'S SHARE	\$2,458.21	\$28,231.43	\$28,877.96	\$29,772.49	\$31,282.30	\$35,179.90 6.2% of wages
001-110-6120	01.001.1111.140000	MEDICARE - CITY'S SHARE	\$6,180.85	\$6,626.41	\$6,744.52	\$6,962.92	\$7,316.02	\$8,227.56 1.45% of wages
001-110-6130	01.001.1111.150001	POLICE I.P.E.S. - CITY'S SHARE	\$43,903.95	\$46,116.16	\$45,585.25	\$46,147.36	\$48,487.56	\$54,528.85 9.44% of wages
001-110-6150	01.001.1111.160000	GROUP INSURANCE	\$63,577.18	\$82,656.02	\$61,655.75	\$85,600.00	\$91,592.00	\$98,003.44
001-110-6155	01.001.1111.160001	Self-Insured Health Insurance		\$782.93				
001-110-6160	01.001.1111.170000	WORKERS COMP. INSURANCE	\$15,266.00	\$22,227.43	\$23,827.60	\$23,443.80	\$25,000.00	\$20,000.00
	01.001.1111.170001	UNEMPLOYMENT	\$2,790.00	\$0.00	\$0.00	\$0.00		
	01.001.1111.179999	SETTLEMENT LAWSUIT		\$0.00	\$0.00	\$0.00		
001-110-6181	01.001.1111.180001	UNIFORM ALLOWANCE	\$4,210.43	\$6,208.76	\$11,256.48	\$6,000.00	\$6,000.00	\$6,000.00
	01.001.1111.190000	EDUCATION BENEFIT	\$0.00	\$0.00	\$0.00	\$4,500.00		
001-110-6402	01.001.1111.210000	ADVERTISING/PUBLIC NOTICES	\$279.00	\$298.00	\$0.00	\$300.00	\$320.00	\$320.00
001-110-6411	01.001.1111.210000	LEGAL SERVICES	\$25,769.99	\$21,158.84	\$17,207.80	\$22,000.00	\$22,000.00	\$22,000.00
001-110-6408	01.001.1111.220001	LIABILITY INSURANCE	\$4,199.00	\$4,163.00	\$3,445.80	\$6,244.50	\$7,000.00	\$8,140.00
001-110-6409	01.001.1111.220052	STRUCTURAL INSURANCE	\$3,604.00	\$4,042.00	\$9,512.56	\$6,063.00	\$7,500.00	\$8,140.00
001-110-6415	01.001.1111.220054	VEHICLE INSURANCE	\$10,711.00	\$8,622.00	\$12,503.50	\$12,933.00	\$13,500.00	\$15,000.00
001-110-6417	01.001.1111.220058	LIABILITY UMBRELLA INSURANCE	\$887.00	\$890.00	\$1,232.32	\$1,335.00	\$2,000.00	\$2,400.00
001-110-6412	01.001.1111.220065	PHYSICALS & MEDICAL EXPENSES	\$4,948.00	\$5,680.00	\$8,586.40	\$8,520.00	\$8,600.00	\$10,560.00
001-110-6429	01.001.1111.220066	WORK COMP DEDUCT	-4137.55	\$784.89	\$1,979.00	\$1,200.00	\$1,200.00	\$1,200.00
001-110-6429	01.001.1111.220066	COMMUNICATION CONTRACTS	\$22,208.00	\$19,340.00	\$24,048.00	\$26,873.00	\$32,005.00	\$35,537.00
001-110-6481	01.001.1111.230061	NUISANCE ABATEMENT - MOVING/DEMO		\$1,780.00	\$468.00	\$20,000.00	\$20,000.00	\$20,000.00
001-110-6470	01.001.1111.230070	EQUIPMENT MAINTENANCE - CONTRACTS	\$1,379.26	\$1,354.56	\$1,460.16	\$1,700.00	\$1,500.00	\$1,500.00
001-110-6480	01.001.1111.230083	COMPUTER INTERNET SVS	\$2,964.35	\$3,049.15	\$3,123.56	\$3,400.00	\$3,400.00	\$3,400.00
001-110-6430	01.001.1111.230093	SOFTWARE MAINTENANCE	\$11,954.26	\$16,254.35	\$17,751.62	\$19,000.00	\$18,000.00	\$18,000.00
	01.001.1111.240000	MEMBERSHIP FEES	\$710.00	\$995.00	\$555.00	\$720.00	\$620.00	\$620.00
001-110-6471	01.001.1111.260000	EQUIPMENT MAINTENANCE	\$772.95	\$508.37	\$2,155.45	\$3,800.00	\$3,000.00	\$3,000.00
001-110-6474	01.001.1111.260000	VEHICLE MAINTENANCE	\$7,055.13	\$9,000.23	\$7,295.67	\$8,000.00	\$8,000.00	\$8,000.00
001-110-6476	01.001.1111.268010	OFFICE MAINTENANCE	\$1,668.65	\$84.87	\$212.40	\$2,800.00	\$2,600.00	\$2,600.00
001-110-6373	01.001.1111.270010	TELEPHONE UTILITIES	\$2,636.72	\$3,108.02	\$8,158.03	\$9,500.00	\$9,500.00	\$9,500.00
001-110-6371	01.001.1111.270020	ELECTRIC UTILITIES	\$3,063.22	\$2,458.55	\$3,335.62	\$8,500.00	\$5,700.00	\$5,700.00
001-110-6370	01.001.1111.270030	GAS UTILITIES	\$1,761.38	\$1,993.27	\$2,833.13	\$4,200.00	\$3,200.00	\$3,200.00
001-110-6370	01.001.1111.270030	TRAINING AND REGISTRATION	\$2,101.96	\$2,494.03	\$1,421.28	\$5,000.00	\$10,380.00	\$10,380.00
001-110-6445	01.001.1111.280010	TRAVEL EXPENSES	\$239.58	\$93.75	\$886.71	\$1,500.00	\$1,600.00	\$1,600.00
001-110-6446	01.001.1111.280020	TRAINING EXPENSES	\$109.68	\$77,872.28	\$70.00		\$0.00	\$0.00
001-110-6447	01.001.1111.280030	LODGING EXPENSES	\$1,236.60	\$132.00	\$554.40	\$1,700.00	\$1,700.00	\$1,700.00
001-110-6448	01.001.1111.280040	SMALL EQUIPMENT	\$1,300.58	\$3,127.91	\$10,029.89	\$20,600.00	\$8,100.00	\$8,100.00
001-110-6504	01.001.1111.310000	OPERATIONS SUPPLIES	\$2,367.60	\$2,996.52	\$3,885.48	\$5,600.00	\$5,600.00	\$5,600.00
001-110-6530	01.001.1111.320010	OFFICE SUPPLIES	\$909.35	\$950.56	\$920.78	\$1,000.00	\$1,000.00	\$1,000.00
001-110-6535	01.001.1111.320020	POSTAGE SUPPLIES	\$1,248.46	\$1,461.84	\$1,136.70	\$1,300.00	\$1,400.00	\$1,400.00
001-110-6508	01.001.1111.320050	JCRPT	\$4,013.80	\$16,932.61	\$4,442.47	\$8,000.00	\$8,000.00	\$8,000.00
001-110-6537	01.001.1111.330010	FUEL EXPENSES	\$12,302.76	\$8,764.80	\$1,1319.62	\$15,000.00	\$15,000.00	\$15,000.00
001-110-6561	01.001.1111.330010	MISCELANEOUS EXPENSES	\$3,320.90	\$20,451.82	\$961.50	\$3,000.00	\$5,000.00	\$5,000.00
001-110-6540	01.001.1111.360030	BLD & GROUND MAINTENANCE	\$7.58	\$150.61	\$4,597.10	\$300.00	\$1,000.00	\$1,000.00
001-110-6569	01.001.1111.370000	D.A.R.E. EXPENSES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
001-110-6722	01.001.1111.410000	OPERATIONS EQUIPMENT	\$5,516.33	\$5,990.54	\$37,187.24	\$0.00		
001-110-6710	01.001.1111.421000	EQUIPMENT FOR VEHICLES	\$14,253.11	\$0.00	\$0.00	\$4,715.00	\$875.00	\$1,000.00
001-110-6710	01.001.1111.421000	EQUIPMENT TRUCK/AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.00	\$4,215.00
001-110-6711	01.001.1111.430000	VEHICLES	\$28,975.00	\$0.00	\$0.00	\$27,708.00	\$24,870.00	\$44,000.00
001-110-6711	01.001.1111.430000	VEHICLES	\$0.00	\$0.00	\$0.00	\$15,500.00	\$27,200.00	\$27,200.00
001-110-6750	01.001.1111.530000	STRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00		
			\$785,606.69	\$856,743.29	\$869,437.27	\$985,939.56	\$1,020,594.10	\$1,135,669.51

EMERGENCY SERVICES ADMIN														
001-111-8010	01.001.1117.10001	FULL TIME SALARIES	\$36,727.85	\$33,676.16	\$37,950.00	\$79,560.00	\$80,600.00	\$41,641.60	4%	COLA 7% RAISE = 6%				
		PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$4,992.72	\$4,997.00	\$2,681.08	6.2%	of wages				
001-111-8110	01.001.1117.10005	F.I.C.A. - CITY'S SHARE	\$2,105.71	\$2,040.59	\$2,342.89	\$1,153.62	\$1,165.00	\$627.03	1.45%	of wages				
001-111-8120	01.001.1117.16000	MEDICARE - CITY'S SHARE	\$3,155.84	\$472.24	\$847.94	\$3,583.32	\$7,609.00	\$4,082.16	9.44%	of wages				
001-111-8130	01.001.1117.15000	I.P.E.N.S. - CITY'S SHARE	\$3,467.07	\$3,093.80	\$3,583.32	\$7,510.46	\$9,158.00	\$5,800.34	5%					
001-111-8150	01.001.1117.16000	GROUP INSURANCE	\$6,047.45	\$3,852.29	\$1,259.78	\$8,560.00	\$9,158.00							
001-111-8155	01.001.1117.16000	Partial Self-Funded Insurance		\$37.70										
001-111-8471	01.001.1117.26000	SIREN MAINTENANCE	\$469.09	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00						
001-111-8571	01.001.1117.27001	ELECTRIC UTILITIES, SIREN		\$453.44	\$398.24	\$450.00	\$500.00	\$500.00						
001-111-8445	01.001.1117.28001	TRAINING AND REGISTRATION		\$0.00	\$0.00	\$350.00	\$350.00	\$300.00						
001-111-8238	01.001.1117.28002	TRAVEL EXPENSES		\$330.27	\$0.00	\$150.00	\$300.00	\$150.00						
001-111-8438	01.001.1117.28040	LODGING EXPENSES		\$0.00	\$0.00	\$400.00	\$200.00	\$200.00						
001-111-8504	01.001.1117.31000	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00						
001-111-8530	01.001.1117.32001	OPERATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00						
001-111-8535	01.001.1117.32002	OFFICE SUPPLIES	\$474.26	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00						
			\$49,507.27	\$45,864.79	\$46,130.87	\$108,366.80	\$107,634.00	\$67,282.21						
		Total PD	\$883,514.06	\$912,607.08	\$915,671.14	\$1,080,386.36	\$1,128,228.10	\$1,197,951.72						
FEMA/EMERGENCY FUNDING														
		Recoup FEMA Funds	\$49,863.15											
	01.18.1.1800.39000	FEMA Director		\$15,604.50										
	01.18.1.1800.36000	FEMA COVID												
			\$49,863.15	\$0.00	\$15,604.50	\$0.00	\$0.00	\$0.00						
Fire Department														
015-150-6069	01.14.1.1114.11006	CALL & MEETING STIPEND	\$16,062.00	\$21,605.80	\$21,575.00	\$27,000.00	\$22,000.00	\$30,000.00						
015-150-6160	01.14.1.1114.12006	WORKING COAT INSURANCE	\$30,939.00	\$42,257.29	\$30,220.72	\$44,370.15	\$0,000.00	\$0,000.00						
015-150-6490	01.14.1.1114.22000	PROFESSIONAL SVS. -TREASURER	\$20.00	\$45.00	\$45.00	\$100.00	\$100.00	\$200.00						
015-150-6413	01.14.1.1114.22001	LIABILITY INSURANCE	\$6,271.00	\$7,286.00	\$6,373.84	\$7,650.30	\$7,700.00	\$10,000.00						
015-150-6408	01.14.1.1114.22002	STRUCTURAL INSURANCE	\$2,820.00	\$3,091.00	\$4,238.67	\$4,874.47	\$5,000.00	\$6,000.00						
015-150-6419	01.14.1.1114.22004	VEHICLE INSURANCE	\$9,419.00	\$10,346.00	\$14,056.20	\$10,851.30	\$15,000.00	\$15,000.00						
015-150-6415	01.14.1.1114.22005	EQUIPMENT INSURANCE	\$775.00	\$1,322.00	\$2,038.00	\$1,388.10	\$2,400.00	\$2,880.00						
015-150-6407	01.14.1.1114.22007	UMBRELLA LIABILITY INSURANCE	\$12,641.00	\$2,160.00	\$2,970.92	\$2,268.00	\$3,200.00	\$4,500.00						
015-150-6410	01.14.1.1114.22008	EDGE LIABILITY INSURANCE	\$869.00	\$1,136.00	\$1,717.28	\$1,192.80	\$2,000.00	\$2,000.00						
015-150-6412	01.14.1.1114.22009	PHYSICALS & MEDICAL EXPENSES	\$0.00	\$0.00	\$1,343.24	\$300.00	\$1,000.00	\$1,000.00						
015-150-6429	01.14.1.1114.22005	WORK COMP DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00						
015-150-6456	01.14.1.1114.23001	COMMUNICATIONS CONTRACT	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$8,200.00	\$10,000.00						
015-150-6470	01.14.1.1114.26000	EQUIPMENT MAINTENANCE	\$4,055.48	\$33,550.35	\$288.94	\$6,000.00	\$6,000.00	\$10,000.00						
015-150-6474	01.14.1.1114.26000	VEHICLE MAINTENANCE	\$7,482.43	\$11,795.20	\$4,666.58	\$7,000.00	\$10,500.00	\$17,000.00						
015-150-6475	01.14.1.1114.26000	GROUNDING & BUILDING MAINTENANCE	\$2,145.55	\$4,964.93	\$2,471.15	\$6,000.00	\$6,500.00	\$6,500.00						
015-150-6373	01.14.1.1114.27001	TELEPHONE UTILITIES	\$1,092.75	\$1,493.03	\$1,465.30	\$1,600.00	\$1,700.00	\$1,700.00						
015-150-6371	01.14.1.1114.27002	ELECTRIC UTILITIES	\$3,437.94	\$3,084.89	\$2,866.97	\$3,500.00	\$5,500.00	\$5,500.00						
015-150-6370	01.14.1.1114.27003	GAS UTILITIES	\$2,081.58	\$1,805.16	\$1,616.45	\$3,700.00	\$3,700.00	\$4,500.00						
015-150-6446	01.14.1.1114.28001	TRAINING & REGISTRATION	\$380.00	\$190.00	\$154.00	\$1,500.00	\$1,500.00	\$1,500.00						
015-150-6446	01.14.1.1114.28002	TRAVEL EXPENSES	\$494.86	\$755.01	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00						
015-150-6447	01.14.1.1114.28003	TRAINING EXPENSES	\$707.82	\$985.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00						
015-150-6448	01.14.1.1114.28004	LODGING EXPENSES	\$809.05	\$952.89	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00						
015-150-6442	01.14.1.1114.28009	MISCELLANEOUS	\$4,857.61	\$652.43	\$891.00	\$4,000.00	\$4,000.00	\$6,000.00						
015-150-6551	01.14.1.1114.33001	FUEL EXPENSES	\$2,629.14	\$2,065.35	\$1,297.40	\$3,000.00	\$4,000.00	\$4,500.00						
015-150-6550		VEHICLE EXPENSES		\$12,146.04										
015-150-6710	01.14.1.1114.41000	OPERATIONS EQUIPMENT	\$120,139.00	\$97,107.70				\$45,000.00						
015-150-6711	01.14.1.1114.41000	TRUCK												
015-150-6722	09.10.1.1114.41000	OPERATIONS EQUIPMENT	\$16,288.00	\$15,808.00	\$14,024.00	\$14,165.00	\$18,450.00	\$18,450.00						
015-150-6904	01.14.1.1114.800015	INTERFUND TRN FR. OPER TO EQUIP	\$27,384.40	\$27,489.00	\$27,430.46	\$27,465.58	\$27,368.00	\$27,368.00						
015-910-8940	01.14.1.1114.800015	INTERFUND FR. EQUIP TO DEPT SVS												
		TRANS FR. FR. OPER TO CAP IMPROV	\$271,434.91	\$296,013.40	\$178,503.19	\$188,357.71	\$214,818.00	\$265,598.00						
		Total PD												
		TOTAL PD LESS TRANSFERS					\$160,000.00	\$237,780.00						

