

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

Join by Telephone +1 312 626 6799 US Meeting ID: 8901 262 9567 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

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- International Control of the Contr	\$283,598.00	\$214,818.00	S188,357.71	60 S178,302.19	91 \$296,913,60	S271,434.91	Total FD		
							TRANS ER ES OPER TO CAP IMPROV		0.0000
	27,368.00	27,368.00 \$	\$ \$27,465.58 \$			\$27,384.40	INTERFUND ES EQUIP TO DEBT SVS	1	015-910-8840
need to XFER ftp, FY23/24 to pay back what we are paying out in FY 22-23	18,450.00	69	\$14,185.00	\$14.024.00	00 \$16.808.00	\$16288.00	OPEXATIONS EQUIPMENT	09.10.1.1114.410000	015-150-8722
	47,000,00	6					TRUCK	01.14.1.1114.420000	015-150-6711
	45 000 00	9		70	00 \$97,107,70	\$129,139,00	OPERATIONS EQUIPMENT	01,14,1,1114,410000	015-150-6710
				Γ	Ī		VEHICLE EXPENSE		015-150-6550
- Application of the state of t	4,500,00	4,000.00 S	\$3,000.00 \$	35 \$1,592,40	S	\$2,629.14	FUEL EXPENSES	01.14.1.1114.330010	015-150-6551
	6,000.00	•	\$4,000.00	52	}	\$4,857.	MISCELLANEOUS	01.14.1.1114.320090	015-100-0446
A CONTRACTOR OF THE PARTY OF TH	1,000.00	1,000.00 \$	\$1,000.00			\$809.05	LODGING EXPENSES	01.14.1.11.4.280040	015-150-0447
	1,000.00	-	\$1,000.00		Т	\$707.82	SASNAGAS UNITA AL	0114.1.114.280020	010-150-0440
	1,000,00	\rightarrow	\$1,000.00		Т	2492	TRAINING & REGISTRATION	01.14.1.1114.280010	015-150-6445
	1,500.00	1.500.00 \$	\$1,500.00	Į	00.0012	00 USES	GAS UTILITIES	01.14.1.1114.270030	015-150-6370
	4,500,00	3.700.00 \$	1		T	\$3,437.54	ELECTRIC OTTUINES	01.14.1.1114.270020	015-150-6371
	5,500,00	69	\$5 500 00	80 87 866 97		750.14	CELEBRICO SUCH SELECTION OF SU	01.14.1.1114.270010	015-150-6373
	1,700,00	₩	\$1,600.00	T	1	\$1 co. 275	GROUNDS & BOTTOMA NEW TOWNSHIPE	01.14.1.1114.268000	015-150-64/5
AND	6,500,00	می	26 000 00	T		30 341 65	VEHICLE MAINTENANCE	01,14,1.1114.265000	015-150-6474
	17,000,00	-	\$ 000 000 \$	T	1	27,007,40 04,000,40	FOOLINENT WAINTENANCE	01.14.1.1114.260000	015-150-6470
	10,000,00	64	26,000,00	25 27 27 27		24 055	COMMUNICATIONS CONTRACT	01.14.1.1114.230010	015-150-6456
	10,000,00	69	\$4 200 00	T	2	50.00	WORK COMP DEDUCTIBLE	01.14.1.1114.220065	015-150-6429
	1,000.00	69	SI 000 00			en :	PRIOR OF MEDICAL PARTIES	01.14.1.1114.220060	015-150-6412
	1,000.00	69	\$500.00		1	20,00	DOO WORTH THOUSAND	01.14.1.114.120u36	010-100-0410
	2,000.00		\$1,192,80 \$	00 \$1,717.28	- 1	00.6988	SECTION TO INCIDENCE	01.14.1.11.4.22000	010-100-0407
The state of the s	4,500.00	(s)	\$2,268.00		no \$2,160.00	81 264 100	SON ALL MAN ALL MAN IN THE SOUTH	01.14.1.14.2.20057	015-150-0415
	2,880.00	S	\$1,388.10		٦	\$775.00	FOI IPMENT INSURANCE	01 14 1 1114 220055	010-100-0418
The second secon	15,000.00	W	\$10,863.30			\$9,419.00	VEHICLE INSURANCE	01 14 1 114 270054	010-100-0400
THE REPORT OF THE PARTY OF THE	6,000.00	\$ 000,000	\$4,874.47			\$2,820,00	STRUCTURAL INSURANCE	01 14 1 1114 220052	015-150-6416
	10,000,00	69	\$7,650.30 \$		53	\$6,271.00	LIABILITY INSURANCE	01 14 1 1114 220051	0101000400
Address to the state of the sta	200.00	₩	\$1,00,00			\$30.00	PROFESSIONAL SVS - TREASURER	01 14 1 1114 220000	010-100-0100
	50,000.00	69	\$44,370,15	29 \$50,220,72	1	\$30,939.00	WORKER'S COMP. INSURANCE	01 14 1 1114 170000	010-00000
1444HAVEHAVAA	30,000.00	8	\$27,000.00 \$		321,605,00	\$16,062.00	CALL & MEETING STIPEND	200011 7111 1 710008	045.450.5050
- WWW. Williams - Will									
The state of the s							Fire Department		
The state of the s									
	\$0	\$0	20.00	00_\$15,694.50	50_00	\$49.863.15			
- A CONTRACTOR OF THE PROPERTY							A AMERICA D. WING T. SAFE		
						1	A AMAR COVID	01,10,1,1000,0000	
				\$15,694,50			FEMA Domoho	01.18.1.1800.35000	
					ıs	\$49,863.15	Recom FEMA Funds	000005 0081 1 81 10	
					ļ		Fortune	READVENTENOETICE FORDING	
							Terrorio Contractorio Contracto		
		Ī	OF THE PARTY OF TH	1	3702,007,00	3833,314.00	Tomith		
	\$1,197,951.72	S1.128.728.10 S1	CT 080 306 36		Т	403 550	thinkin minimum and the same of the same o		
	Catalogue	9107000000	personers / orcy / ose		345,864.79	\$49,907.37	***************************************		
	5(7) 707 71	Ţ			Т		**************************************		
	\$700,00		\$700.00	00.00	\$0.00	\$474,36	OFFICE SUPPLIES	01,00.1.1117,320020	001-111-6535
	\$300,00	\$300.00				\$0.00	OPERATION SUPPLIES	01.00.1.1117.320010	001-111-6530
	\$300,00			30.00	Ì	3	SMAIL EQUIPMENT	0000111170010	001-111-0440
	\$200,00				\$0,00		DDGMG SENSES	01.00.1.117.00.00	001-111-0299
	\$150.00				\$330		TOTAL TOTAL TOTAL	01.00.1.1117.20010	001-111-6445
	\$300.00	***************************************	\$550.00		SO		PLECING OTHERS, SWEN	01.00.1.1117.270021	001-111-6371
	\$500.00	\$500.00		64 878 24	20.00	\$402.02	SIREN MAINTENANCE	01.00.1.1117.260020	001-111-6471
	\$1,000.00		21 000 00				Partial Sell Funded insurance	01.00.1.1117.160001	001-111-6155
THE PARTY OF THE P			1	\$37.70	57.00%	30,047,40	GROUP INSURANCE	01,00.1.1117.160000	001-111-6150
	\$9 800 34 5%		00 00 00 00 00 00 00 00 00 00 00 00 00	-	ı	33,407.	IPERS - CHYS SHARE	01.00.1.1117.150000	001-111-6130
	\$4 082 16 9 44% of wages	***************************************	1	Τ	İ	\$515.84	MEDICARE - CITY'S SHARE	01.00.1.1117.140000	001-111-6120
	\$627.03 1.45% of wages	00 091 13	1	Ī	6	\$2,205.71	FICA CITY'S SHARE	01.00.1.1117.130000	001-111-6110
and the state of t	\$7.681.08 6.7% of water						PART TIME SALARIES	01.00.1.1117.110003	
	\$41,641.50 4% COLA 2% KAISE = 6%		\$79,560,00	16 \$37,960.00	5 \$33,676.16	\$36,727.85	FULL TIME SALARIES	01.00.1.1117.110001	001-111-6010
Attuninghillering	200			3					
							VICES ADMIN	EMERGENCY SERVICES ADMIN	