Need to XFER FR. FY23/24 to pay back what we are paying out in FY 22-23

[illegible]

ITEM	SERIAL/VIN #	CONDITION	YRS OF SERVICE LEFT	OWN/LEASE
Ford Explorer (2014)-CSO/Backup	1FM5K8AR1EGA60021	Poor	-3	Own
Ford Explorer (2017)-Sgt.	1FM5K8AR7HGA44085	Poor	0	Own
Ford Explorer (2017)-Chief	1FM5K8AR7HGA44555	Good	2	Own
Ford Explorer (2018)-Night	1FM5K8AR4JG17261	Good	1	Own
Dodge Durango (2020)-Day	1C4SDJFT4LC346107	Excellent	3	Lease
Dodge Charger (2021)-Afternoon	2C3CDXKG9MH649113	Excellent	4	Lease

NOTES:

Reference the APD DETAILED INVENTORY tab for detailed capital/equipment inventory data for the Anamosa Police Department

New Account Number	DEPT. & LINE ITEM NUMBERS	STREET DEPARTMENT	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED		
001-210-6010	01.70.3.7000.110001	FULL TIME SALARIES	\$235,679.16	\$233,847.58	\$222,283.45	\$228,951.95	\$ 235,821.00	\$ 257,390.00	C12	4% COLA 2% RAISE = 6%
001-210-6040	01.70.3.7000.110005	OVERTIME WAGES			\$0.00	\$15,000.00	\$ 15,000.00	\$ 15,000.00	C12	
001-210-6020	01.70.3.7000	PART TIME SALARIES								
001-210-6025	01.70.3.7000.110004	SEASONAL PART TIME SALARIES			\$0.00	\$7,000.00	\$ 7,000.00	\$ 7,420.00	C12	
001-210-6110	01.70.3.7000.130000	F.I.C.A. - CITY'S SHARE	\$14,170.34	\$14,091.27	\$13,498.78	\$13,903.74	\$ 14,321.00	\$ 16,888.20	C12	6.2% of wages
001-210-6120	01.70.3.7000.140000	MEDICARE - CITY'S SHARE	\$3,313.92	\$3,295.67	\$3,157.06	\$3,251.77	\$ 3,349.00	\$ 3,949.66	C12	1.45% of wages
001-210-6130	01.70.3.7000.150000	I.P.E.R.S - CITY'S SHARE	\$22,247.85	\$22,075.16	\$20,621.05	\$21,239.68	\$ 21,877.00	\$ 25,713.64	C12	9.44% of wages
001-210-6150	01.70.3.7000.160000	GROUP INSURANCE	\$65,615.29	\$60,157.13	\$37,492.58	\$39,567.21	\$ 41,336.00	\$ 49,603.20	C12	
001-210-6155	01.70.3.7000.160001	Partial Self Funded Ins			\$1,857.14					
001-210-6160	01.70.3.7000.170000	WORKERS COMP. INSURANCE	\$27,670.00	\$39,999.77	\$39,567.84	\$41,999.76	\$ 44,100.00	\$ 52,920.00	C12	
001-210-6181	01.70.3.7000.180001	UNIFORM EXPENSE	\$79.79	\$133.74			\$ 1,700.00	\$ 1,700.00	C12	
110-211-6181	01.70.3.7000.210000	GENERAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$ 200.00	\$ 200.00	C12	
110-211-6450	06.00.3.7000.220001	SAFETY COUNCIL EXPENSES	\$2,425.44	\$3,079.22	\$4,521.67	\$6,100.00	\$ 6,400.00	\$ 6,400.00	D12	
	01.70.3.7000.220010	LEGAL SERVICES								
001-210-6490	01.70.3.7000.220021	PROFESSIONAL SERVICES	\$320.00	\$515.00	\$0.00	\$550.00	\$ 550.00	\$ 550.00		
110-211-6407	06.00.3.7000.220020	ENGINEERING SERVICES	\$2,244.16	\$3,257.85	\$11,719.66	\$5,000.00	\$ 5,000.00	\$ 5,000.00	D17	
001-210-6440	01.70.3.7000.220049	FLOOD INSURANCE	\$3,774.00	\$4,660.00	\$0.00	\$4,799.80	\$ -	\$ -	C12	
	01.70.3.7000.220051	LIABILITY INSURANCE								
001-210-6408	01.70.3.7000.220052	STRUCTURAL INSURANCE	\$11,078.00	\$9,094.00	\$12,716.01	\$15,000.00	\$ 16,000.00	\$ 19,200.00	C12	
001-210-6419	01.70.3.7000.220054	VEHICLE INSURANCE	\$17,168.00	\$21,344.00	\$28,893.30	\$22,411.20	\$ 30,000.00	\$ 36,000.00	C12	
001-210-6415	01.70.3.7000.220055	EQUIPMENT INSURANCE	\$2,602.00	\$2,299.00	\$3,544.40	\$3,650.73	\$ 4,000.00	\$ 4,240.00	C12	
001-210-6407	01.70.3.7000.220057	LIAB UNBRETILA INSURANCE	\$1,418.00	\$1,525.00	\$2,097.12	\$1,601.25	\$ 2,300.00	\$ 2,438.00	C12	
001-210-6412	06.00.3.7000.220060	MEDICALS & PHYSICALS	\$273.00	\$255.00	\$778.00	\$500.00	\$ 500.00	\$ 500.00	D12	
110-211-6429	06.00.3.7000.220065	WORK COMP DEDUC	\$0.00	\$1,000.00	\$0.00	\$500.00	\$ 1,000.00	\$ 1,000.00	D12	
	01.70.3.7000.230054	CONAM. MAINT. CONTRACTS	\$43.88	\$141.62						
110-211-6490	06.00.3.7000.230054	CONAM. MAINT. CONTRACTS	\$1,641.22	\$694.49	\$800.09	\$1,500.00	\$ 1,500.00	\$ 1,500.00	D12	
110-211-6470	06.00.3.7000.260000	EQUIPMENT MAINTENANCE	\$21,861.22	\$20,745.11	\$24,537.91	\$25,000.00	\$ 25,000.00	\$ 25,000.00	D12	
	06.00.3.7000.260070	STORM SEWER IMPROVEMENTS							D12	
	01.70.3.7000.265000	VEHICLE MAINTENANCE								
110-211-6474	06.00.3.7000.265000	VEHICLE MAINTENANCE	\$9,513.11	\$11,980.07	\$10,767.76	\$10,000.00	\$ 18,000.00	\$ 25,000.00	D12	vehicle maint plus vehicle expense and vehicle parts exp
110-211-6475	06.00.3.7000.268000	BUILDING & GROUND MAINT.	\$3,282.00	\$3,956.99	\$24,325.34	\$5,000.00	\$ 6,000.00	\$ 10,000.00	D12	
110-211-6373	06.00.3.7000.270010	TELEPHONE UTILITIES	\$306.50	\$47.69	\$592.57	\$300.00	\$ 800.00	\$ 800.00	D12	
110-211-6371	06.00.3.7000.270020	ELECTRIC UTILITIES	\$3,369.08	\$1,894.50	\$2,136.81	\$3,500.00	\$ 3,500.00	\$ 3,500.00	D12	
110-211-6370	06.00.3.7000.270030	GAS UTILITIES	\$1,896.28	\$1,262.45	\$2,102.46	\$2,500.00	\$ 2,500.00	\$ 2,500.00	D12	
110-211-6445	06.00.3.7000.280010	CONFERENCE & TRAINING REG.	\$0.00	\$0.00	\$0.00	\$500.00	\$ 500.00	\$ 500.00	D12	
110-211-6446	06.00.3.7000.280020	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$ 500.00	\$ 500.00	D12	
110-211-6447	06.00.3.7000.280030	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$ 200.00	\$ 200.00	D12	
110-211-6448	06.00.3.7000.280040	LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$ 500.00	\$ 500.00	D12	
110-211-6504	06.00.3.7000.310000	SMALL EQUIPMENT	\$668.76	\$1,200.73	\$3,654.44	\$1,000.00	\$ 4,000.00	\$ 4,000.00	D12	
110-211-6530	06.00.3.7000.320010	OPERATION SUPPLIES	\$4,494.27	\$5,058.48	\$9,410.05	\$5,000.00	\$ 5,000.00	\$ 9,000.00	D12	
110-211-6535	06.00.3.7000.320020	OFFICE SUPPLIES	\$0.00	\$9.98	\$33.98	\$150.00	\$ 150.00	\$ 300.00	D12	
110-211-6536	06.00.3.7000.320030	COMPUTER SUPPLIES							D12	
110-211-6543	06.00.3.7000.320100	STREET MAINTENANCE SUPPLIES	\$23,756.09	\$18,455.09	\$18,047.20	\$30,000.00	\$ 30,000.00	\$ 30,000.00	D12	

110-211-6544	06.00.3.7000.320110	SNOW & ICE REMOVAL SUPPLIES	\$38,890.87	\$38,195.69	\$40,663.79	\$45,000.00	\$	50,000.00	\$	50,000.00	D16			
110-211-6545	06.00.3.7000.320120	STORM SEWER SUPPLIES									D12			
110-211-6551	06.00.3.7000.330010	FUEL EXPENSE	\$21,342.90	\$17,240.34	\$16,517.82	\$23,000.00	\$	24,000.00	\$	24,000.00	D12			
110-211-6553	01.70.3.7000.350000	MISCELLANEOUS EXPENSES												
110-211-6553	06.00.3.7000.350000	MISCELLANEOUS EXPENSES	\$2,213.48	\$39.75	\$359.83	\$6,400.00	\$	6,400.00	\$	6,400.00	D12			
110-211-6722	01.70.3.7000.410000	OPERATIONS EQUIPMENT												
110-211-6722	06.00.3.7000.410000	OPERATIONS EQUIPMENT		\$40,593.00	\$299.00	\$40,700.00	\$	69,000.00	\$	69,000.00	D12	Skidloader trade and mowers		
110-211-6710	09.00.3.7000.410000	CAPITAL EQUIPMENT - PUB SVS									D12			
110-211-6710	06.00.3.7000.430000	TRUCK/AUTO	\$138,104.00			\$130,500.00	\$	135,500.00	\$	135,500.00	D12	May not get last years truck until after July		
110-211-6710	06.00.3.7000.530000	FACILITIES IMPROVEMENTS					\$	16,500.00	\$	16,500.00	D12	Security System		
110-211-6791	06.00.3.7000.540030	STREET SEAL/COAT PROGRAM			\$1,285.00						D12			
110-211-6790	06.00.3.7000.540000	STREET IMPROVEMENTS	\$88,554.90	\$160,574.23	\$235,829.09	\$135,000.00	\$	278,000.00	\$	278,000.00	D12			
121-211-6790	09.00.3.7000.540000	STREET IMPROVEMENTS	\$153,614.57		\$27,813.00	\$245,000.00	\$	150,000.00	\$	546,000.00	D12	not sure of Sycamore completion date		
122-	09.10.3.7000.540000	DOWNTOWN MAINT				\$	59,150.00	\$	10,000.00			Light Poles		
122-210-6757	09.10.3.7000.540018	STORM SEWER IMPROVEMENTS	\$1,540.23	\$15,888.10	\$3,160.00	\$80,000.00	\$	60,000.00	\$	150,000.00	D12			
	09.00.3.7000.560000	WATERWAY IMPROVEMENTS									D12			
		BOND EXPENSE	\$0.00											
	11.00.3.7000.710100	EQUIPMENT LEASE PAYMENT	\$0.00											
110-910-	06.00.0.7000.800001	TRANSFER TO CAP IMP												
110-910-6901	06.00.0.7000.800011	TRANSFER TO DEBT SERVICE												
110-910-6967	06.00.0.8004.800001	ROUT TO GENERAL SALARIES	\$203,819.00	\$210,000.00	\$233,000.00	\$256,000.00	\$	235,821.00	\$	257,390.26	D75			
			\$0.00											
			\$925,172.31	\$758,587.70	\$825,509.20	\$1,222,277.10		\$1,397,154.00		\$1,904,812.70				
		STREET LIGHTING												
121-210-6371	09.00.1.1600.41000	STREET LIGHTS NEW				\$15,000.00	\$	5,000.00	\$	5,000.00	C14			
	01.00.1.1600.220055	INSURANCE-STREET LIGHTS									C14			
	01.00.1.1600.260000	MAINTENANCE EQUIP - ST LIGHTS									D14			
	06.00.1.1600.260000	MAINTENANCE EQUIP - ST LIGHTS			\$1,068.38						C14			
	01.00.1.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING									D14			
	06.00.1.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING	\$5,825.58								D14			
122-210-6372	09.10.3.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING	\$61,787.65	\$72,271.22	\$66,827.90	\$75,000.00	\$	75,000.00	\$	75,000.00	D14			
			\$67,613.23	\$72,271.22	\$67,896.28	\$90,000.00		\$80,000.00		\$80,000.00				
			\$67,613.23	\$72,271.22	\$67,896.28	\$90,000.00		\$80,000.00		\$80,000.00				
			\$67,613.23	\$72,271.22	\$67,896.28	\$90,000.00		\$80,000.00		\$80,000.00				
		TRAFFIC SIGNALS												
	01.00.1.1200.260000	EQUIPMENT MAINTENANCE									C15			
	06.00.1.1200.260000	EQUIPMENT MAINTENANCE			\$2,680.46						D15			
	06.00.1.1200.270020	ELECTRIC UTILITIES, TRAFFIC SIGNALS									D15			
	01.00.1.1200.320010	TRAFFIC SIGNS AND MATERIALS												
110-210-6512	06.00.1.1200.320010	TRAFFIC SIGNS AND MATERIALS		\$1,213.70	\$1,899.09	\$2,500.00	\$	2,500.00	\$	2,500.00	D15			
	01.00.1.1200.320040	TRAFFIC SIGNAL PARTS									C15			
	01.00.1.1200.410000	OPERATIONS EQUIPMENT									C15			

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STREETS ITEM	SERIAL/VIN #	MILES	HOURS	MODEL
Pick-up Truck	1ft7w2b6xb6a02564	91334		F250
Pick-up Truck #1	3c63rrsj2gg329858	22694		3500
Pick-up Truck #4	3c63rraj7eg235892	32297		3500
Plow Truck #6	1fvag5fw1kr1018	7617		108sd
Plow Truck #5	1fvag5dt7ehfv6047	21555		108sd
Plow Truck #12*	2fzaats77ay09478	35028		I7500
Plow Truck #13*	2fzaatjx9aak0219	44426		I7500
Pick-up Truck	1ftr12225nc06344	75085		F150
Street Sweeper	1htjtskn4fh624185	18604		4300
Van	2a8hr44hx8r727575	93519		T&C
Wheel Loader	1vrc14136m1002281		3132	L60
Trailer	1c9cf18298c673011		N/A	N/A
Trailer	4ymul1014fm021715		N/A	Utility
Skid Loader	jafoc332enm414488		10	C332
Roller	tfaav26ey0002304		1260	T26
Mower/ Cab Snow Blade	1mox758anhm050587		809	X758
Mower	1lv1023ekh511136		1103	1023
Mower	1mox758acfm032269		1570	X758
Mower	1tc950mgeft030313		704	950M
Mower	SN# 000169		1675	260Z
Mower	SN# 214523158		1188	Legacy XL
Mower	SN# 999601101390		110	9996011

New Account Number	Old Account Number		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY2023 ADOPTED	FY2024 PROPOSED	DESCRIPTION/EXPLANATION
	LIBRARY SERVICES DEPARTMENT								
041-410-6010	01.31.2.3.100.110001	FULL TIME SALARIES	\$69,667.23	\$90,752.44	\$121,459.32	\$126,168.64	\$128,397.00	\$136,100.82	4% COLA 2% RAISE = 6%
041-410-6020	01.31.2.3.100.110003	PART TIME SALARIES	\$47,520.99	\$32,232.00	\$7,988.92	\$13,111.16	\$13,510.00	\$21,229.99	4% COLA 2% RAISE = 6%
041-410-6110	01.31.2.3.100.130000	F.I.C.A - CITY'S SHARE	\$6,647.34	\$7,167.62	\$7,665.53	\$8,635.35	\$8,786.00	\$9,773.53	6.2% of wages
041-410-6120	01.31.2.3.100.140000	MEDICARE - CITY'S SHARE	\$1,594.60	\$1,676.57	\$1,792.48	\$2,019.56	\$2,053.00	\$2,281.00	1.45% of wages
041-410-6130	01.31.2.3.100.150000	LP E.R.S - CITY'S SHARE	\$11,062.09	\$11,605.09	\$13,148.01	\$13,975.76	\$13,977.00	\$14,902.51	9.44% of wages
041-410-6150	01.31.2.3.100.160000	GROUP INSURANCE	\$29,402.43	\$27,206.47	\$26,827.43	\$29,900.00	\$31,993.00	\$38,391.60	
041-410-6155	01.31.2.3.100.160001	SELF FUNDED INS.		\$927.83	\$0.00	\$0.00			
041-410-6160	01.31.2.3.100.170000	WORKERS COMP INSURANCE	\$628.00	\$1,677.59	\$1,321.84	\$1,795.00	\$1,628.00	\$1,953.60	
041-410-6402	01.31.2.3.100.210000	UNEMPLOYMENT	\$996.00	\$164.00	\$242.00	\$500.00	\$500.00	\$100.00	
041-410-6408	01.31.2.3.100.220010	LEGAL SERVICES	\$37.75	\$0.00	\$1,318.20	\$1,821.75	\$1,624.00	\$1,948.80	
041-410-6408	01.31.2.3.100.220051	LIABILITY INSURANCE	\$1,634.00	\$1,735.00	\$1,518.20	\$1,821.75	\$2,015.90	\$2,468.80	
041-410-6416	01.31.2.3.100.220052	STRUCTURE INSURANCE	\$16,208.00	\$19,198.00	\$26,844.91	\$20,157.90	\$28,724.00		
	01.31.2.3.100.220053	CONTENT INSURANCE - FLAG		\$0.00					
	01.31.2.3.100.220065	PATRICIALS & MEDICAL EXPENSES		\$0.00					
	01.31.2.3.100.220066	WORK COMP DEDUCTIBLE		\$0.00					
041-410-6455	01.31.2.3.100.230000	GENERAL CONTRACTS	\$3,154.86	\$3,227.11	\$3,366.52	\$3,500.00	\$3,500.00	\$1,150.00	
041-410-6471	01.31.2.3.100.230020	CHILDREN'S PROGRAM CONTRACT		\$0.00					
041-410-6471	01.31.2.3.100.230020	JANITORIAL CONTRACT	\$383.00	\$2,745.53	\$2,407.82	\$3,300.00	\$3,000.00	\$0.00	
041-410-6480	01.31.2.3.100.230071	COPIER MAINTENANCE CONTRACT	\$282.87	\$631.40	\$339.08	\$1,300.00	\$2,200.00	\$2,300.00	
	01.31.2.3.100.240000	MEMBERSHIPS & SUBSCRIPTIONS		\$0.00					
041-410-6475	01.31.2.3.100.250000	SHIPPING EXPENSES	\$3,430.87	\$6,830.84	\$5,384.15	\$6,500.00	\$6,000.00	\$1,000.00	
041-410-6373	01.31.2.3.100.270010	BUILDING & GROUND MAINTENANCE	\$1,491.15	\$1,392.24	\$2,389.82	\$2,077.29	\$2,557.00	\$2,557.00	
041-410-6371	01.31.2.3.100.270020	TELEPHONE UTILITIES	\$16,617.88	\$16,782.75	\$16,655.50	\$17,000.00	\$21,916.00	\$17,200.00	
041-410-6445	01.31.2.3.100.280010	ELECTRIC UTILITIES	\$625.00	\$405.00	\$460.00	\$600.00	\$600.00	\$200.00	
041-410-6446	01.31.2.3.100.280020	TRAINING AND REGISTRATION	\$163.78	\$323.91	\$0.00	\$200.00	\$200.00	\$0.00	
041-410-6447	01.31.2.3.100.280030	TRAVEL EXPENSES	\$0.00	\$283.70	\$0.00	\$100.00	\$200.00	\$0.00	
	01.31.2.3.100.280040	LOADING EXPENSES		\$0.00					
	01.31.2.3.100.310000	SMALL EQUIPMENT	\$992.71	\$1,013.25	\$618.16	\$1,730.00	\$1,100.00	\$0.00	
041-410-6531	01.31.2.3.100.320012	LIBRARY SUPPLIES	\$12,333.01	\$12,018.33	\$12,671.14	\$12,000.00	\$12,000.00	\$10,000.00	
041-410-6501	01.31.2.3.100.320013	BOOKS AND PERIODICALS	\$481.42	\$412.64	\$378.74	\$500.00	\$500.00	\$500.00	
041-410-6535	01.31.2.3.100.320020	OFFICE SUPPLIES	\$2,079.60	\$1,660.93	\$3,062.46	\$2,200.00	\$2,200.00	\$1,800.00	
041-410-6537	01.31.2.3.100.320025	CHILDREN'S PROGRAM SUPPLIES	\$2,223.97	\$1,373.99	\$3,292.66	\$300.00	\$300.00	\$300.00	
041-410-6538	01.31.2.3.100.320030	COMPUTER SUPPLIES	\$698.43	\$303.86	\$136.56	\$450.00	\$150.00	\$150.00	
041-410-6508	01.31.2.3.100.320059	POSTAGE	\$1,978.54	\$2,950.33	\$1,482.25	\$2,000.00	\$2,000.00	\$1,150.00	
041-410-6540	01.31.2.3.100.330000	BUILDING & GROUND SUPPLIES	\$8,919.36	\$0.00	\$30.00				
041-410-6553	01.31.2.3.100.350000	MISCELLANEOUS EXPENSES	\$437.47	\$553.22	\$302.43	\$600.00	\$600.00	\$250.00	
041-410-6502	01.00.2.3.100.360010	MAINTENANCE EQUIPMENT	\$5,868.76	\$3,190.17	\$3,441.96	\$7,000.00	\$6,000.00	\$3,000.00	
041-410-6502	01.00.2.3.100.360020	ADULT PROGRAM SUPPLIES	\$975.08	\$10,993.01	\$10,426.75	\$9,000.00	\$10,000.00	\$7,000.00	
122-410-6722	09.10.2.3.100.410000	OPERATIONS EQUIPMENT	\$8,051.15	\$10,993.01	\$10,426.75	\$9,000.00	\$10,000.00	\$7,000.00	
122-410-6725	09.10.2.3.100.420000	EQUIPMENT	\$13,346.78	\$13,426.78	\$14,000.00	\$14,000.00	\$14,000.00	\$20,000.00	
122-410-6727	09.10.2.3.100.450000	EQUIPMENT-MATERIALS/BOOKS	\$5,000.00						
122-410-6727	09.10.2.3.100.450000	MAINTENANCE EQUIPMENT	\$38,448.71	\$1,862.25					
041-410-6701	01.31.2.3.100.593000	LIBRARY IMPROVEMENTS							
	01.31.2.3.100.593001	INTEGRATED TRANSPORT	\$261,819.25	\$311,324.38	\$291,032.58	\$311,854.86	\$319,417.00	\$359,201.65	
	PARKS AND RECREATION DEPARTMENT								
043-430-610	01.00.2.4001.110001	FULL TIME SALARIES	\$74,299.16	\$97,830.62	\$96,675.25	\$100,765.54	\$103,788.51	\$110,015.82	4% COLA 2% RAISE = 6%
043-430-6020	01.00.2.4001.110003	PART TIME SALARIES	\$192.38	\$16,659.19	\$12,221.02	\$17,000.00	\$17,510.00	\$18,560.60	4% COLA 2% RAISE = 6%
043-430-6025	01.00.2.4001.110004	TEMPORARY PART TIME SALARIES	\$17,644.63	\$15,383.06	\$12,000.41	\$6,211.98	\$6,398.54	\$7,927.74	6.2% of wages
043-430-6110	01.00.2.4001.130000	F.I.C.A - CITY'S SHARE	\$4,580.40	\$5,999.14	\$8,037.40	\$6,211.98	\$6,398.54	\$7,927.74	6.2% of wages
043-430-6120	01.00.2.4001.140000	MEDICARE - CITY'S SHARE	\$1,071.36	\$1,403.27	\$1,879.85	\$1,702.56	\$1,753.67	\$1,864.56	1.45% of wages
043-430-6130	01.00.2.4001.150000	LP E.R.S - CITY'S SHARE	\$7,013.76	\$9,141.30	\$9,159.42	\$9,415.54	\$9,698.01	\$12,137.61	9.44% of wages
043-430-6150	01.00.2.4001.160000	GROUP INSURANCE	\$4,282.84	\$10,029.54	\$2,609.29	\$10,330.84	\$10,640.77	\$12,768.93	

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Parks & Rec Vehicle Inventory- Jan 2023

	Year	Make	Model	Mileage/Hours
Truck	2005	Dodge	White Ram 2500	89,333 Miles
Truck	1992	Chevy	Red Silverado	58183 Miles
Truck	2006	Dodge	Blue Ram	93073 Miles
Mower	2011	Simplicity	Zero Turn	1297 Hours
Mower	2018	John Deere	Z950M	1222.8 Hours
Mower	2016	John Deere	Z950M	971.6 Hours
Mower	2022	Bobcat	Zero Turn	139.5 Hours
Field Drag	2011	Simplicity		?
Field Machine	2022	John Deere	1200A	14 Hours