genFD	Belling	SCA PO								003-110-6722	003-110-6542	003-110-6512				002-110-6722	002-110-6504	002-110-6455	002-110-6230			1-100-0000	001-100-8530	001-190-6504	001-190-6460		
187450.00	221 116 00	\$1,098,213,10								01.00.1.1111.410000	03.00.1.1111.320090	03.00.1.1111.320000	03.00.1.1111.230060			02.00.1.1111.410000	02.00.1.1111.310000	02.00.1.1111.230000	02.06.1.1111.190000			01.00.1.1100.0100.01	0100010000000	01.00.1.1300.310000	01.00.1.1300.230060		_
				TOTAL PROCKAM I LESS LKANSFERS	TOTAL STORY OF THE PARTY OF THE	Total Program I				CAPTIAL EQUIP - K9	SUPPLIES, MISC.	DOG FOOD	03.00.1.1111.230060 VETERINARY SERVICES	K-9		CAPITAL EQUIPMENT EXPENSE	EQUIPMENT EXPENSE	STATE SHARE (%) FORFEITURES	TRAINING EXPENSES	FORFEITURE		A September 2 of the september 2	OPERATION SUPPLIES	SMALL EQUIPMENT	VETERINARIAN CONTRACT	ANIMAL CONTROL	
						S1.105.493.97 S1.200.245.68 S1.110.473.83 S1.279.064.07		\$0.00									\$0.00				S545.00		\$0.00	\$0.00	\$345.00		
						S 89.242-00-18		\$0,00							\$0.00						\$725.00		\$0.00	\$0.00	\$725.00		
						1.110.473.83 \$1															\$910.00	-	\$0.00	\$0.00	\$910.00		
						279,064.07		_													90,001,15		\$100.00	\$100,00	\$1,200.00		
				Q1,00000000	869 806 13	31,344,46															81,400,00		\$100	\$100	\$1,200		
				01,700,000	\$1 436 937	\$1,482,750															\$1,200,00		જ	\$0	\$1,200		
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FY 24 Expenditure Budget

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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	1FM5K8AR4JGC17261	Good	1	Own
Dodge Durango (2020)-Day	1C4SDJFT4LC346107	Excellent	ω	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

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	CIS							TRAFFIC SIGNAL PARTS	01.00.1.1200.320040	
	D15	2,500.00	2,500.00 \$	\$2,500.00 \$	\$1,899.09	\$1,213.70		TRAFFIC SIGNS AND MATERIALS	06.00.1.1200.320010	110-210-6512
		200	-					TRAFFIC SIGNS AND MATERIALS	01.00.1.1200.320010	
	בינת							ELECTRIC UTILITIES, TRAFFIC SIGNALS	06.00.1.1200.270020	
	7 5				\$2,680.46			EQUIPMENT MAINTENANCE	06.00.1.1200.260000	
	715 CT2							EQUIPMENT MAINTENANCE	01.00.1.1200.260000	
	514							TRAFFIC SIGNALS		
			111111111111111111111111111111111111111							
			000000	\$70,000.00	307,07020	2144114	20/,012			
		\$80.000.00	00 000 082	00 000 00	06 300 730	37.37	202 012 22			
		\$80,000.00	\$80,000.00	\$90,000.00	\$67,896.28	\$72,271.22	\$67,613.23			
						,		Lilly And Change and South	03.10.5.1000.2.70022	775-012-027
	D14	75,000.00	75,000.00 \$	\$75,000.00 \$	\$66,827.90	\$72,271.22	\$61.787.65	ELECTRIC LITTLES STREET LIGHTING		מלכם חור ככב
	D14						\$5.825.58	ELECTRIC CHETTES STREET LIGHTING	-	
	C14							MOUNTAINED SELECTION OF THE PROPERTY OF THE PR	01.001.1600.20000	
	D14				\$1,068.38			MADITENIANCE FOUND - STITISTICS	01,001,1600,200000	ļ
	C14							INSUKANCE-STREET LIGHTS	01.00.1.1600.220055	
	C14							DISTRIBUTED TO THE TOTAL OF THE	09.00.1.1600.41000	177-171
		5,000.00	\$ 000.000\$	\$15,000.00 \$				CIRETII ICHIN NEW	00 00 1 1600 41000	ארכו מאר ארנ
								SIKEDI DIGBILIYO		
								SALES I LEGALING		
		3	S. 19.00 19.00	DI chichiga () -10	07-505-570	\$/58,58/./0	\$925,172.51		*	
		ST 904.812.70	\$1 307 154 NO	מו דדר נרר בי	00 10 10 10 10 10 10 10 10 10 10 10 10 1	2000				- A1-A-1
							00.00			
	1	3000		\$20,000.00 @	\$23,000,00	\$210,000,00	\$203,819.00	RUT TO GENERAL-SALARIES	06.00.0.8004.800001	110-910-6967
	מאַל	257 390 26	23 820 00 8	\$ 00 000 950	200000	2000	200	TRANSFER TO DEBT SERVICE	06.00.0.7000.800011	110-910-6901
								TRANSFER TO CAP IMP	06.00.0.7000.800001	110-910-

							\$0.00	EQUIPMENT LEASE PAYMENT	06.00.3.7000.720001	
		***************************************	7				\$0.00	BOND EXPENSE	11.00.3.7000.710100	
	2					***************************************		WATERWAY IMPROVEMENTS	09.00.3.7000.560000	
	DIZ	150,000.00	60,000.00 \$	\$80,000.00	\$3,160.00	\$15,888.10	\$1,540.23	STORM SEWER IMPROVEMENTS	09.10.3.7000.540018	122-210-6757
Light Poles		10,000.00	-	\$				TOWN NATOW	09.10.3.7000.540000	122
not sure of Sycamore completion date	D12	546,000.00	150,000.00 \$	\$245,000.00 \$	\$27,813.00		\$153,614.57	STREET IMPROVEMENTS	09.00.3.7000.540000	121-211-6790
	D12	278,000.00	278,000.00 \$	\$135,000.00 \$	\$235,829.09	\$160,574.23	\$88,554.90	STREET IMPROVEMENTS	06.00.3.7000.540000	110-211-6790
					\$1,285.00			STREET SEALCOAT PROGRAM	06.00.3.7000.540030	110-211-6791
Security System	D12	16,500.00	16,500.00 \$	69				FACILITIES IMPROVEMENTS	06.00.3 7000 530000	710 221 01 10
May not get last years truck until after July	D12	135,500.00	ļ	\$130,500.00 \$			\$138,104.00	TRUCK/AUTO	06 00 3 7000 430000	110_211_6710
	ממ					3		CAPTIAL EQUIPMENT - PUB SVS	09 00 3 7000 410000	**** ****
Skidloader trade and mowers	ממ	69,000.00	69,000.00 \$	\$40,700.00 \$	\$299.00	\$40,593.00		OPERATIONS EQUIPMENT	05 00 3 7000 410000	110_211_6722
			<u></u>					OPERATIONS EQUIPMENT	01 70 3 7000 410000	110 211 0000
	D12	6,400.00	6,400.00 \$	\$6,400.00 \$	\$359.83	\$39.75	\$2,213.48	MISCELLANEOUS EXPENSES	06.00.3.7000.350000	110-211-6553
			₩.					MISCELLANEOUS EXPENSES	01.70.3.7000.350000	110 411 0001
	D12	24,000.00	24,000.00 \$	\$23,000.00 \$	\$16,517.82	\$17,240.34	\$21,342.90	FUEL EXPENSE	06.00.3.7000.330010	110-211-6551
	D12							STORM SEWER SUPPLIES	06 00 3 7000 320120	110-211-65/5
								ひとく さ なようけょうけん こくしょ ししし		1/