FY 2020 EXPENDITURE WORK BUDGET

New Account Number	Old Account Number		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ACTUAL	FY23 ADOPTED	FY24 PROPOSED	DESCRIPTION/ EXPLANATION
	ECONOMIC DEVELOPMENT								
001-599-6499	01.00.3.6100.200002	DOWNTOWN FACADE GRANT							
	01.00.3.6100.220000	PROFESSIONAL SERVICES, ENGINEERING							
	01.00.3.6100.220001	CDBG HOUSING REHAB.					\$250,000.00	\$250,000.00	
	01.00.3.6100.230000	PROGRAM EXPENSES							
	01.00.3.6100.240000	CITY'S CONTRIB. TO ECON. DIR.							
125-599-6488	01.00.3.6100.350000	MISCELLANEOUS SUPPLIES							
	09.00.3.6100.500110	ECONOMIC ASSISTANCE--OLD CASS							
	12.00.3.6100.500102	IMI PROGRAM				\$20,000.00	\$20,000.00	\$18,960.00	E44 & TIF FORM
	12.00.3.6100.500200	TIF REBATE - ANAMOSA CARE CENTER							E44 & TIF FORM
	12.00.3.6100.500201	TIF REBATE - ENGINEERED WELDING							E44 & TIF FORM
125-599-6489	12.00.3.6100.500202	TIF REBATE - ANAMOSA LODGE & SUITES	\$15,842.00	\$15,850.00	\$0.00				
	12.00.3.6100.500203	TIF REBATE - FAREWAY STORES INC.	\$5,656.24	\$17,073.83	\$12,847.13	\$12,806.75	\$12,810.00	\$14,328.00	E44 & TIF FORM
		TIF REBATE - BLUE MAX					\$1,150.00	\$4,920.00	
		TIF REBATE - CHAMBER DRIVE LOT2					\$7,464.00	\$3,190.00	
		TIF REBATE - CHAMBER DRIVE LOT 3					\$14,796.00	\$14,822.00	
125-599-6492		TIF REBATE - 2018 HOUSING							
	12.00.0.6100.800011	FUND TRANSFER TO DEBT SERVICE							
	01.00.3.6100.930000	HOUSING PROGRAM REFUNDS							
	12.00.3.6200.500108	LAND ACQUISITION - CORR TIF							
	12.00.3.6200.500109	CAPITAL IMPROVEMENT-CORR TIF							
125-599-6490	12.00.3.6200.500110	BLIGHT REMOVAL - CORR TIF							
	01.00.3.6200.520000	CONSTRUCTION	\$95,903.41	\$14,940.59					Wapsi Trail
	09.10.3.6200.520000	CONSTRUCTION							
	01.00.3.6200.520001	CONSTRUCTION OBSERVATION							
	09.10.3.6200.520001	CONSTRUCTION OBSERVATION							
125-599-6493	09.10.3.6200.520002	CONSTRUCTION CONTINGENCY							
	09.10.3.6200.530000	DANGEROUS/DLAPITATED BLDG RPRS							
			\$95,903.41						
TOTAL FOR STATE BUDGET FORM			\$213,305.06	\$47,864.42	\$12,847.13	\$32,806.75	\$306,220.00	\$306,220.00	
E39									
E40									

New Account Number	Old Account Number		FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ACTUAL	FY23 ADOPTED	FY24 PROPOSED	DESCRIPTION/EXPLANATION
	CITY COUNCIL								
001-610-6020	01.00.4.8001.110003	COUNCIL SALARIES	\$9,875.00	\$10,687.50	\$9,500.00	\$10,000.00	\$10,000.00	\$13,500.00	
001-610-6110	01.00.4.8001.130000	F.I.C.A. - CITY'S SHARE	\$307.66	\$499.93	\$1,439.27	\$620.00	\$620.00	\$700.00	
001-610-6120	01.00.4.8001.140000	MEDICARE - CITY'S SHARE	\$143.19	\$15.09	\$137.74	\$145.00	\$145.00	\$175.00	
001-610-6130	01.00.4.8001.150000	I.P.E.R.S. - CITY'S SHARE	\$159.30	\$200.60	\$460.20	\$225.00	\$225.00	\$250.00	
001-610-6430	01.00.4.8001.240000	MEMBERSHIPS AND SUBSCRIPTIONS	\$2,852.00	\$5,644.04	\$2,898.00	\$3,000.00	\$3,000.00	\$3,000.00	
001-610-6445	01.00.4.8001.280010	CONFERENCE & TRAINING REGISTRATION	\$0.00	\$460.00	\$50.00	\$500.00	\$500.00	\$500.00	
001-610-6446	01.00.4.8001.280020	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
001-610-6447	01.00.4.8001.280030	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-610-6448	01.00.4.8001.280040	LODGING	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	
001-610-6479	01.00.4.8001.290000	CONTRIBUTION TO OUTSIDE AGENCIES	\$35,361.69	\$80,400.00	\$66,785.00	\$78,676.00	\$91,126.00	\$87,491.00	
001-610-6514	01.00.4.8001.380010	COUNCIL CONTINGENCY	\$11,695.73	\$20,746.52	\$75,036.81	\$8,000.00	\$10,000.00	\$10,000.00	
121-610-6515	09.00.4.8001.380010	COUNCIL CONTINGENCY -35% LOT	\$1,793.25	\$0.00	\$0.00	\$46,500.00	\$2,500.00	\$2,500.00	
122-610-6515	09.10.4.8001.380010	COUNCIL CONTINGENCY-65% LOT	\$6,167.13	\$5,320.00	\$-320.00	\$10,000.00	\$10,000.00	\$10,000.00	
			\$68,554.95	\$124,073.68	\$155,987.02	\$158,266.00	\$128,716.00	\$128,716.00	
	OFFICE OF THE MAYOR								
001-611-6020	01.00.4.8002.110003	MAYOR'S SALARY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,800.00	
001-611-6110	01.00.4.8002.130000	F.I.C.A. - CITY'S SHARE		\$69.75	\$279.00	\$279.00	\$279.00	\$295.00	
001-611-6120	01.00.4.8002.140000	MEDICARE - CITY'S SHARE	\$65.24	\$48.93	\$65.24	\$65.25	\$66.00	\$100.00	
001-610-6130	01.00.4.8002.150000	I.P.E.R.S. - CITY'S SHARE	\$424.80	\$0.00	\$0.00	\$212.80	\$213.00	\$225.00	
		MEMBERSHIPS AND SUBSCRIPTIONS							
001-611-6445	01.00.4.8002.280010	CONFERENCE & TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$400.00	
001-611-6446	01.00.4.8002.280020	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	
001-611-6447	01.00.4.8002.280030	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-611-6448	01.00.4.8002.280040	LODGING	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$300.00	
			\$4,990.04	\$4,618.68	\$4,844.24	\$6,057.05	\$6,058.00	\$6,220.00	
	OFFICE OF THE CITY ADMINISTRATOR								
001-612-6010	01.00.4.8003.110001	FULL-TIME SALARIES	\$84,470.10	\$84,999.98	\$102,297.40	\$86,320.00	\$89,116.00	\$113,000.00	
		TEMPORARY PART TIME SALARIES							
001-612-6110	01.00.4.8003.110004	F.I.C.A. - CITY'S SHARE	\$5,089.05	\$7,074.35	\$6,308.31	\$5,364.24	\$5,525.00	\$7,006.00	6.2% of wages
001-612-6120	01.00.4.8003.140000	MEDICARE - CITY'S SHARE	\$1,190.18	\$1,186.64	\$1,475.35	\$1,234.54	\$1,292.00	\$1,638.50	1.45% of wages
001-612-6130	01.00.4.8003.150000	IPERS - CITY'S SHARE			\$2,744.82	\$8,167.49	\$8,413.00	\$10,667.20	9.44% of wages
001-612-6142	01.00.4.8003.150002	ICMA - CITY'S SHARE	\$7,942.64	\$8,024.00	\$617.24	\$0.00	\$0.00	\$5,650.00	
001-612-6150	01.00.4.8003.160000	GROUP INSURANCE	\$12,909.04	\$15,228.34	\$3,206.23	\$15,989.76	\$16,789.00	\$20,389.00	
001-612-6155	01.00.4.8003.160001	SELF-FUNDED INS.			\$98.75	\$0.00			
001-612-6160	01.00.4.8003.170000	WORKERS COMP INSURANCE	\$2,385.00	-\$188.23	\$3,043.68	\$2,243.00	\$3,000.00	\$3,600.00	
001-612-6182	01.00.4.8003.180002	AUTO ALLOWANCE	\$3,000.00	\$3,000.00	\$250.00	\$0.00	\$0.00	\$0.00	
001-612-6407	01.00.4.8003.220020	PROF. SERVICES, ENGINEERING		\$2,732.00	\$1,677.25	\$1,200.00	\$1,200.00	\$1,200.00	
001-612-6412	01.00.4.8003.220060	MEDICAL & PHYSICALS	\$173.43	\$0.00	\$707.61	\$1,100.00	\$1,100.00	\$1,100.00	
001-612-6424	01.00.4.8003.230034	COMMUNICATION MAINT. CONTRACT	\$1,075.24	\$1,077.82		\$1,100.00	\$1,100.00	\$1,100.00	
001-612-6430	01.00.4.8003.230080	COMPUTER MAINTENANCE CONTRACT	\$2,500.00	\$16,107.17	\$7,188.00	\$20,000.00	\$18,400.00	\$18,400.00	
001-612-6440	01.00.4.8003.230090	SOFTWARE MAINTENANCE CONTRACT							
001-612-6430	01.00.4.8003.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$680.00	\$865.52	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$2,400 W/assistant- \$8,000 GSuite + \$4,500 Binders + \$3,500 cushion)

FY 2020 EXPENDITURE WORK BUDGET W/ AMENDMENTS

New Account Number	DEPT. & LINE ITEM NUMBERS	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ADOPTED	FY 2024 PROPOSED	DESCRIPTION/ EXPLANATION
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DEBT ADMINISTRATION

200-623-6800	11.00.4.8810.720118							
200-623-6881	11.00.4.8810.720118							
200-623-6883	11.00.4.8810.720118							
200-623-6801	11.00.4.8810.720101							
200-623-6854	11.00.4.8810.720101							
200-623-6802	11.00.4.8810.720119							
200-623-6885	11.00.4.8810.720119							
200-623-6803	11.00.4.8810.720120							
200-623-6856	11.00.4.8810.720120							
200-623-6085								
200-623-6857								
	BOND EXPENSE 2,625,000 GO ISSUE	\$ 500.00	\$ 500.00	\$ 800.00	\$ 330.00			
	PRINCIPAL 2,625,000 GO ISSUE	\$ 195,000.00	\$ 225,000.00	\$ 265,000.00	\$ 275,000.00			
	INTEREST 2,625,000 GO ISSUE	\$ 20,732.50	\$ 16,832.50	\$ 11,723.50	\$ 5,187.50			
	PRINCIPAL PAYMENT 1.75 MIL GO ISSUE				\$ 230,000.00	\$ 135,000.00	\$ 135,000.00	
	INTEREST PAYMENT 1.75 MIL GO ISSUE				\$ 46,195.15	\$ 16,790.00	\$ 15,440.00	
	PRINCIPAL PAYMENT 700,000 GO ISSUE	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
	INTEREST 700,000 GO LOAN	\$ 9,730.00	\$ 7,560.00	\$ 5,180.00	\$ 2,660.00	\$ 2,660.00	\$ 2,660.00	
	PRINCIPAL PAYMENT 171,400 GO LOAN (PRE TRUCK)	\$ 22,700.00	\$ 23,500.00	\$ 24,200.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
	INTEREST 171,400 GO LOAN (PRE TRUCK)	\$ 4,649.40	\$ 3,934.35	\$ 3,194.10	\$ 2,465.58	\$ 1,668.00	\$ 1,668.00	
	7 YR ECONOMIC DEV GRANT PRINCIPAL							
	7 YR ECONOMIC DEV GRANT INTEREST							
	2,200,000 GO LOAN (OLD DUERQUE RD) PRIN							
	2,200,000 GO LOAN (OLD DUERQUE RD) INT							
		\$ 221,331.90	\$ 377,346.85	\$ 380,126.60	\$ 548,008.23	\$ 179,158.00	\$ 511,855.00	

\$130,440.00

25% IS OUT OF ROAD Use Tax?? Fund to pay this yearly

THIRD TO REIMBURSE debt service the \$84,783 for FY22/23 repayment

06.00.0.8810.800510 TRANSFER TO SINKING FUND - RUT
06.00.0.8810.800515 TRANSFER FR RESERVE TO SINKING FUND
06.00.0.8810.800540 TRANSFER TO RESERVE ACCOUNT - RUT
11.00.0.8810.800001 DEBT SERVICE TRANSFER TO GEN FUND
13.00.0.8810.800001 S.A. TRANSFER TO GENERAL FUND

DEPARTMENTS & ACTIVITIES
7010 DEBT ADMINISTRATION

TOTAL EXPENDITURES
FOR PROGRAM VIA WITHOUT TRANSFERS AND REFUNDS

DS4	\$ -	377,402.00
FE4	\$ -	377,402.00
TOTAL	\$	377,402.00

FY 2020 EXPENDITURE WORK BUDGET

New Account Number	DEPT. & LINE ITEM NUMBERS	FY 2020 ACTUAL	FY21 ACTUAL	FY2022 ACTUAL	FY2023 ADOPTED	FY2024 PROPOSED	DESCRIPTION / EXPLANATION
151 GRADE SEPARATION PROJECT							
301-213-6490	70.03.8.9070.210000						GENERAL ADVERTISING
	70.03.8.9070.220000		579.9				PROFESSIONAL SERVICES
	70.03.8.9070.220010						LEGAL SERVICES
301-213-6407	70.03.8.9070.220020		197865				ENGINEERING SERVICES
	70.03.8.9070.220050						INSURANCE SERVICES
	70.03.8.9070.230000						GENERAL CONTRACTS
	70.03.8.9070.270020						ELECTRIC UTILITIES
301-213-6555	70.03.8.9070.320090						SUPPLIES
	70.03.8.9070.520000						CONSTRUCTION
	70.03.8.9070.520001						CONSTRUCTION OBSERVATION
	70.03.8.9070.520002						CONSTRUCTION CONTINGENCY
	70.03.8.9070.540000						PROPERTY ACQUISITION
			\$198,444.90	\$2,223,000.00	\$ 2,223,000.00	\$ 2,000,000.00	
ARP - BOOTH STREET WATER/STORMWATER IMPROVEMENTS							
311-811-6407	Professional Services						
311-811-6555	Construction			\$ 412,572.00	\$ 991,250.00		825244 from ARP Funds 180000 from 35 LOST
SEWER AND STORM SEWER PROJECTS - WHKS							
321-817-6407	Professional Services				\$ 1,000,000.00	\$ 1,000,000.00	
321-817-6555	Construction						
DOWNTOWN PROJECTS							
FACADE AND CATALYST PROGRAMS							
331-600-6490	73.01.8.9062.220000	\$ 23,222.48	124850.45				
331-601-6455	73.02.8.9062.230000	\$ 60,000.00	9187.5	\$540,000.00	\$ 100,000.00	\$ 100,000.00	
331-600-6555	73.01.8.9062.520000		23300.43	\$250,000.00	\$ 250,000.00	\$ 250,000.00	
		\$ 83,222.48	\$157,338.38	\$ 790,000.00	\$ 350,000.00		
Fire Station Addition							
341-151-6490	74.01.8.9031.220020	\$ 5,600.00	95816				
341-151-6555	74.01.8.9031.330020		0	\$700,000.00	\$ 300,000.00		
		\$ 5,600.00	\$ 95,816.00	\$700,000.00	\$ 300,000.00		

FY 2020 EXPENDITURE WORK BUDGET

POLICE STATION REHABILITATION

351-111-6490	75.01.8.9031.220020	PROFESSIONAL SERVICES	\$16,622.60			
351-111-6555	75.01.8.9031.520000	CONSTRUCTION	\$0.00	\$700,000.00	\$	700,000.00

			\$	-	\$	16,622.60	\$	700,000.00	\$	700,000.00
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STALLION CREEK WATERWAY IMPROVEMENTS

361-511-6490		PROFESSIONAL SERVICES		\$60,000.00	\$	60,000.00
361-511-6555		CONSTRUCTION				

Bridge Structure

361-512-6490		PROFESSIONAL SERVICES		\$60,000.00	\$	60,000.00
361-512-6555		CONSTRUCTION		\$120,000.00		\$120,000.00

TOTAL CAPITAL PROJECTS EXPENDITURES			\$	88,822.48	\$	468,221.88	\$	4,553,000.00	\$	5,684,250.00
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2/3/2023

FY 24 Expenditure Budget

600-810-6556	51.00.3.5100.360010	EQUIPMENT MAINTENANCE	\$	214.88	\$	2,364.53	\$	3,767.60	\$	\$3,000.00	\$	\$3,000.00	\$4,000.00		
600-810-6540	51.00.3.5100.360020	BUILDING & GEOUND SUPPLIES	\$	1,495.85	\$	1,332.59	\$	792.62	\$	\$2,500.00	\$	\$3,000.00	\$3,000.00		
		CAPITAL EQUIPMENT													
600-810-6722	51.00.3.5100.410000	OPERATIONS EQUIPMENT											\$20,000.00	Mower and trailer	
	51.00.3.5100.410030	SYSTEM EQUIPMENT													
600-810-6710	51.00.3.5100.420000	TRUCK/VEHICLE EQUIPMENT	\$	3,070.95	\$	4,675.85	\$	780.00	\$	\$40,700.00			\$34,000.00		
		CAPITAL IMPROVEMENTS													
600-810-6784	51.00.3.5100.510000	TREATMENT IMPROVEMENTS	\$	229,500.00	\$	\$29.00							\$440,000.00		
600-810-6782	51.00.3.5100.510010	SYSTEM IMPROVEMENTS	\$	1,070.58	\$	30,304.19	\$	2,375.00		\$517,000.00			\$100,000.00	water in phase II 2nd st lift	
600-810-6783	51.00.3.5100.510020	PROJECT ENGINEERING													
600-810-6730	51.00.3.5100.510021	LAND ACQUISITIONS	\$	-						\$3,000,000.00			\$1,500,000.00		
600-810-6780	51.00.3.5100.510030	PROJECT CONSTRUCTION - WELL 6													
600-810-6781	51.00.3.5100.530000	BUILDING IMPROVEMENTS	\$	13,791.00											
600-810-6491	51.00.3.5100.610000	SALES TAXES REIMBURSED TO STATE	\$	42,461.77	\$	50,673.66	\$	58,261.00		\$52,000.00			\$52,000.00		
600-810-6800	51.00.3.5100.710000	BOND EXPENSE													
	51.00.3.5100.710001	\$510,000 G.O BOND EXPENSE													
	51.00.3.5100.720000	PRINCIPAL PAYMENT													
600-810-6801	51.00.3.5100.720001	PRINCIPAL PAYMENT	\$	95,000.00	\$	169,000.00	\$	108,372.50		\$98,000.00			\$100,000.00		
600-810-6861	51.00.3.5100.750002	SFR #1 PRINCIPAL D082R	\$	133,040.00	\$	(70,820.00)	\$	17,612.90		\$26,360.00			\$24,400.00		
600-810-6802	51.00.3.5100.720003	SFR #2 PRINCIPAL D0425R	\$	76,000.00	\$	86,822.29				\$79,000.00			\$76,000.00		
600-810-6862	51.00.3.5100.750003	SFR #3 INTEREST/BOND FEE D0425R	\$	21,652.82	\$	17,591.57	\$	1,767.50		\$31,480.00			\$27,720.00		
	51.00.3.5100.730001	SFR #3 PRINCIPAL RS-53-DVSRF-019											\$131,000.00		
		SFR #3 INTEREST/BOND FEE RS-53-21-DVSRF-019											\$57,689.00		
		INTERIM FINANCING PAYMENT													
	51.00.3.5100.740000	TRANSFER TO DEBT SERVICE													
	50.00.3.5100.800010	TRANS TO WATER FUND													
600-910-6864	51.00.3.5100.800510	TRANSFER TO SINKING FUND	\$	237,345.87	\$	234,494.00	\$	234,301.00		\$234,840.00			\$416,809.00		
	51.00.0.5100.800520	TRANSFER TO BOND COVERAGE													
	51.00.0.5100.800530	TRANSFER TO IMPROVEMENT FUND													
	51.00.0.5100.800540	TRANSFER TO RESERVE ACCOUNT													
600-910-6451	51.00.3.5100.235151	TRANS TO GEN FUND - ADMIN CONTRACT	\$	-	\$	101,776.50	\$	88,201.00		\$99,074.00			\$88,653.00		
602-299-8497	50.00.3.5100.920000	CONSUMER DEPOSIT REFUNDS	\$	200.00	\$	200.00	\$	-		\$200.00			\$200.00		
600-810-6497	51.00.3.5100.920000	REFUNDS	\$	11,900.24	\$	388.72	\$	669.75		\$1,000.00			\$1,000.00		
		TOTAL	\$	1,323,702.17	\$	1,167,361.23	\$	1,403,176.44	\$	4,883,925.06	\$	3,816,318.00	\$	3,184,120.00	
		TOTAL W/O TRANS REFUNDS	\$	1,311,601.93	\$	1,166,772.51	\$	1,080,004.69	\$	4,548,811.06	\$	3,309,656.00	\$	2,665,160.00	
		WASTEWATER													
610-815-6010	52.00.3.5200.110001	FULL TIME SALARIES	\$	168,962.62	\$	174,626.52	\$	163,644.73		\$205,000.00			\$215,000.00		
	52.00.3.5200.110003	PART TIME SALARIES													
	52.00.3.5200.110004	TEMPORARY PART TIME SALARIES													
	52.00.3.5200.110005	CONTRACT SALARIES													
610-815-6110	52.00.3.5200.130000	F.I.C.A. - CITY'S SHARE	\$	10,063.84	\$	10,442.11	\$	9,384.72		\$12,710.00			\$13,350.00		
610-815-6120	52.00.3.5200.140000	MEDICARE - CITY'S SHARE	\$	2,353.62	\$	2,442.15	\$	2,311.71		\$2,972.50			\$	3,304.55	6.2% of wages
610-815-6130	52.00.3.5200.150000	I.P.E.R.S. - CITY'S SHARE	\$	15,942.07	\$	16,477.04	\$	14,787.72		\$19,352.00			\$	21,513.76	1.45% of wages
610-815-6150	52.00.3.5200.160000	GROUP INSURANCE	\$	59,984.77	\$	55,970.09	\$	33,976.71		\$71,000.00			\$74,550.00		9.44% of wages
610-815-6165	52.00.3.5200.160001	SELF FUNDED INS								\$642.84					
610-815-6160	52.00.3.5200.170000	WORKERS COMP INSURANCE	\$	2,798.00	\$	\$17.46	\$	4,565.52		\$2,617.00			\$2,750.00		
610-815-6181	52.00.3.5200.170001	UNEMPLOYMENT	\$	10,290.00	\$	-									
610-815-6181	52.00.3.5200.180001	ALLOWANCE UNIFORMS	\$	1,215.40	\$	794.91	\$	631.07		\$2,050.00			\$2,500.00		
610-815-6402	52.00.3.5200.210000	GENERAL ADVERTISING	\$	110.57	\$	198.82	\$	-		\$150.00			\$150.00		