162,000.00 35 lost		194,150.00 65 lost	RUI	436,354.00 Gen	-	- 1								001-290-6427		001-290-6461	001-290-6460					121-240-6722	
	- 1			en en									01.00.3.5400.237300	01.00.3.5400.237200	01.00.3.5400.237100	01.00.3.5400.237000	01.00.3.5400.236000					09.00.1.1200.410000	06.00.1.1200.410000
						WITHOUT TRANSFERS	TOTAL PROGRAM II						TREE TRIMMING & STUMP REMOVAL	YARD WASTE DISPOSAL-GRINDING	YARD WASTE RENTAL-NORLIN QUARRY	MUNICIPAL BUILDINGS COLLECTION	COMMUNITY LANDFILL ASSESSMENT		LANDEILL			OPERATIONS EQUIPMENT	OPERATIONS EQUIPMENT
						#REF!	#REF!		O TO CONTRACT OF THE PERSON OF	00 869 05U LS	\$44,850.00		\$16,180.00		\$3,000.00	\$4,005.00	\$21,665.00				\$1,993.45	\$1,993.45	
						#REF!	#REF!		00.00	\$876 753 94	\$44,365.00		\$14,270.00		\$3,000.00	\$5,430.00	\$21,665.00				\$1,530.02	\$316.32	
						#REF!	#REF!			\$1,006,611,93	\$107,311.90		\$79,838.50		\$1,800.00	\$4,008,40	\$21,665.00				\$5,894.55	\$1,315.00	
						#REF!	#REF!			\$1.380.277.10	\$58,500.00		1	\$6,000.00 \$	\$0.00	\$5,500.00 \$	\$22,000.00 \$			annahad 1 f	\$9,500.00	1	1
		-								S1.547.354.00	\$60,700.00		25,000.00	-		_					\$9,500.00		1
		***************************************		***************************************						\$2,064,012,70	\$69,700.00						ы				\$9,500.00	444	
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	Mower SN#	Mower St	Mower	Mower 1tc9	Mower 1mo	Mower 1lv:	Mower/ Cab Snow Blade 1mox	Roller tfaa	Skid Loader jafoo	Trailer 4ymı	Trailer 1c9	Wheel Loader 1vrc	Van 2a8l	r			*	Plow Truck #5 1fv	Plow Truck #6 1fi	-	Pick-up Truck #1 3c6	Pick-up Truck 1ft7	STREETS ITEM SI
	SN# 999601101390	SN# 214523158	SN# 000169	1tc950mgeft030313	1mox758acfm032269	1lv1023ekh511136	1mox758anhm050587	tfaav26eyy0002304	jafoc332enm414488	4ymul1014fm021715	1c9cf18298c673011	1vrc14136m1002281	2a8hr44hx8r727575	1htjtskn4fh624185	1ftrl2225nc06344	2fzaatdjx9aak0219	2fzaatcs77ay09478	1fvag5dt7ehfv6047	1fvag5fw1kr1018	3c63rraj7eg235892	3c63rrsj2gg329858	1ft7w2b6xbea02564	SERIAL/VIN #
													93519	18604	75085	44426	35028	21555	7617	32297	22694	91334	MILES
·	110	1188	1675	704	1570	1103	809	1260	10	N/A	N/A	3132											HOURS
	9996011	Legacy XL	260Z	950M	X758	1023	X758	T26	C332	Utility	N/A	L60	T&C	4300	F150	17500	17500	108sd	108sd	3500	3500	F250	MODEL

044-440-6533			044-440-6310	044-440-6470	044-440-6429	044-440-6412	044-440-6411	044-440-6404	044-440-6408	044-440-6413	044-440-6490	7040-044-140	200000000000000000000000000000000000000	044440000000000000000000000000000000000	0.130.044.440	044-440-6120	044-440-6110	044-440-6041	044-440-6025							043-430-6497	043-430-6493	043-430-6491				043-430-6531								- 1	122,430,6320		i '	043-430-6542	1	020000000000000000000000000000000000000			043 430 6475					043-430-6419					043-430-6551	1	1	040-400-0000	200 000 000				043-430-6230	043-430-6373	043-430-6210				043-430-6160	043-430-6100	22 200 0455	
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\$52.50	\$5,258.44	\$37,85	\$1,882.32	\$1.757.50	\$n na		32,130,00	\$3,431,00	27,021,00	30,075,00	00.010.00	00.210 13	\$0.00	\$5,876.45	\$634.66	\$818.22	\$3,498.43		\$36,423,30				The state of the s	06 229 1443		\$390.00	3/.49	AL 146	70 173			\$12,385,30	\$0.00	\$0.00	18.87/8.62	92,022,00	3000	\$4.631.56			\$1,500.00			27.00.00	EV 0050	\$5.884.50	\$2,771.35	\$5,147.22	\$1,662.79	\$0.00	\$310.84	\$1,800.00		\$3,449.00	\$1,010.00	\$1,735.00			95.44.00	23 120 12	01 9173	1	\$2,956.78	\$0.00			\$355.00	\$1,742.56	\$0.00		4017100	2614.00	00 6713	\$2.508.58		
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\$5,000.00	\$7,000,00	\$400.00	\$2,500.00	\$6,000.00	\$750.00		32,173.70	20,000,00	22,001.00	20,000,00	00.000,00	00 002 53	\$1,000.00	\$6,052.74	\$653.70	\$842.77	\$3,603,38	1	3/0,000,00	200000				5300.727.22			00,000	00.00	\$100.00			\$15,500.00	\$1,000.00	30,00	00,000,014	200,000,000	00 005 CS	\$65,000.00			\$10,000.00			-	5500 000	\$6,000,00	\$2,000.00	\$5,000.00	\$8,000,00	\$1,000.00	\$1,000,00	\$2,000.00		\$3,000.00	\$1,000,00	\$1,600.00			90,000,00	00 000 CD	\$1,000.00		\$2,500,00	\$1,000.00			\$1,500.00	\$1,794.84	3400.00	90000	9474	\$240.00		\$1,700.53		
\$9,500,00	\$7,210.00	\$412.00	\$4,500.00	\$6,000.00	\$750.00		71.003,30	23,023,23	20 053 53	SO 100 CS	20 701 19	00.002 ES	00.000,I\$	\$6,234.32	\$673.31	50.838\$	\$3,711.48		9/0,000,00	90,000,00			(in	\$349,111,27		\$600.00						\$15,500.00	\$1,000,00	2000	00.000,010	61 5 000 00	\$2,500.00	\$65,000.00			\$10,000,000	312 200 20			\$500.00	\$6,000.00	\$20,000,00	\$5,150.00	\$8,000.00	\$1,000.00	\$1,000.00	\$2,000.00		\$3,090.00	\$1,050.00	\$1,548,00	27 000		20,000,00	00 00 53	\$1,000.00		\$2,575.00	S.			\$1,500.00	\$1,848.59	99 878 13	CANO OO	1000	\$240.00		\$1,751.55		
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\$55,000.00 \$2,844.25 \$665.20 \$4,074.27 \$9,356.71 \$9,356.71 \$1,787.05 \$11,787.05 \$11,787.05 \$11,787.05 \$11,787.05 \$11,787.05 \$11,000.00 \$51,000.00 \$11,000.00 \$11,810.98 \$4,709.70	\$53,074.16	\$1,500.00 \$1,500.00 \$23,000.00	\$10,000.00	\$15,450,00 \$996,17 \$232,99 \$1,200,00	\$2,500,00 \$1,500,00 \$1,500,00 \$1,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00
\$60,000.00 \$12,229.58 \$685.16 \$4,196.50 \$9,637.41 \$1,840.66 \$20,357.16 \$20,357.16 \$5,000.00 \$3,500.00 \$46,000.00 \$46,000.00 \$4,870.99	\$38,281.00	\$1,500.00 \$1,500.00 \$5,000.00	\$65.00 \$8,500.00 \$250.00	\$18,000,00 \$1,000,00 \$1,026,00 \$240,00 \$1,200,00	\$2,500,00 \$1,500,00 \$16,000,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00 \$2,500,00
\$53,500.00 \$922.20 \$922.20 \$522.20 \$5,003.84 \$11,564.90 \$2,2,00.79 \$24,440.60 \$3,500.00 \$46,000.00 \$46,000.00 \$46,000.00	\$40,077.00	\$1,500.00 \$1,500.00 \$5,000.00	\$63.00 00.00 \$250.00	\$19,080,00 \$2,120,00 \$1,314,60 \$307,40 \$1,440,00	\$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,000.00 \$2,500.00 \$2,500.00 \$2,500.00
4% COLA 2% RAISE = 6% 6.2% of wages 1.45% of wages 9.44 of wages Replace exits signs/lights/tuckpointing exterior/furnaces				0 4% COLA 2% RAISE = 6% 0 4% COLA 2% RAISE = 6% 0 6.2% of wages 0 1.45% of wages	4% decrease (4.08)
C36	D35	C3.5	8		C37 C37