610-815-6489	\$2,003.3200	220000	PROFESSIONAL SERVICES	\$	5,520.00	\$	4,003.00	\$	12,264.80	\$10,000.00	\$12,000.00	\$15,000.00
	\$2,003.3200	220001	SAFETY COUNCIL EXPENSES	\$	4,667.35	\$	3,079.22	\$	5,618.67	\$6,100.00	\$6,400.00	\$6,500.00
610-815-6411	\$2,003.3200	220010	LEGAL SERVICES	\$	25.00	\$	203.50	\$	5,553.72			
610-815-6407	\$2,003.3200	220020	ENGINEERING SERVICES	\$	\$4,025.99	\$	39,707.17	\$	33,145.06	\$45,000.00	\$45,000.00	\$45,000.00
610-815-6440	\$2,003.3200	220049	FLOOD INSURANCE	\$	17,182.50	\$	15,737.50	\$	5,459.00	\$	5,622.77	
610-815-6408	\$2,003.3200	220051	LIABILITY INSURANCE	\$	4,615.00	\$	4,163.00	\$	3,643.48	\$	3,762.78	\$
610-815-6416	\$2,003.3200	220052	STRUCTURE INSURANCE	\$	20,476.00	\$	26,650.00	\$	33,909.36	\$	34,926.64	\$37,000.00
610-815-6419	\$2,003.3200	220054	VEHICLE INSURANCE	\$	7,838.00	\$	11,839.00	\$	11,904.50	\$	12,261.84	\$13,000.00
610-815-6406	\$2,003.3200	220057	UMBRELLA LIABILITY INSURANCE	\$	1,881.00	\$	1,806.00	\$	2,621.40	\$	2,700.04	\$2,850.00
610-815-6410	\$2,003.3200	220058	E&O LIABILITY INSURANCE	\$	807.00	\$	994.00	\$	1,502.62	\$	1,547.70	\$1,650.00
610-815-6412	\$2,003.3200	220060	EMPLOYEE PHYSICALS - MEDICAL	\$	246.00	\$	279.00	\$	619.46	\$250.00	\$300.00	\$300.00
610-815-6429	\$2,003.3200	220065	WORK COMP DEDUC	\$	-	\$	282.00	\$	207.00	\$1,000.00		
610-815-6478	\$2,003.3200	220070	PROFESSIONAL SERVICES TESTING	\$	28,099.92	\$	42,330.08	\$	30,561.94	\$50,000.00	\$50,000.00	\$50,000.00
610-815-6482	\$2,003.3200	230051	MEMBERSHIPS & SUBSCRIPTIONS	\$	395.00	\$	2,680.45	\$	514.95	\$2,500.00	\$1,500.00	\$1,500.00
610-815-6430	\$2,003.3200	240000	SHIPPING EXPENSES	\$	674.91	\$	1,034.65	\$	989.37	\$1,200.00	\$2,500.00	\$2,500.00
610-815-6431	\$2,003.3200	250000	EQUIPMENT MAINTENANCE	\$	143,323.50	\$	18,665.03	\$	42,692.10	\$50,000.00	\$50,000.00	\$50,000.00
610-815-6472	\$2,003.3200	260000	SYSTEM MAINTENANCE/REPAIRS	\$	49,482.73	\$	70,792.63	\$	53,875.22	\$50,000.00	\$50,000.00	\$50,000.00
610-815-6471	\$2,003.3200		LETTER MAINTENANCE	\$	3,323.46	\$	3,353.75	\$	36.07	\$3,000.00	\$3,000.00	\$3,000.00
610-815-6474	\$2,003.3200	265000	VEHICLE MAINTENANCE	\$	3,695.05	\$	7,801.30	\$	5,375.34	\$4,000.00	\$4,500.00	\$5,000.00
610-815-6373	\$2,003.3200	270010	TELEPHONE UTILITIES	\$	3,884.00	\$	3,876.99	\$	5,779.05	\$6,000.00	\$6,000.00	\$6,300.00
610-815-6371	\$2,003.3200	270020	ELECTRIC UTILITIES	\$	156,218.93	\$	153,185.00	\$	146,463.37	\$175,000.00	\$175,000.00	\$183,000.00
610-815-6370	\$2,003.3200	270030	GAS UTILITIES	\$	8,980.18	\$	9,440.71	\$	9,839.05	\$10,000.00	\$10,500.00	\$11,000.00
610-815-6445	\$2,003.3200	280010	TRAINING AND REGISTRATION	\$	3,555.00	\$	1,969.00	\$	1,947.00	\$3,500.00	\$4,000.00	\$4,000.00
610-815-6447	\$2,003.3200	280030	TRAINING EXPENSES	\$		\$	79.91	\$	528.99	\$350.00	\$500.00	\$750.00
610-815-6449	\$2,003.3200	280020	TRAVEL EXPENSES	\$	881.43	\$	658.86	\$	-	\$900.00	\$500.00	\$750.00
610-815-6450	\$2,003.3200	280040	LODGING EXPENSES	\$	10,205.94	\$	20,527.98	\$	6,345.37	\$20,000.00	\$70,000.00	\$70,000.00
610-815-6504	\$2,003.3200	310000	SMALL EQUIPMENT	\$	133.83	\$	-	\$	388.48	\$1,000.00	\$2,000.00	\$2,000.00
610-815-6505	\$2,003.3200	310010	OFFICE EQUIPMENT	\$	2,508.00	\$	2,710.55	\$	449.00	\$3,000.00	\$3,000.00	\$3,000.00
610-815-6510	\$2,003.3200	31052	SAFETY EQUIPMENT	\$	27,142.57	\$	22,369.84	\$	16,105.24	\$30,000.00	\$45,000.00	\$30,000.00
610-815-6501	\$2,003.3200	320000	CHEMICALS	\$	11,585.20	\$	4,523.31	\$	3,788.91	\$5,000.00	\$5,000.00	\$5,000.00
610-815-6530	\$2,003.3200	320010	OPERATIONS SUPPLIES	\$	1,653.87	\$	2,435.41	\$	1,900.35	\$3,000.00	\$3,000.00	\$3,000.00
610-815-6531	\$2,003.3200	320011	BUILDING SUPPLIES	\$	1,982.27	\$	539.73	\$	750.27	\$1,000.00	\$1,200.00	\$1,200.00
610-815-6536	\$2,003.3200	320020	OFFICE SUPPLIES	\$	29.95	\$	1,381.01	\$	285.59	\$2,000.00	\$32,100.00	\$35,000.00
610-815-6538	\$2,003.3200	320030	COMPUTER SUPPLIES	\$	3,863.04	\$	4,990.54	\$	4,257.78	\$4,000.00	\$4,000.00	\$4,000.00
610-815-6508	\$2,003.3200	320050	POSTAGE	\$	8,774.22	\$	5,436.83	\$	6,525.35	\$8,000.00	\$8,500.00	\$9,000.00
610-815-6551	\$2,003.3200	330010	MISCELLANEOUS EXPENSES	\$	1,931.14	\$	1,350.42	\$	979.99	\$7,000.00	\$7,500.00	\$7,500.00
610-815-6553	\$2,003.3200	350000	SYSTEM MAINTENANCE/REPAIRS	\$	3,541.06	\$	5,612.93	\$	6,768.10	\$7,000.00	\$7,000.00	\$7,000.00
610-815-6554	\$2,003.3200	360000	EQUIPMENT MAINTENANCE	\$	8,190.07	\$	12,796.51	\$	8,301.54	\$10,000.00	\$10,000.00	\$15,000.00
610-815-6559	\$2,003.3200	360010	BUILDING & GROUND SUPPLIES	\$	3,409.14	\$	972.85	\$	3,372.92	\$4,000.00	\$4,500.00	\$4,500.00
610-815-6540	\$2,003.3200	360020										
610-815-6722	\$2,003.3200	410000	SLUDGE HAULING & EQUIPMENT	\$	4,379.04	\$	10,386.11	\$	3,814.83	\$38,000.00	\$90,000.00	\$90,000.00
610-815-6780	\$2,003.3200	410020	SYSTEM EQUIPMENT	\$	13,042.02	\$	8,600.05	\$	13,888.23	\$25,000.00	\$25,000.00	\$25,000.00
610-815-6783	\$2,003.3200	410050	PLANT EQUIPMENT	\$	19,604.66	\$	51,043.86	\$	28,237.93	\$50,000.00	\$50,000.00	\$50,000.00
610-815-6710	\$2,003.3200	420000	TRUCK/VEHICLE EQUIPMENT	\$	22,500.00	\$	72,117.34	\$	341,500.00	\$0.00	\$95,000.00	\$120,000.00
610-815-6555	\$2,003.3200	520000	CAPITAL IMPROVEMENTS	\$	30,585.60	\$	489,200.56	\$	51,871.56	\$65,000.00	\$	40,000.00
610-815-6785	\$2,003.3200	520010	TREATMENT IMPROVEMENTS	\$	63,981.25	\$	-	\$	5,064.00	\$240,000.00	\$240,000.00	\$1,000,000.00
610-815-6786			SYSTEM FLOW EQ PROJECT							\$2,000,000.00	\$2,000,000.00	\$3,000,000.00
610-815-6787			PHASE II 2ND STREET LIFT							\$1,365,000.00	\$1,365,000.00	\$1,200,000.00
610-815-6788	\$2,003.3200	520020	WWTP IMPROVEMENTS - SLUDGE REMOVAL			\$	21,543.50					\$1,500,000.00
610-815-6431	\$2,003.3200	610000	SALES TAXES REIMBURSED TO STATE	\$	7,389.60	\$	9,430.09	\$	10,238.00	\$12,000.00	\$12,000.00	\$12,000.00
610-815-6433	\$2,003.3200	610010	LOCAL OPTION SALES TAXES PAID	\$	1,173.24	\$	1,538.94	\$	1,705.00	\$2,000.00	\$2,000.00	\$2,000.00
610-815-6801	\$2,003.3200	720002	SRL LOAN #1 PRINCIPAL CO052R	\$	74,000.00	\$	131,000.00	\$	115,280.00	\$111,000.00	\$115,000.00	\$119,000.00
610-815-6851	\$2,003.3200	730002	SRL LOAN INTEREST/BOND FEE #1 - CO052R	\$	18,609.54	\$	-	\$	9,360.00	\$14,480.00	\$12,260.00	\$16,145.00
610-815-6851	\$2,003.3200	800011	TRANSFER TO DEBT SERVICE									
610-815-6851	\$2,003.3200	800510	TRANSFER TO SINKING FUND	\$	134,703.00	\$	122,720.00	\$	124,640.00	\$125,480.00	\$127,260.00	\$135,145.00

security cameras/scada

Alley sewer from reserves

borrow for

from reserve

SRL funding

[illegible]

WASTEWATER ITEM	SERIAL/VIN #	MODEL	YEAR	CONDITION	YEARS TO REPLACE
ELITE FLATBED TRAILER	1E9BF2622JS230561	ELITE	2018	Excellent	0
GENERATOR	20023874	WACKER NEUSON	2011	Excellent	
MULTIQUIP PUMP	7DZXLO6.85042	INSTA PRIME MP 2005	2007	Fair	
TRUCK	3C6MR5B1JEG152826	RAM 2500	2014	Fair	2
TRUCK	1C6RR7FTXE5439541	RAM 1500 CREW	2014	Fair	5
CRANE TRUCK	1FDUF5HT7DEB76415	F-550	2013	Excellent	7
ENCLOSED TRAILER		CARGO EXPRESS	2008	Fair	0
8 FT SNOW BLADE		BERLON		Fair	2
PUMP		CH&E		Fair	
PRESSURE WASHER	340GH			Fair	as needed
DUMP TRUCK	1HTSDAARS29161	INTERNATIONAL	2002	Fair	1
DUMP TRUCK	1HTWAAAN18J576079	INTERNATIONAL	2007	Fair	
JETTER	1NP-CLIOX-4-LD700892	PETERBUILT	2019	Excellent	10
WHEEL LOADER		VOLVO L50	2004	Poor	0
EXCAVATOR	B4NM11130	BOBCAT E88	2021	Excellent	9
EXCAVATOR ATTACHMENT		BREAKER	2021	Excellent	9
		PACKER	2021	Excellent	9
		36" BUCKET	2021	Fair	as needed
		24" BUCKET	2021	Fair	as needed
		12" BUCKET	2021	Excellent	as needed
		FOST TOOTH	2021	Excellent	as needed
SKIDLOADER	JAF013341NM413534	NEW HOLLAND	2022	Excellent	10

NOTES:	
Trailer not heavy enough	
404 HRS	
6" PUMP	
74,000 MILES	
43,000	
70,000 MILES	
SEWER CAMERA (OBSOLETE)	
SKIDLOADER ATTACHMENT	
4 INCH PUMP	
HOT WATER PRESSURE WASHER	
77,000 MILES	
30,786 MILES	
3,682 MILES	
5586 HRS	
102 HRS	
55hrs	

Vehicle/Equipment Truck	Year	Make	Model	Color	Miles
Pick-up Truck	2011	Ford	F250	White	91334
Pick-up Truck #1	2016	Dodge	3500	Silver	22694
Pick-up Truck #4	2014	Dodge	3500	Silver	32297
Plow Truck #6	2018	Freightliner	108sd	Blue	7617
Plow Truck #5	2013	Freightliner	108sd	Blue	21555
Plow Truck #12*	2007	Sterling	17500	Blue	35028
Plow Truck #13*	2009	Sterling	17500	Blue	44426
Pick-up Truck	2005	Ford	F150	White	75085
Street Sweeper	2015	International	4300	White	18604
Van	2008	Chrysler	T&C	White	93519
Wheel Loader	2015	Volvo	L60	Yellow	
Trailer	2007	Cascade MFG	N/A	Black	
Trailer	2015	Carry On	Utility	Black	
Skid Loader	2022	New Holland	C332	Black&Yellow	
Roller	N/A	Amman	T26	Yellow	
Mower/ Cab Snow Blade	2017	John Deere	X758	Green	
Mower	2015	John Deere	1023	Green	
Mower	2016	John Deere	X758	Green	
Mower	2015	John Deere	950M	Green	
Mower	2010	Gravely	260Z	Orange	
Mower	2010	Simplicity	Legacy XL	Orange	
Mower	2022	Bobcat	9996011	White&Black	
* Waiting for arrival and have been ordered.					
This is as of 8/12/2022					

Hours	VIN	License	
	1ft7w2b6xbea02564		115860
	3c63rrsj2gg329858		127173
	3c63rraj7eg235892		122872
	1fvag5fw1kr1018		130835
	1fvag5dt7ehfv6047		119106
	2fzaats77ay09478		83111
	2fzaatdjx9aak0219		113545
	1ftr12225nc06344		104850
	1hjtiskn4fh624185		80251
	2a8hr44hx8r727575		113546
	3132 1vrc14136m1002281	N/A	
N/A	1c9ct18298c673011		126320
N/A	4ymul1014fm021715		126320
	10 jafoc332enm414488	N/A	
	1260 ttaav26ey0002304	N/A	
	809 1mox758anhm050587		
	1103 1lv1023ekh511136		
	1570 1mox758acfm032269		
	704 1tc950mgeft030313		
	1675 SN# 000169		
	1188 SN# 214523158		
	110 SN# 999601101390		

jet Overview Departmental Expenditures by Revenue Source

Revenue Source							
Department	General Fund	LOST	RUT	Hotel/Motel	Water Sales	Wastewater Sales	Total Expenditures by Department
Police Department	\$1,098,213.10	\$31,415.00	-	-	-	-	\$1,129,628.10
Fire Department	\$187,450.00	\$0.00	-	-	-	-	\$187,450.00
Street Department	\$436,364.00	356,150.00	#REF!	-	-	-	#REF!
Library	\$289,417.00	\$30,000.00	-	-	-	-	\$319,417.00
Parks & Recreation	\$703,204.14	\$135,000.00	-	\$30,000.00	-	-	\$868,204.14
Administration		\$34,500.00	-	-			\$34,500.00
Water	-	-	-	-	\$1,403,176.44	-	\$1,403,176.44
Wastewater	-	-	-	-	-	\$1,298,921.31	\$1,298,921.31
Capital Projects	-	-	-	-			\$0.00
Landfill	\$60,700.00	-	-	-	-	-	\$60,700.00
Outside Agencies		-	-		-	-	\$0.00
Total Expenditures by Revenue Source	\$2,775,338.24	\$587,065.00	#REF!	\$30,000.00	\$1,403,176.44	\$1,298,921.31	#REF!
FY 24 Revenue Projection		\$470,500.00	\$700,000.00	\$76,000.00	\$1,081,800.00	\$1,785,900.00	\$4,114,200.00
Balance	-\$2,775,338.24	-\$116,565.00	#REF!	\$46,000.00	-\$321,376.44	\$486,978.69	#REF!

\$1,246,500.00

IPERS Total #REF!
FICA Total #REF!
Total #REF!

FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2019 BUDGET	FY 2020 BUDGET	FY2020 ACTUAL	FY 2021 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY24 PROPOSED	Notes
		GENERAL FUND - 01								
		GENERAL - 01.00								
001-950-4000	01.001.10300	GENERAL PROPERTY TAX	1,026,492.00	\$ 1,039,354.00	\$ 991,015.75	\$1,111,779.23	1,077,831.00	1,189,220.00	1,222,765.00	
001-950-4008	01.001.10304	OPERATION & MAINT. OF CIVIC CENTER		\$ 17,321.00	\$ 17,896.72	\$19,187.67	17,964.00	20,387.00	20,380.00	
001-950-4003	01.001.10301	AGRICULTURAL PROPERTY TAX	368.00	\$ 379.00	\$ 379.05	\$640.25	635.00	631.00	631.00	
001-950-4060	01.001.10302	UTILITY EXCISE TAX	27,288.00	\$ 26,110.00	\$ 30,638.25	\$27,969.91	38,311.00	34,013.00	34,013.00	
001-950-4013	01.001.10303	TORT. LIABILITY & WORK. COMP. LEVY	259,189.00	\$ 221,150.00	\$ 223,403.11	\$239,539.07	264,180.00	337,273.00	337,273.00	
001-950-4061	01.001.12800	TORT. LIABILITY & WORK. COMP. Utility Excise						9,647.00	9,647.00	
001-950-4080	01.001.10900	MOBILE HOME TAX	9,000.00	\$ 9,000.00	\$ 9,170.68	\$9,262.78	9,000.00	9,000.00	9,000.00	
001-950-4105	01.001.11002	CIGARETTE PERMITS	700.00	\$ 600.00	\$ 525.00	\$625.00	600.00	600.00	600.00	
001-950-4120	01.001.11003	DEVELOPMENT PERMITS/ZONING FEES	4,000.00	\$ 5,000.00	\$ 5,300.00	\$4,225.00	5,000.00	5,000.00	5,000.00	
001-950-4300	01.001.11100	INTEREST EARNED CDs & NOW ACCTS.	2,000.00	\$ 2,000.00	\$ 2,880.00	\$3,987.51	2,500.00	2,500.00	2,500.00	
001-950-4301	01.001.11101	MEMORIAL HALL INTEREST EARNED		\$ 4.38	4.38	\$4.41				
001-950-4305	01.001.11105	INTEREST EARNED MONEY MKT F&M	6,800.00	\$ 10,000.00	\$ 12,319.25	\$7,741.86	5,000.00	6,000.00	6,000.00	
	01.001.1202	SCS GRANT								
001-950-4004	01.001.1200	PROPERTY TAX BACKFILL	37,058.00	\$ 36,959.00	\$ 48,692.98	\$31,906.91	37,716.00	28,970.00	28,970.00	
001-950-4445	01.001.1305	STEP/GTSB GRANT			\$ 3,350.51	\$4,055.00				
001-950-4085	01.001.1312	HOTEL/MOTEL TAX	73,663.00	\$ 75,000.00	\$ 62,807.99	\$71,673.14	75,000.00	72,000.00	72,000.00	
001-950-4450	01.001.1313	LIVING ROADWAYS GRANT						207,495.00	207,495.00	
001-950-4444	01.001.1314	CDBG HOUSING GRANT								
001-950-4443	01.001.1315	REAP GRANT				\$10,000.00				
001-950-4700	01.001.1320	PD - EMERG RESPONSE TEAM BUY IN	6,000.00	\$ 6,000.00	\$ 8,000.00	\$6,000.00	6,000.00	6,000.00	6,000.00	
001-950-4100	01.001.1321	JCERTEMERG RESP TEAM DONATION								
001-950-4555	01.001.1401	CITY SHARED LIQUOR LICENSE	7,400.00		\$ 6,315.00	\$1,175.00	6,300.00	5,000.00	5,000.00	
001-950-4550	01.001.12300	LANDFILL ASSESSMENT FEES	52,000.00	\$ 52,000.00	\$ 53,205.87	\$54,099.44	52,000.00	52,000.00	52,000.00	
	01.001.12600	POLICE REPORTS	300.00		\$ 345.00	\$1,240.00	300.00	400.00	400.00	
	01.001.12601	ANIMAL CONTROL/SHELTER				\$10.00				
001-1110-4440	01.001.12602	TOBACCO COMPLIANCE CHECKS	1,000.00	\$ 1,000.00	\$ -	\$0.00	500.00	1,000.00	1,000.00	
	01.001.12608	D.A.R.E. DONATIONS								
001-950-4751	01.001.12901	MISCELLANEOUS REVENUES	5,000.00	\$ 2,500.00	\$ 35,144.64	\$657,090.60	92,000.00	5,000.00	5,000.00	
001-950-4770	01.001.12902	MAGISTRATE COURT REVENUE	3,500.00	\$ 3,500.00	\$ 3,596.00	\$4,484.12	3,500.00	3,500.00	3,500.00	
001-950-4775	01.001.12903	PARKING FINES	1,000.00	\$ 1,000.00	\$ 1,675.00	\$2,120.00	1,000.00	1,500.00	1,500.00	
001-950-4160	01.001.12904	CABLE TELEVISION FRANCHISE	32,000.00	\$ 30,000.00	\$ 29,068.54	\$28,008.72	29,000.00	28,000.00	28,000.00	
	01.001.12905	DONATIONS FOR FOUNTAIN PARK								
	01.001.12906	DONATIONS FOR PARKS								
001-950-4810	01.001.12907	SALE OF CITY EQUIPMENT/MISC.	5,000.00	\$ 2,500.00	\$ 450.00	\$0.00	2,500.00	2,500.00	2,500.00	
001-950-4800	01.001.12908	SALE OF CITY PROPERTY	2,000.00	\$ 2,000.00	\$ 5,237.78	\$1,936.00	2,500.00	2,500.00	2,500.00	
001-950-4715	01.001.12909	MISCELLANEOUS REFUNDS	10,000.00	\$ 7,000.00	\$ 64,060.09	\$199,516.45	93,000.00	6,000.00	6,000.00	
001-950-4161	01.001.12911	GAS FRANCHISE FEE	28,000.00	\$ 20,000.00	\$ 26,773.46	\$25,921.60	18,000.00	20,000.00	20,000.00	
001-950-4162	01.001.12912	ELECTRIC FRANCHISE FEE	90,000.00	\$ 100,000.00	\$ 100,534.59	\$94,047.04	105,000.00	95,000.00	95,000.00	
001-430-4310	01.001.12915	PARK SHELTER RENTALS	200.00	\$ 200.00	\$ 50.00	\$0.00	200.00	200.00	200.00	
	01.001.12916	BALLFIELD RENTALS								
001-910-4782	01.001.12930	TRANS IN WATER DEPT. MGMT FEE	107,496.75	\$ 110,000.00	\$ 101,729.00	\$88,201.00	99,074.00	88,653.00	88,653.00	

FY 2020 REVENUE BUDGET

001-910-4783	01.00.1.2931	TRANS IN WWR DEPT MGMT FEE	107,496.75	\$ 110,000.00	\$ 101,729.00	\$88,201.00	99,074.00	88,653.00	88,653.00	
	01.00.1.3000	NON-REV. TRANS. IN FROM L.O.T.								
001-910-4831	01.00.1.3001	NON-REV. TRANS. IN FROM RUT	203,819.00	\$ 210,000.00	\$ 210,000.00	\$233,000.00	236,000.00	235,821.00	235,821.00	
	01.00.1.3002	NON-REV. TRANS. IN FROM FLOOD				\$800.53				
001-910-4832	01.00.1.3003	NON-REV. TRANS. IN FROM EMP. BENEFIT	514,924.00	\$ 514,924.00	\$ 514,924.00	\$506,000.00	518,671.00	476,526.00	476,526.00	
001-910-4833	01.00.1.3004	NON-REV. TRANS. IN FROM TIF				\$1.30		2,689.00	2,689.00	
	01.00.1.3005	NON-REV. TRANS. IN FROM SA 90								
001-910-4834	01.00.1.3006	NON-REV. TRANS. IN FROM EMER. LEVY FUND	35,126.00	\$ 35,501.00	\$ 35,501.00	\$36,591.00	36,940.00	40,775.00	40,775.00	
	01.00.1.3100	NON-REV. TRANS. IN FROM PROJECTS								
001-950-4820	01.00.1.3100	G.O. BOND PROCEEDS								
	01.00.1.3101	GO REVENUE FROM \$510,000 ISSUE								
	01.00.1.3200	LOAN AGREEMENT / P.S. EQUIPMENT								
	01.00.1.3300	LOAN AGREEMENT / POLICE VEHICLE								
	01.00.1.3500	RESOURCE FROM FUND BALANCE								
	SUB-TOTAL		\$ 2,658,820.50	\$ 2,650,998.00	\$ 2,706,722.62	\$ 3,569,941.54	\$ 2,955,496.00	\$ 3,084,453.00	\$ 3,117,991.00	
		FIRE SERVICE FUND - 01.14								
		INTEREST EARNED								
015-150-	01.14.1.1100	GRANT TO FIRE SERVICE FUND		\$ 97,108.00	\$ 97,107.70					
	01.14.1.1315	GRANT TO EQUIP FUND								
015-150-4650	01.14.1.1316	FIRE FEES	700.00	\$ 700.00	\$ 609.00	\$797.00	700.00	700.00	700.00	
	01.14.1.2501	FIRE FEES TO EQUIP FUND								
015-150-4475	01.14.1.2506	RURAL PD COST SHARE OPERATING	64,199.00	\$ 66,227.00	\$ 66,227.00	\$66,275.50	61,743.00	69,119.00	69,119.00	
015-150-4715	01.14.1.2901	MISC REFUNDS				\$15,380.79				
	01.14.1.2902	DONATIONS								
015-150-4710	01.14.1.2909	INSURANCE REF DIVIDEND	5,000.00	\$ 5,000.00	\$ 10,132.12	\$5,074.16	5,000.00	5,000.00	5,000.00	
015-150-4830	01.14.1.3000	NON-REV. TRN FR GENERAL OPERATING	69,749.00	\$ 68,189.00	\$ 68,189.00	\$68,656.00	73,669.00	99,881.00	99,881.00	
015-150-4836	01.14.1.3005	INTRA. TRAN FR GEN TO FS EQUIP				\$52,111.00	-	-	-	
015-150-4837	01.14.1.3011	TRANS FR 65% LOT TO FS EQUIP	23,712.00	\$ 23,192.00	\$ 23,192.00	\$25,976.00	25,877.00	26,550.00	26,550.00	
015-150-4838	01.14.1.3020	TRAN IN FR FS OPER TO EQUIPMENT	16,288.00	\$ 16,808.00	\$ 16,808.00	\$14,024.00	14,185.00	18,450.00	18,450.00	
	SUB-TOTAL		\$ 179,648.00	\$ 277,224.00	\$ 282,264.82	\$ 248,294.45	\$ 181,174.00	\$ 219,700.00	\$ 219,700.00	
		DISASTER EMERGENCY FUND - 01.18								
001-950-4401	01.18.1.1200	FEMA ASSISTANCE								
	01.18.1.1202	2020 FEDERAL FEMA ASSISTANCE				\$147,261.11				
	01.18.1.1203	2013 FEDERAL FEMA FLOOD ASST								
	01.18.1.1204	FEDERAL FEMA STORM ASST								
	01.18.1.1400	STATE FEMA ASSISTANCE								
001-950-4441	01.18.1.1401	2020 COVID STATE FEMA ASSISTANCE				\$131,595.47				
001-950-4440	01.18.1.1402	AMERICAN RESCUE PLAN								
	01.18.1.1403	2013 STATE FEMA FLOOD ASST								
	01.18.1.1404	2014 STATE FEMA STORM ASST								
	01.18.1.3100	INTERMEDIATE LOAN - 2008 FLOOD								
	01.18.1.3500	FLOOD FUND BALANCE RESOURCE								
	SUB-TOTAL		\$ -	\$ -	\$ -	\$ 278,856.58	\$ -	\$ -	\$ -	

FY 2020 REVENUE BUDGET

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FY 2020 REVENUE BUDGET

044-440-4310	01.44.1.1100	AQUA COURT RENTALS	1,500.00	\$	500.00	\$	1,200.00	\$	0.00	1,200.00	1,200.00	1,200.00
044-440-4736	01.44.1.2600	SALES TAX COLLECTED	2,670.00	\$	1,500.00	\$	1,073.11	\$781.64	1,500.00	1,200.00	1,200.00	1,200.00
044-440-4554	01.44.1.2601	DAILY PASSES	17,000.00	\$	10,000.00	\$	9,909.55	\$3,073.31	10,000.00	10,000.00	10,000.00	10,000.00
044-440-4556	01.44.1.2602	SEASON PASSES	19,000.00	\$	15,000.00	\$	3,877.10	\$9,831.76	15,000.00	15,000.00	15,000.00	15,000.00
044-440-4552	01.44.1.2603	SWIM LESSONS	11,000.00	\$	10,000.00	\$	2,646.00	\$0.00	10,000.00	5,000.00	5,000.00	5,000.00
044-440-4737	01.44.1.2610	LOT SALES TAX COLLECTED	445.00	\$	400.00	\$	160.57	\$130.29	400.00	300.00	300.00	300.00
044-440-4760	01.44.1.2900	CONCESSIONS	18,000.00	\$	18,000.00	\$	11,183.87	\$5,283.50	18,000.00	14,000.00	14,000.00	14,000.00
044-440-4706	01.44.1.2901	MISCELLANEOUS REVENUES						\$5.00				
	01.44.1.2902	AQUACOURT DONATIONS										
	01.44.1.1300	NON-REV TRANS IN FROM GENERAL										
	01.44.1.											
	SUB-TOTAL		\$ 69,615.00	\$	55,400.00	\$	30,050.21	\$ 19,105.50	\$ 56,100.00	\$ 46,700.00	\$ 46,700.00	\$ 46,700.00
		CEMETERY FUND - 01.57										
001-450-4553	01.57.1.2600	BURIAL CHARGES	5,000.00	\$	5,000.00	\$	2,150.00	\$7,725.00	4,500.00	4,500.00	4,500.00	4,500.00
001-450-4781	01.57.1.2601	CEMETERY RECODING FEES	100.00	\$	100.00	\$	110.00	\$160.00	100.00	100.00	100.00	100.00
001-450-4741	01.57.1.2602	CEMETERY MAINTENANCE FUNDS	1,000.00	\$	1,000.00	\$	4,150.00	\$350.00	2,400.00	2,400.00	2,400.00	2,400.00
001-450-4740	01.57.1.2900	CEMETERY PLOT SALES	4,000.00	\$	4,000.00	\$	8,100.00	\$6,300.00	5,000.00	5,000.00	5,000.00	5,000.00
	01.57.1.2901	MISCELLANEOUS REVENUES										
	01.57.1.											
	SUB-TOTAL		\$ 10,100.00	\$	10,100.00	\$	14,510.00	\$ 14,535.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
		PUBLIC SERVICE FUND - 01.70										
	01.70.1.13.25	JOBS STIMULUS MONEY										
	01.70.1.3000	NON-REVENUE TRANS. IN FROM GEN FND										
	01.70.1.											
	SUB-TOTAL											
		TOTAL GENERAL FUND	\$ 3,292,478.11	\$	3,373,251.02	\$	3,380,640.22	\$ 4,472,861.42	\$ 3,577,845.00	\$ 3,718,610.00	\$ 3,762,932.65	\$ 3,762,932.65
		TOTAL SUB-FUNDS	\$ 633,657.61	\$	722,253.02	\$	673,917.60	\$ 902,919.88	\$ 622,349.00	\$ 634,157.00	\$ 644,941.65	\$ 644,941.65
		TOTAL TRANSFER-INS	\$ 1,081,137.46	\$	1,097,212.30	\$	1,097,212.30	\$ 1,135,845.83	\$ 1,184,524.00	\$ 1,168,944.00	\$ 1,184,728.65	\$ 1,184,728.65
		INTRA-FUND TRANSFERS	\$ 303,556.46	\$	313,595.30	\$	313,595.30	\$ 334,477.00	\$ 347,036.00	\$ 386,583.00	\$ 402,367.65	\$ 402,367.65
		INTER-FUND TRANSFERS	\$ 777,581.00	\$	783,617.00	\$	783,617.00	\$ 801,368.83	\$ 837,488.00	\$ 782,361.00	\$ 782,361.00	\$ 782,361.00