																***************************************																	046-460-6497			- 1	046-460-6751				046-460-6722			_L	048-480-8840		1200-004-040	
	FICA Total	IPERS Total			Total	Hetel/Motel	LOT	Usar Fees	General Fund	Revenue Sources	Parks & Recursation		Total	TOT	IS	User Pees	General Fund	Revenue Sources	Tibrary						\$0.00			21,00,0,2100,800031		LIBRARY SPECIAL GIFT			01,43.2.4043,920000	01.43.2.4043.610000	_ 1	01.43.2.4043.580000		01.43.2.4043.440000		1_	ш				01.43.7.4043.320020	01.43.2,4043.310000	01,70,7070,51000	01.43.2.4043.280020
											7,50	Alter and the second se										444	***************************************			***************************************		TRANSFER TO GEN LIBRARY		TET	A THE PARTY OF THE		REFUNDS	SALES TAXES REIMBURSED TO STATE	BLDG IMPROVEMENTS LCC	GROUNDS IMPROVEMENTS	BUILDING IMPROVEMENTS	RECREATIONAL EQUIPMENT LCC	OFFICE POURMENT	OPERATIONS EQUIPMENT	OPERATIONS EQUIPMENT	MERCHANDISE FOR RESALE	MISCELLANEOUS SUPPLIES	CHISTODIAL MAINTENANCE SUPPLIES	GROUNDS & BUILDING SUPPLIES	PROCE AM EXPENSES	WATER ANCE FOI TRAFFIT	TRAVEL EXPENSES
					#REF		\$19,143,48		#REF!				\$261,819.25	16616'61\$			\$241,899.34					3/3/2011/	200		,							80.581.6518			\$7,454.82								\$4,066.60	-	ļ		2780 00	
					#REFI		\$15,245,89		#RES				\$311,324,38	\$27,429.96			\$283,894.42			ì		30,4,00,110									П	\$126.121.52	\$613.00		\$0.00							\$883.94	\$2,985.51	\$2,507.35	\$2,375.35		\$0.00	\$692.25
																						1 44 1 45 A 14 A 14 A 16 A 16 A 16 A 16 A 16 A 16	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7									\$264,902.09	\$500,00		\$36,800.00			\$0,00	the state of	Pt 6818		\$0.00	\$1,312.83	\$3,337.07	\$1,432,24		\$0.00	\$2,700.00
				- Control								***************************************										OLIVE LANGE	67 570 PPG F9								\$707,044.56	\$225,022.10			\$50,000.00			\$15,000.00				\$3,000.00	\$2,500.00	\$3,000.00	\$3,500.00	ļ	\$2,500.00	\$10,000,00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					ļ													OT OT OTHER	51 187 671 14								\$829,923.14	\$306,912,77			\$50,000.00		\$48,000.00					\$3,000.00	\$2,500,00	\$3,000.00	\$3,500.00		\$2,500.00	\$15,000.00
											-											,	\$1 190 333 92								\$820,055,27	S318,439,83		- April	\$50,000.00		\$48,000.00	***************************************				\$3,000,00	\$2,000.00	\$2,000,00	\$3,500.00		\$2,500.00	\$15,000.00
													***************************************								The state of the s		- STANSON AND STAN						Hotel Motel Tax- \$20,000.00						0.00 Replace/fix doors and interior lighting		0.00 Security System											\$15,000.00 Replace machines/furniture
														***************************************																											3						G	
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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

						125-599-6489 125-599-6490 125-599-6491 125-599-6492 125-599-6492	125-599-6488	·	001-599-6499		New Account Number
TOTAL FOR STATE BUDGET FORM E39 E40			12.00.3.6200.500108 12.00.3.6200.500109 12.00.3.6200.500110 01.00.3.6200.520000 09.10.3.6200.520000 01.00.3.6200.520000 01.00.3.6200.520001 09.10.3.6200.520001 09.10.3.6200.520001 09.10.3.6200.530000	01.00.3.6100.930000	12.00.0.6100.800011	12.00.3.6100.500201 12.00.3.6100.500202 12.00.3.6100.500203	09.00.3.6100.500110 12.00.3.6100.500102 12.00.3.6100.500200	01.00.3.6100.350000	01.00.3.6100.2200002 01.00.3.6100.220000 01.00.3.6100.220001 01.00.3.6100.230000 01.00.3.6100.230000	ECONOMIC DEVELOPMENT	Old Account Number
UDGET FORM			LAND ACQUISITION - CORR TIF CAPITAL IMPROVEMENT-CORR TIF BLIGHT REMOVAL - CORR TIF CONSTRUCTION CONSTRUCTION CONSTRUCTION OBSERVATION CONSTRUCTION OBSERVATION CONSTRUCTION CONTINGENCY DANGEROUS/DILAPITATED BLDG RPRS	HOUSING PROGRAM REFUNDS	FUND TRANSFER TO DEBT SERVICE	TIF REBATE - ENGINEERED WELDING TIF REBATE - ANAMOSA LODGE & SUITES TIF REBATE - FAREWAY STORES INC. TIF REBATE - CHAMBER DRIVE LOT2 TIF REBATE - CHAMBER DRIVE LOT3 TIF REBATE - CHAMBER DRIVE LOT3 TIF REBATE - CHAMBER DRIVE LOT3	ECONOMIC ASSISTANCE-OLD CASS LMI PROGRAM TIF REBATE - ANAMOSA CARE CENTER	MISCELLANEOUS SUPPLIES	DOWNTOWN FAÇADE GRANT PROFESSIONAL SERVICES, ENGINEERING CDBG HOUSING REHAB. PROGRAM EXPENSES CITY'S CONTRIB. TO ECON. DIR	MENT	
	\$213,305.06	\$95,903.41	\$ 95,903.41			\$15,842,00 \$5,656.24					FY 2019 ACTUAL
	\$47,864.42		\$14,940.59			\$15,850.00 \$17,073.83					FY 2020 ACTUAL
	\$12,847.13					\$0,00 \$12,847.13					FY 2021 ACTUAL
	\$32,806.75					\$12,806.75	\$20,000.00				FY2022 ACTUAL
	\$306,220.00					\$12,810.00 \$1,150.00 \$7,464.00 \$14,796.00	\$20,000.00		\$250,000.00		FY23 ADOPTED
	\$306,220.00					\$14,328.00 \$4,920.00 \$3,190.00 \$14,822.00	\$18,960.00		\$250,000.00		FY24 PROPOSED
			Wapsi Trail								DESCRIPTION/ EXPLANATION
						E44 & TIF FORM E44 & TIF FORM	E44 & TIF FORM				

001-612-6490	001-612-6454	001-612-6412	001-612-6407	001-612-6182	001-612-6160	CC19-1100	0019-219-100	000000000000000000000000000000000000000	001 810 8110	001-612-6130	001-612-6120	001-612-6110		001-612-6010				001-611-6448	001-611-6447	001-611-6446	001-611-6445		001-610-6130	001-611-6120	001-611-6020	001-611-6020			122-610-6515	121-610-6515	001-610-6514	001-610-6479	001-610-6448	001-610-6446	001-610-6445	001-610-6430	001-610-6130	001-610-6120	001-610-6110	001-610-6020			Number	New Account
01.00.4.8003.230080	01.00.4.8003.230034	01.00.4.8003.220060	01.00.4.8003.220020	01.00.4.8003.180002	01,00.4.8003.170000	01.00.4.8003.160001	01.00.4.8003.160000	01.00.1.0000.10000	01 00 4 8003 1 50007	01.00.4.8003.150000	01.00.4.8003.140000	01.00.4.8003.130000	01.00.4,8003.110004	01.00.4.8003.110001	Office of the cit i objetions itemos	Open and action		01.00.4.8002.280040	01,00.4.8002.280030	01.00.4.8002.280020	01.00.4.8002.280010	01.00.4.8002.240000	01.00,4.8002.150000	01 00 4 8002 140000	01 00 4 8002 130000	01 00 4 8002 110003	OFFICE OF THE MAYOR		09.10.4.8001.380010	09.00.4.8001.380010	01.00.4.8001.380010	01.00.4.8001.290000	01.00.4,8001.280030	01.00.4.8001.280020	01.00.4.8001.280010	01,00,4,8001.240000	01.00.4.8001.150000	01.00.4.8001.140000	01.00.4.8001.130000	01.00,4,8001,110003	CIT I COOLIGER	CLLA COLLNOIL	Old Account Number	
SOFTWARE MAINTENANCE CONTRACT TO THE PRESENTE & CHESCE TO THE CONTRACT	COMMUNICATION MAINT, CONTRACT	MEDICATION WARM CONTRACT	PROF. SERVICES, ENGINEERING	AUTO ALTOWANCE	WORKER'S COMP. INSURANCE	PETA-Y CINDEL ENG	GROOF HOOKGING	סמסוום הופוחס אוכב	IOMA CITTY'S SHARE	IPERS - CITY'S SHARE	MEDICARE - CITY'S SHARE	F.I.C.A. — CITY'S SHARE	TEMPORARY PART TIME SALARIES	FULL TIME SALARIES	ADJAM AND LANGE OF	A TANTATOR		LODGING	TRAINING EXPENSES	TRAVEL EXPENSES	CONFERENCE & TRAINING	MEMBERSHIPS AND SUBSCRIPTIONS	I.P.E.R.S CITY'S SHARE	MEDICARE - CITY'S SHARE	FICA CITY'S SHARE	MAYOR'S SALARY	OR	1331	COUNCIL CONTINGENCY-65% LOT	COUNCIL CONTINGENCY -35% LOT	COUNCIL CONTINGENCY	CONTRIBUTION TO OUTSIDE AGENCIES	LODGING	TRAINING EXPENSES	CONFERENCE & INATINITY REGISTRATION	MEMBERSHIPS AND SUBSCRIPTIONS	I.P.E.R.S. — CITY'S SHARE	MEDICARE - CITY'S SHARE	F.I.C.A. — CITY'S SHARE	COUNCIL SALARIES		***************************************		
\$2,500.00	31,010,00	\$1,075,24	C172 43	\$5,000.00	2,000.00	20 205 00	40.000	200000	\$7,942.64		\$1,190.18	\$5,089,05		\$84,470.10			\$4,990.04	\$0.00	\$0.00	\$0.00	\$0,00		\$424.80	\$65.24		\$4,500.00		\$68,554,95	\$6,167.13	\$1,793.25	\$11,695.73	\$35,361,69		60.00	\$0.00	\$2,852.00	\$139.30	\$143,19	\$507.66	\$9,875.00			ACTUAL	FY 2019
\$16,107.17	61,000.00	\$1,077.82	\$0.00	\$2,000.00			to the state of the	72 8CC > 13	\$8,024.00			\$5,074,35		\$84,999.98			\$4,618.68	\$0.00	333	\$0.00	\$0.00		\$0,00	\$48,93	\$69.75	\$4,500.00		\$124,073.68	\$5,320.00		\$20,			\$4.50	90,00	\$0,6000 \$0,440,04	25,00.00			\$1			ACTUAL	FY 2020
\$7,188.00	0,0,00	\$707.61	WALL S . S. C.	25, 22, 13	60,070.00	83 CM2 68	808 75	5.2 50c ES	\$617.24	\$2,744.82	\$1,475.35	\$6,308.31		\$102,227,40			S4,844.24	30,00	20.00	30.00	\$0.00		\$0.00	\$65.24	\$279,00	\$4,500.00		\$155,987.02	-\$320,00	\$0.00	\$75,036.81	\$66,785.00	\$0,00	\$0.00	\$0.00	32,090,00	07.005	\$137.74	\$1,439.27	\$9,500.00			ACTUAL	FY 2021
\$20,000.00 \$1,200.00	W. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	\$1,100,00	# x y = 0 = 0 = 0	00 000 13	00 00 00 00	200 245 CS	00 08 00 08	\$15 989 76	\$0.00	\$8,167.49	\$1 254 54	\$5,364.24		\$86,520.00			\$6,057.05	\$400.00	\$400.00	00.00	\$300.00	200	\$212.80	\$65.25	\$279.00	\$4,500.00		\$158,266.00	00.000,014	\$46,500.00	\$8,000.00	\$78,676,00	\$400.00	\$0.00	00 00C\$	00,000,00	00.000	\$145.00	\$620.00	\$10,000.00			ACTUAL	FY2022
\$18,400.00	***********	\$1,100.00		\$1 200 00		00 000 53		\$16.	\$0.00		-	\$5,525.00		\$89,116,00			\$6,058.00	00,000	\$400.00	00.00	300.00	950000	\$213.00	\$66.00	\$279.00	\$4,500.00		\$123,716.00	\$10,000.00	\$2,500.00	\$10,000.00	\$91,126.00	\$400.00	\$0.00	\$200.00	\$500.00	00.000 89	\$145,00	\$020.00	\$10,000.00			ADOPTED	FY23
\$18,400.00 \$1,200.00		\$1,100,00		00 000 1\$	00.00	00 000 83		\$20,389.00	\$5,650.00	\$10,667.20	\$1,638,50	\$7,006.00		\$113,000.00			\$6,220.00	\$500.00	00.00	00.00	\$100.00	* 400 00	\$225.00	\$100,00	\$295.00	\$4,800.00		\$128,716.00	\$10,000,00	31,500.00	\$10,000,00	\$87,491.00	\$400.00	\$0.00	\$200.00	\$500.00	00.000	91.00.00	\$700.00	\$13,500.00			PROPOSED	FY24
\$1.8,400.00 (\$2,400 Website+ \$8,000 GSuite + \$4,500 Binderworks + \$3,500 cushion) \$1,200.00	CALL THE PARTY OF									9,44% of wages	1.45% of wages	\$7,006.00 6,2% of wages							COMPANY OF THE PARTY OF THE PAR												***************************************			The state of the s									DESCRIPTION/EXPLANATION	