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2019 BUDGET	FY 2020 BUDGET	FY20 ACTUAL	FY 2021 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY24 PROPOSED
	02	POLICE FORFEITURE FUND -- 02.00							
		02.00 2.1100 INTEREST					0	0.00	0.00
		02.00 2.1600 FORFEITURE FUNDS					0	0.00	0.00
		TOTAL POLICE FORFEITURE FUNDS							
	POLICE CANINE -- 03								
		POLICE CANINE FUND -- 03.00							
003-110-4300	03.00 2.1100 INTEREST		-	\$ -	\$ 2.30	2.78	0	0.00	0.00
003-110-4705	03.00 2.2906 CANINE DONATIONS					50	0	0.00	0.00
	03.00 2.2909 MISC REFUNDS						0	0.00	0.00
	TOTAL POLICE CANINE FUNDS		\$ -	\$ -	\$ 2.30	\$ 52.78	\$ -	0.00	0.00
	ROAD USE TAX -- 06	ROAD USE TAX -- 06.00							
		06.00 2.1105 INT EARNED MONEY MKRT F&M							
110-210-4430	06.00 2.1300 STATE ALLOCATION		690,000.00	\$ 690,000.00	\$ 711,202.84	828,081.21	700,000.00	700,000.00	700,000.00
110-210-4791	06.00 2.2901 MISCELLANEOUS REVENUES					4952.22			
	06.00 2.3002 NON-REVENUE TO RESERVES								
	06.00 2.3003 NON-REVENUE TO SINKING FUND								
	06.00 2.3100 RUT BOND PROCEEDS--2002								
	06.00 1.3102 RUT PROCEEDS REFUNDING								
	06.00 2.3400 RESOURCE FROM FUND BALANCE								
	06.00 2.								
	06.00 2.								
	TOTAL ROAD USE TAX		\$ 690,000.00	\$ 690,000.00	\$ 711,202.84	\$ 833,033.43	\$ 700,000.00	700,000.00	700,000.00
	LOCAL OPTION TAX -- 09	35% LOCAL OPTION TAX -- 09.00							
		09.00 2.1100 INTEREST EARNED							
		09.00 2.1101 INTEREST EARNED 35%							
121-121-4301	09.00 2.1105 INT EARNED MONEY MKRT F&M		500.00	\$ 500.00	\$ 920.76	287.75	500.00		

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FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2019 BUDGET	FY 2020 BUDGET	FY2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY23 ADOPTED	FY24 PROPOSED
	DEBT SERVICE TAX	DEBT SERVICE TAX -- 11.00							
200-710-4000	11.00.3.0100	DEBT SERVICE TAX	77,776.00	\$ 75,808.00	\$ 73,600.00	74,584.82	197,765.00	112,025.00	112,025.00
200-710-4060	11.00.3.0302	UTILITY EXCISE TAX	1,954.00	\$ 1,752.00	\$ 2,089.00	1,749.60	4,990.00	3,065.00	3,065.00
200-710-4080	11.00.3.0600	MOBILE HOME TAX	1,000.00	\$ 100.00	\$ 625.93	583.72	500.00	500.00	500.00
	11.00.3.1100	INTEREST EARNED							
200-710-4301	11.00.3.1105	INT EARNED MONEY MKRT F&M	300.00	\$ 300.00	\$ 641.31	200.42	\$ 300.00	300.00	300.00
200-710-4464	11.00.3.1200	PROPERTY TAX BACKFILL	2,119.00	\$ 2,050.00	\$ 1,787.82	1,635.23	4,913.00	1,431.00	1,431.00
	11.00.3.1300	PERSONAL PROP. TAX REPLCMNT							
	11.00.3.3000	NON-REV. TRANS. IN - LCC FUND							
	11.00.3.3001	NON-REV. TRANS. IN - RUT FUND							
200-910-4840	11.00.3.3002	NON-REV. TRANS. IN - CORR TIF FUND	6,473.00	\$ 8,156.00	\$ 8,156.00	8,303.00	17,686.00	70,270.00	70,270.00
	11.00.3.3003	NON-REV. TRANS. IN - WTR FND							
	11.00.3.3004	NON-REV. TRANS. IN - W/W FND							
	11.00.3.3005	NON-REV. TRANS. IN - SPEC ASSESS							
	11.00.3.3006	NON-REV. TRANS. IN - GEN. FND							
200-910-4841	11.00.3.3007	NON-REV. TRAN IN - 151 TIF FUND	99,246.00	\$ 125,052.00	\$ 125,052.00	127,307.00	127,847.00		
200-910-4842	11.00.3.3008	NON-REV. TRAN IN - MR TIF FUND	43,151.00	\$ 54,371.00	\$ 54,371.00	55,351.00	41,238.00		
200-910-4843	11.00.3.3009	NON-REV. TRAN IN - HWY 64 TIF FUND	34,520.40	\$ 43,496.00	\$ 43,496.00	44,281.00	50,990.00		
	11.00.3.3010	NON-REV. TRAN IN FLOOD EMERG							
	11.00.3.3011	NON-REV. TRANS IN- 65% LOT FUND							
	11.00.3.3012	NON-REV. TRANS IN- 35% LOT FUND							
200-910-4844	11.00.3.3013	NON-REV. TRANS IN SPEC ASSESS	32,363.00	\$ 40,778.00	\$ 40,778.00	42,011.00	43,427.00		
200-910-4845	11.00.3.3014	NON-REV. TRANS IN FS EQUIP	27,384.40	\$ 27,489.00	\$ 27,489.00	27,439	27,466.00	27,368.00	27,368.00
	11.00.3.3100	GO PROCEEDS							
	11.00.3.3500	RESOURCE FROM FUND BALANCE							
	11.00.3.4000	REVENUE FROM BOND SALES							
	TOTAL	DEBT SERVICE TAX	\$ 326,286.80	\$ 379,352.00	\$ 378,086.06	\$ 383,445.79	\$ 517,122.00	214,959.00	214,959.00
	TAX INCREMENT -- 12	TAX INCREMENT FUND -- 12.00							

FY 2020 REVENUE BUDGET

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NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2019 BUDGET	FY 2020 BUDGET	FY20 ACTUAL	FY 2021 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY24 PROPOSED
	CONSUMER DEPOSIT -- 50	CONSUMER DEPOSIT FUND -- 50.00							
601-602-4300	50.00.6.1100	INTEREST EARNED							
601-602-4705	50.00.6.2900	CONSUMER DEPOSITS	4,000.00	3,000.00	\$ (998.16)	-920.41	3,000.00	3,000.00	-
	50.00.6.2901	MISCELLANEOUS REVENUES			\$ 4,163.21	5,950.00			
	50.00.6.								
	50.00.6.								
	TOTAL	CONSUMER DEPOSIT FUND	\$ 4,000.00	\$ 3,000.00	\$ 3,165.05	\$ 5,029.59	\$ 3,000.00	\$ 3,000.00	\$ -
	WATER FUND -- 51								
		WATER FUND -- 51.00							
600-810-4300	51.00.6.1100	INTEREST EARNED							
	51.00.6.1101	INTEREST EARNED BOND COV.				31.41			
	51.00.6.1102	INTEREST EARNED SINKING FND							
600-810-4301	51.00.6.1105	INT EARNED MONEY MKRT F&M	5,000.00	6,000.00	\$ 9,207.51	2,877.36	5,000.00	5,000.00	5,000.00
600-810-4500	51.00.6.1700	WATER SALES	762,000.00	\$ 880,000.00	\$ 880,718.85	1,016,106.14	990,000.00	990,000.00	990,000.00
600-810-4751	51.00.6.2600	MISCELLANEOUS REVENUE	30,000.00	\$ 30,000.00	\$ 27,552.52	30,735.36	30,000.00	30,000.00	30,000.00
600-810-4736	51.00.6.2900	WET TAX COLLECTED	44,000.00	\$ 52,800.00	\$ 48,884.23	57,419.23	58,800.00	58,800.00	58,800.00
600-810-4530	51.00.6.2901	PENALTIES	5,000.00	\$ 5,000.00	\$ 5,350.99	7,464.61	5,000.00	5,000.00	5,000.00
600-8104715	51.00.6.2909	MISC. REFUNDS/REIMBURSEMENTS			\$ 2,021.64	9,732.13			
600-910-4846	51.00.6.3003	NON-REV. TRANS. IN -- SINKING FND	125,052.00	\$ 234,494.00	\$ 234,494.00	234,301.00	234,840.00	416,809.00	416,809.00
	51.00.6.3015	NON-REV TRANS. IN -- CON DEP							
600-810-	51.00.6.3100	SRF/BOND PROCEEDS				14,807.66	3,000,000.00	2,000,000.00	2,000,000.00
	51.00.6.3101	INTERIM FINANCING PROCEEDS							
	51.00.6.3104	IOBS GRANT PROCEEDS							
	51.00.6.3500	RESOURCE FROM FUND BALANCE							
	51.00.6.								
	51.00.6.								
	TOTAL	WATER FUND	\$ 971,052.00	\$ 1,208,294.00	\$ 1,208,229.74	\$ 1,373,474.90	\$ 4,323,640.00	\$ 3,505,609.00	\$ 3,505,609.00
		W/O TRANSFERS & REFUNDS	\$ 846,000.00	\$ 973,800.00	\$ 973,735.74	\$ 1,139,173.90	\$ 4,088,800.00	\$ 3,088,800.00	\$ 3,088,800.00
	WASTEWATER FUND -- 52								
		WASTEWATER FUND -- 52.00							
610-815-4300	52.00.6.1100	INTEREST EARNED W/W FUND	-	-	\$ 463.96	512.10			
610-815-4301	52.00.6.1105	INT EARNED MONEY MKRT F&M	16,000.00	\$ 20,000.00	\$ 22,275.22	\$ 6,961.01	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00

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NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2019 BUDGET	FY 2020 BUDGET	FY20 ACTUAL	FY 2021 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY24 PROPOSED
	CAPITAL PROJECTS								
		Hwy 151 GRADE SEPARATION							
		70.03.4.1100 INTEREST EARNED							
		70.03.4.3001 NON-REV. TRANS. IN -- RUT							
		70.03.4.3002 NON-REV. TRANS. IN -- TIF							
		70.03.4.3004 NON-REV. TRANS. IN -- LOT							
		70.03.4.3006 NON-REV. TRANS. IN -- GENERAL							
		70.03.4.3008 NON-REV TRANS IN CAPITAL PROJECTS							
		TOTAL TRANSFERS IN							
301-213-4820		70.03.4.3100 BOND PROCEEDS				\$ 100,643.40	\$ 2,223,000.00	\$ 1,500,000.00	
		70.03.4.3101 INTERIM FINANCING PROCEEDS							
		70.09.4.3106 STBG FEDERAL GRANT						1,300,000.00	1,300,000.00
		70.03.4.3200 DONATION							
		70.03.4.3201 REIMB DAMAGES							
		70.03.4.3500 RESOURCE FROM FUND BALANCE							
		TOTAL				\$ 100,643.40	\$ 2,223,000.00	\$ 2,800,000.00	\$ 1,300,000.00
		ARP PROJECT							
		Booth Street Water and Storm							
		71.04.4.3103 SRF LOAN							
		71.04.4.3100 BOND PROCEEDS - BANK LOAN							
		71.04.4.3101 GRANT PROCEEDS							
311-811-4405		71.04.4.3200 SCHOOL COST SHARE					\$ 412,572.00	\$ 412,572.00	\$ 412,572.00
		71.04.4.3201 REIMBURSEMENT - CONTRACTOR							
		71.04.4.3500 RESOURCE FROM FUND BALANCE							
		TOTAL					\$ 412,572.00	\$ 412,572.00	\$ 412,572.00
		71.05.4.1100 INTEREST EARNED							
		71.05.4.3002 NON-REV. TRANS. IN -- TIF							

311-910-	71.05.4.3004 NON-REV. TRANS. IN - LOT								
	71.05.4.3006 NON-REV. TRANS. IN - GENERAL								
	71.05.4.3007 NON-REV. TRANS. IN - RUT							0.00	0.00
	TOTAL TRANSFERS IN								
	71.05.4.3103 SRF-LOAN					\$ 715,295.90			
	71.05.4.3100 BOND PROCEEDS - BANK LOAN								
	71.05.4.3101 JOBS GRANT PROCEEDS								
	71.05.4.3102 CDBG GRANT PROCEEDS				\$ 119,361.00				
	71.05.4.3200 SCHOOL COST SHARE								
	71.05.4.3201 REIMBURSEMENT - CONTRACTOR								
	71.05.4.3500 RESOURCE FROM FUND BALANCE								
	TOTAL	\$	-	\$	-	\$ 119,361.00	\$ 715,295.90	\$ 412,572.00	\$ 412,572.00
	SEWER PROJECTS - 72.00								
	SEWER AND STORM MISC PROJECTS								
	72.02.4.1100 INTEREST EARNED								
	72.02.4.3001 NON-REV. TRANS. IN - WTR								
	72.02.4.3002 NON-REV. TRANS. IN - TIF								
	72.02.4.3004 NON-REV. TRANS. IN - LOT								
	72.02.4.3005 NON-REV. TRANS. IN - WWIR								
	72.02.4.3006 NON-REV. TRANS. IN - GENERAL								
	72.02.4.3007 NON-REV. TRANS. IN - RUT								
	TOTAL TRANSFERS IN								
	72.02.4.3100 BOND PROCEEDS								
	72.02.4.3101 SRF LOAN PROCEEDS				\$	-			
	72.02.4.3102 GRANT PROCEEDS - CDBG								
	72.02.4.3104 JOBS GRANT PROCEEDS								
	72.02.4.3500 RESOURCE FROM FUND BALANCE								
	TOTAL				\$	-	\$	-	\$
	SEWER PROJECTS - 72.00								
	WWTP IMPROVEMENT PRJCT 2ND ST LS PHASE 2 - 72.04								
	72.04.4.1100 INTEREST EARNED								
	72.04.4.3001 NON-REV. TRANS. IN - WTR								