Page M − 1

						200-623-6085 200-623-68 <i>67</i>	200-823-6855 200-823-8803 200-623-6856	200-623-6802	200-823-6800 200-623-6891 200-623-6853	
TOTALS FOR STA	TOTAL EXPENDITURES	7010		06,00,0,8010,800510 06,00,0,8010,800515 06,00,0,8010,800540 11,00,0,8010,800601 13,00,0,8010,800001	•	7 5	5 11.00.4.8010.730119 3 11.00.4.8010.720120 6 11.00.4.8010.730120	10 42 -	0 11.00.4.8010.710118 1 11.00.4.8010.720118 3 11.00.4.8010.730118	
TOTALS FOR STATE BUDGET FORM D54 \$- F54 \$ 377,402.00 TOTAL \$ 377,402.00	TOTAL EXPENDITURES FOR PROGRAM VII WITHOUT TRANSFERS AND REFUNDS	DEPARIMENTS & ACTVITIES 7010 DEBT ADMINISTRATION		TRANSER TO SERGING FUND — RUT TRANSER TR. RESERVE TO SINGHG FUND TRANSER TO RESERVE ACCOUNT — RUT DEST SERVICE TRANSER TO GENERAL FUND S.A. TRANSEER TO GENERAL FUND		7 YR ECONOMIC DEV GRANT DYTEREST 2,200,000 GO LOAN (OLD DUBUQUE RD) PRIN 2,200,000 GO LOAN (OLD DUBUQUE RD) DYT	IN INCHES ANGUN DO LOAN (FIRE TRUCK) PRINCIPAL PAYMENT 171,400 GO LOAN (FIRE TRUCK) NYTHERES I (71,400 GO LOAN (FIRE TRUCK) 7 YN ECONOMIC DEV GRANT PRINCIPAL	PRINCIPAL PAYMENT, LTS MIL GO ISSUES PRINCIPAL PAYMENT 700,000 GO ISSUE	BOND EXPENSE 2,623,000 GO ISSUE PRINCIPAL X EXPENSE CO SOME PRINCIPAL X CES,000 GO INTEREST 2,623,000 GO ISSUE	
0 0	\$ 323,331	\$ 323,331	s 323,331		\$ 323,331.90 \$,	\$ 22,700.00 \$ 4,649.40	5 70,000.00	\$ 500.00 \$ \$ 195,000.00 \$ \$ 20,752.50 \$	
	323,331.90 \$ 377,346.85 \$	323,331.90 S 377,346.85 \$	323,231.90 \$ 377,346.85 \$		90 \$ 377,346.85 \$		00 S 23,500,00 40 S 3,934,35	N 10	00 \$ 500.00 00 \$ 255,000.00 50 \$ 16,852.50	
							8 65 6	// (/		
	380,126.60 S	380,126.60 \$	380,126.60 \$		380,126.60 \$		3,194.10	70,000.00	800.00 265,000.00 11,752.50	
	548,008.23 S	548,008.23 S	548,008.23 \$,	548,008,23 \$		\$25,000.00 \$2,465.58	\$46,195.15 \$70,000.00 \$2,660.00	\$500.00 \$275,000.00 \$6,187.50 \$120,000.00	÷ x
	179,158,00 \$	179,158.00 \$	179,158.00 \$		179,158.00 \$		\$25,700.00 \$1,668.00	\$16,790.00	\$135,000.00	
	511,856,00	511,856.00	511,856.00		511,856.00	\$159,566.00	\$35,000.00	\$15,440.00	\$135,000.00	
						Mised 50 reinburs e debt service the \$84,783 for RY22/23 repayment			siso,440.00 <u>হৈই% ডিত্রান উদ্দিত</u> ্ত্তিd Use Tax?? Fund to pay this yearly	

FY 2020 EXPENDITURE WORK BUDGET W/ AMENDMENTS

FY 2019 FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 DESCRIPTION ACTUAL ACTUAL ACTUAL ADOPTED PROPOSED EXPLANATION

1

New Account DEPT. & LINE Number FIEM NUMBERS

DEBT ADMINISTRATION

	341-151-6490 341-151-6555			331-600-6490 331-601-6455 331-600-6555		321-817-6407 321-817-6555	311-811-6407 311-811-6555		301-213-6555	301-213-6407	301-213-6490	New Account Number
	74.01.8.9031.220020 74.01.8.9031.330020	Fire Station Addition		73.01.8.9062.220000 73.02.8.9062.230000 73.01.8.9062.520000	DOWNTOWN PROJECTS FACADE AND CATALYST PROGRAMS	SEWER AND STORM SI Pro Co	ARP - BOOTH STREET Pro Co		70.03.8.9070.220090 70.03.8.9070.320090 70.03.8.9070.520000 70.03.8.9070.5200001 70.03.8.9070.5200002 70.03.8.9070.540000	70.03.8.9070.220020 70.03.8.9070.220050 70.03.8.9070.230000	151 GRADE SEPARATION PROJECT 70.03 8.9970.210000 GENERA 70.03 8.9970.220000 PROFESS 70.03 8.9070.220010 LEGG	DEPT. & LINE ITEM NUMBERS
	PROFESSIONAL SERVICES CONSTRUCTION			PROFESSIONAL SERVICES CONTRACTS, GENERAL CONSTRUCTION	IS ST PROGRAMS	SEWER AND STORM SEWER PROJECTS - WHKS Professional Sevices Construction	ARP - BOOTH STREET WATER/STORMWATER IMPROVEMENTS Professional Services Construction		SUPPLIES SUPPLIES CONSTRUCTION CONSTRUCTION OBSERVATION CONSTRUCTION CONTIGENCY PROPERTY ACQUISITION	ENGINEERING SERVICES INSURANCE SERVICES GENERAL CONTRACTS	ON PROJECT GENERAL ADVERTISING PROFESSIONAL SERVICES LEGAL SERVICES	
\$ 5,600.00	\$ 5,600.00		\$ 83,222.48	\$ 23,222.48 \$ 60,000.00			ENTS					FY 2020 ACTUAL
\$ 95,816.00	95816 0		\$157,338.38	124850.45 9187.5 23300.43				\$198,444.90		197865	579.9	FY21 ACTUAL
\$700,000.00	\$700,000.00		\$ 790,000.00	\$540,000.00 \$250,000.00			\$ 412,572.00	\$2,223,000.00	\$2,223,000.00			FY2022 ACTUAL
\$ 300,000.00	\$ 300,000.00		\$ 350,000.00	\$ 100,000.00 \$ 250,000.00		\$ 1,000,000.00	\$ 991,250.00	\$ 2,223,000.00	\$ 2,223,000.00			FYZ023 ADOPTED
				\$ 100,000.00 \$ 250,000.00		\$ 1,000,000.00			\$ 2,000,000.00			FY2024 PROPOSED
							825244 from ARP Funds 180000 from 35 LOST					DESCRIPTION J EXPLANATIO N

FY 2020 EXPENDITURE WORK BUDGET

	POLICE STATION REHABILITATION	ABILITATION									
351-111-6490 351-111-6555	75.01.8.9031.220020 75.01.8.9031.520000	PROFESSIONAL SERVICES CONSTRUCTION				\$16,622.60 \$0.00		\$700,000.00 \$ 700,000.00	↔	700,000.00	
			49	1	₩	6,622.60	↔	\$ 16,622.60 \$ 700,000.00	€	700,000.00	
	STALLION CREEK WATERWAY IMPROVEMENTS	RWAY IMPROVEMENTS									
361-511-6490 361-511-6555		PROFESSIONAL SERVICES CONSTRUCTION						\$60,000.00	↔	60,000.00	
361-512-6490	Bridge Structure	PROFESSIONAL SERVICES						\$60,000.00	↔	60,000.00	
361-512-6555		CONSTRUCTION					40	\$120,000.00	40	\$120,000.00	
	TOTAL CAPTIAL PROJECTS EXPENDITURES	ECTS EXPENDITURES	69	88,822.48	69	468,221.88	Ø	88,822.48 \$ 468,221.88 \$ 4,533,000.00	69 Uh	\$ 5,684,250.00	

security cameras/scada	\$6,500.00 \$15,000.00	\$15,000.00	7	-7	+		S YOURM MAIN LENAIN CORDEALNS	51.00.5.5100.560000	600-810-6552
urity cameras/scada	\$6,500.00		\$15,000.00	5.534.60	Λ		CALVOLORY V X X V VELLERAL V FULL V FULL V FULL V I I I I		
urity cameras/scada		\$6,500.00	\$6,500.00	1,310.92	1,487.13 \$	901.50 S	MISCELLANEOUS EXPENSES \$	51.00.3.5100.350000	600-810-6553
urity cameras/scada	\$6,500.00	\$3,500.00	\$3,000.00	2,985.14	1,998.31 \$	2,864.13 S	FUEL EXPENSE \$	51.00.3.5100.330010	600-810-6551
urity cameras/scada	\$4,000.00	\$4,000.00	\$4,000.00	4,057.22	4,003.16 \$	3,863.16 \$		51.00.3.5100.320050	600-810-6508
	\$135,000.00 sec	\$33,700.00	\$2,000.00	264.83	639.37 \$	521.41 \$	COMPUTER SUPPLIES \$	51.00.3.5100.320030	600-810-6536
	\$2,000.00	\$1,500.00	\$1,000.00	2,419.63	1,895.08 \$	1,201.17 \$	OFFICE SUPPLIES \$	51.00.3.5100.320020	500-810-6535
	\$2,800.00	\$2,500.00	\$2,500.00	1,786.89	 -	1,609.56 \$	BILLING SUPPLIES \$	51.00.3.5100.320011	600-810-6531
	\$6,000.00	\$6,000.00	\$6,000.00	3,665.19	3,279.11 \$	7,431.74 \$	OPERATIONS SUPPLIES \$	51.00.3.5100.320010	600-810-6530
	\$35,000.00	\$32,000.00	\$21,000.00	29,754.14	40,567.28 \$	32,747.12 \$	CHEMICALS \$	51.00.3.5100.320000	600-810-6501
				2,237.93	2,529.05 \$	69	Equipment, Bldg Maint	51.00.3.5100.310060	600-810-6523
water meters	\$60,000.00 wa	\$60,000.00	\$61,000.00	47,644.78	16,892.88 \$	20,311.00 \$	SMALL EQUIPMENT/Meters \$	51.00.3.5100.310000	600-810-6504
		750.00 \$		+	+	244.16		51.00.3.5100.280040	00-810-6448
	1,000.00	⊢	1,000.00	300.00	Н	117.00	TRAINING EXPENSES \$	51.00.3.5100.280030	300-810-6447
	650.00	ļļ	1	\vdash		8.97		51.00.3.5100.280020	300-810-6446
	3,500.00	3,000.00 \$	2,500.00	-	-	330.00	RATION	51.00.3.5100.280010	00-810-6370
	,	2,200.00	2,000.00		1.463.26	2 157 79 \$	ELECTRIC CITATIES S	51.00.3.5100.270020	500-810-6371
	=	2,000.00	\$ 115,000.00 \$	3,011.33	2,041.60	2,115.02	5	51.00.3.5100.270010	00-810-6373
	34,000,00	\$4,000.00	\$3,800.00			5,525.21		51.00.3.5100.265000	300-810-6471
	\$6,500.00	\$65,000.00	\$65,000.00	72,559.57		88,152.40	LIRS	51.00.3.5100.260050	00-810-6472
	\$500.00	\$650.00	\$500.00	949.00		-		51.00.3.5100.250000	00-810-6431
	White the same of				460.50			51 00 3 5100 240000	00-810-6430
			\$29,072.00		-	1, 00.00		51.00.5.0015.5.00.15	500-810-6455
	4,000.00		\$ 4,000,00 S	4.961.80	3.092.82 \$	2,705.86 \$	PROFESSIONAL SERVICES, LESTING S	51.00.3.5100.220070	00-810-6470
	3 500.00	200.00	2 000.00	133.60	777.00	2 2 7 10		51.00.3.5100.220065	00-810-6429
	300.00	300.00 \$		1,321.41	60.00 \$	1,335.00	CAL	51.00.3.5100.220060	00-810-6412
	1,000.00		894.60		Н	788.00		51.00.3.5100.220058	00-810-6417
	2,300.00		-	-	\dashv	_	NGH NGH	51.00.3.5100.220057	00-810-6405
	300.00	_	250.00	-	\dashv	249.00	ri I	51.00.3.0100.220004	00-610-6415
	6,200.00	_	5,500.00	-	-+	5.310.00		51.00.0.0.000.000.000.000.000.000.000.00	00-010-0410
	18,800.00	17,852.00 \$	\rightarrow	\dashv	16,167.00 \$	14,532.00	STRUCTURE INSURANCE \$	51.00.3.5100.220051	00-810-6408
	5,000.00		4.204.20	+	_	4 375 00		51.00.3.5100.220020	500-810-6407
	25 000 00	21 000 00 \$	\$ 000 000 \$	188 898 181	13 /80 11 \$		LEGAL SERVICES S	51.00.3.5100.220010	00-810-6411
	0,000.00	6,100.00 \$	\$ 6,100.00 \$	+	1	2,425.44	S	51,00.3.5100.220001	300-810-6450
	\$3,000.00		\$2,500.00	+	<u> </u>	12,151.19		51.00.3.5100.220000	00-810-6489
	\$500.00	\$500.00	\$500.00	132,00		328.73	ਰੰ	51.00.3.5100.210000	500-810-6402
	\$2,000.00		\$1,500.00	1,396.95			UNIFORM EXPENSE \$	51.00.3.5100.170000	200-810-6181
	7,000.00	6.601.00 S	\$ 6.286.41 S		5 987 06 S	4 500 00		51.00.3.5100.160001	600-810-6155
	00.000.00	\$ 00.000,80	39,850.00	40,564.65	55,/54.98	34,056.58	GROUP INSURANCE \$	51.00.3.5100.160000	500-810-6150
% of wages	20,000.00 9.44	i	15,135.00	1	14,716.02 \$	9,548.68		51.00.3.5100.150000	600-810-6130
1.45% of wages	3,200.00 1.45	2,347.00 \$	\$ 2,324.76 \$	1	Н	1,685.99	Œ	51.00.3.5100.140000	600-810-6120
of wages	14,000.00 6.2% of wages	i	9,940.36	9,148.06	9,305.30 \$	7,209.09 \$	F.LC.A. — CITY'S SHARE \$	00001 0015 00 15	200-810-8110
							CONTRACT SALARIES	51.00.3.5100.110004	
wood + curproyer							PART TIME SALARIES	51.00.3.5100.110003	
\$218,000.00 4% COLA 2% RAISE = 6%	\$218,000.00 4%	\$161,855.00	\$160,328.37	152,693.69	155,891.21 \$	119,984.02 \$	FULL TIME SALARIES S	51.00.3.5100.110001	600-810-6010
					1 1	! 1			
								WATER	

610-815-6181 610-815-6402	610-815-6160	610-815-6155	610-815-6150	0710-0150	610-815-6110				610-815-6010					600-810-6497	607-299-6497	600-910-6451		000-010-0004	200 040 6854				600-810-6852	600-810-6802	500-810-5851	200		600-810-6800	600-810-6491	600-810-6/81	600-810-6780	600-810-6730	600-810-6783	600-810-6782	200 040 0704	600-810-6710		600-810-6722	0400-010-0040	600-810-6556
52.00.3.5200.170001 52.00.3.5200.180001 52.00.3.5200.210000	52.00.3.5200.170000	52.00.3.5200.160001	52.00.3.5200.150000	52.00.3.5200.140000	52.00.3.5200.130000	52.00.3.5200.110005	52.00.3.5200.110004	52,00.3.5200.110003	52.00.3.5200.110001		WASTEWATER			51.00.3.5100.920000	50 00 3 5100 920000	51.00.3.5100.235151	51.00.0.5100.800530	51 00 0.5100.800520	50.00.3.5100.800210	51.00.0.5100.800011	51 00 3 5100 740000	1 I	51.00.3.5100.730003	51.00.3.5100.720003	51.00.3.5100.720002	51,00.3.5100.720001	51.00.3.5100.720000	51.00.3.5100.710000	51.00.3.5100.610000	51.00.3.5100.530000	51.00.3.5100.510030	51.00.3.5100.510021	51.00.3.5100.510020	51,00.3.5100.510010	61 00 2 6100 610000	51.00.3.5100.420000	51.00.3.5100.410030	51.00.3.5100.410000	27.00.2001.5.00.15	51.00.3.5100.360010
ALLOWANCE UNIFORMS GENERAL ADVERTISING	WORKER'S COMP. INSURANCE	SELF FUNDED INS	GROUP INSURANCE	MEDICALL CITY OF THE	F.L.C.A. — CITY'S SHAKE	CONTRACT SALARIES	TEMPORARY PART TIME SALARIES	PART TIME SALARIES	FULL TIME SALARIES			TOTAL W/O TRANS REFUNDS	TOTAL	REFUNDS	CONSUMER DEPOSIT REFUNDS	TRANS TO GEN FUND - ADMIN CONTRACT	TRANSFER TO IMPROVEMENT FUND	TRANSFER TO BOND COVERAGE	TRANS TO WATER FUND	TRANSFER TO DEBT SERVICE	SRF#3 INTERIM FINANCING PAYMENT	SRF #3 PRINCIPAL FS-53-DWSRF-019	SRF #2 INTEREST/BOND FEE D0425R	SRF #2 PRINCIPAL D0425R	SRF#1 INTEREST/BOND FEE D082R	\$510,000 PRINCIPAL PAYMENT	PRINCIPAL PAYMENT	\$510,000 G,O BOND EXPENSE	SALES TAXES REIMBURSED TO STATE	BOILDING IMPROVEMENTS	PROJECT CONSTRUCTION - WEET O	LAND ACQUISTIONS	PROJECT ENGINEERING	SYSTEM IMPROVEMENTS	CAPITAL INTRODUCTION	TRUCK/VEHICLE EQUIPMENT	PLANT EQUIPMENT	OPERATIONS EQUIPMENT	CAPITAL EQUIPMENT	EQUIPMENT MAINTENANCE
\$ 1,215,40 \$ 1,10,37				\$ 15 942.07	\$ 2,000,04				\$ 168,962.62			\$ 1,311,601.93	\$ 1,323,702.17	\$ 11,900.24	\$ 200.00	\$			\$ 232.345.87		610		\$ 21,652.82			\$ 93,000,00			\$ 42,461.77	(, 4 C) ect 0	£ 13.791.00			\$ 1,070.58	\$ 229 500.00		\$ 3,070.95			\$ 214.88
40 \$ 794.91 37 \$ 198.82	+		\$	€ 9	62 \$ 2,442.15	9			62 \$ 174,626.52			93 \$ 1,166,772.51		24 \$ 388.72		\$ 101,776.50			87 \$ 234,494.00		the state of the s		82 \$ 17,591.57	69	69 (00 \$ 169 000 00			77 \$ 50,673.66		20	64		\$ 30,			95 \$ 4,675.85		ļ	88 \$ 2,364.53 85 \$ 1.532.59
1 \$ 631.07 2 \$ -	6 \$ 4,565.52	69	60	\$	6 9 6	+			2 \$ 163,644.73		11	1 \$ 1,080,004.69	69	2 \$ 669.75	S	3 88,201.00			0 \$ 234,301.00				7 \$ 1,767.50	65	\$) \$ 108.372.50			5 \$ 58,261.00					\$ 2,375.00		\$ 41,244.90	,	\$ /80.00		3 S 3,767.60 3 T92.62
\$2,050.00 \$150.00	\$2,617.00			€ 9	÷	A			\$205,000.00			\$ 4,548,811.06	69	\$1,000.00		\$99,074.00			\$234,840.00	The state of the s			\$31,480.00			\$98,000.00			\$52,000.00		40,000,000	00 000 000 82		\$517,000.00		\$1,010.00		340,/00.00		\$2,000.00
\$2,500.00 \$150.00	\$2,750.00		1 1	es	•	\$ 13,350,00			\$215,000.00			\$ 3,309,656,00		\$1,000.00		\$88,653.00			\$416,809.00		##	\$131,000.00				\$100,000.00			\$52,000,000		Ţ	\$1 500 000 00		\$100,000.00	\$440,000.00	\$00,000.00		00,000,000		\$3,000.00
\$2,500.00 \$200.00	\$3,000.00			₩	\$ 3,304.55				\$227,900.0			\$ 2,000,000		\$1,000.00	\$200.00	\$93,000.00			\$424,760.00			\$61,160,00	\$26,200.00	\$77,000.00	\$24,400.00	\$102,000.00			900,000,00	eze 000 0		\$750,000.00		\$240,000.00		don's oc. so bread	\$44 000 0	\$20,000.0	0.000.00	\$3,000.00
000	Ī		ō	5 9.44% of wages	3,304.55 1.45% of wages	6.2% of wages			\$227,900.00 4% COLA 2% RAISE = 6%					0	Ō	Ĭ			0			٥١٥		Ŏ	Ō	0			ļ			0		water in phase		present	n sidem	O TATOMOT CHICK HOTEL	end one of the feet and trailer	0 0
			- Company						ISE = 6%	- Company of the Comp						,											***************************************							II 2nd st lift				1	*	

\$70,000,00 \$70,000,00 \$70,000,00 \$70,000,00 \$2,000,00 \$2,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$7,000,000 \$	\$1,200,00 \$1,200,00 \$4,000,00 \$7,500,00 \$7,000,00 \$7,000,00 \$7,500,00 \$10,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$25,000,00 \$1,365,000,00 \$1,365,000,00 \$11,365,000,00 \$11,200,00	\$12,000.00 \$2,000.00 \$111,000.00 \$14,480.00	115,280.00 9,360.00	+++	\$ 18,609.54 \$	SRF LOAN #1 PRINCIPAL C0052R SRF LOAN INTEREST/BOND FEE #1 - C0052R TR ANGERR TO DERT SERVICE	52.00.3.5200.720002 52.00.3.5200.730002	610-815-6801 610-815-6851
\$70,000,00 \$70,000,00	\$1,200,00 \$1,200,00 \$32,100,00 \$4,000,00 \$7,000,00 \$7,000,00 \$7,000,00 \$7,000,00 \$25,000,00 \$25,000,00 \$95,000,00 \$25,000,00	\$12,000.00 \$2,000.00 \$111,000.00 \$14,480.00	115,280.00	\rightarrow	18 609 54	\perp	52.00.3.5200.720002	610-815-6801
\$70,000 \$70,000 \$70,000,00 \$70,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$7,000,00 \$7,000,00 \$7,000,00 \$7,000,00 \$7,000,00 \$15,000,00	\$1,200,000 \$1,200,000 \$4,000,000 \$7,500,000 \$7,500,000 \$7,000,000 \$7,000,000 \$10,000,000 \$25,000,000	\$12,000.00 \$2,000.00	115,280.00	\rightarrow	74,000.00	PRINCIPAL C0052R	52 00 3 5200 720002	227.0801
\$70,000.00 \$70,000.00	\$1,200,00 \$1,200,00 \$32,100,00 \$4,000,00 \$7,500,00 \$7,000,00 \$7,000,00 \$10,000,00 \$25,000,00 \$25,000,00 \$35,000,00	\$12,000.00 \$2,000.00		+	74 000 00			!
\$70,000,00 \$70,000,00 \$70,000,00 \$70,000,00 \$70,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$4,500,00 \$4,500,00 \$4,500,00 \$50,000,00 \$50,000,00 \$50,000,00 \$10,000,00 \$50	\$1,200,000 \$1,200,000 \$32,100,000 \$4,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$10,000,000 \$10,000,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,	\$12,000.00	1,/00.00	1,008,94	\$ 1,1/5.24 \$	LOCAL OPTION SALES TAXES PAID	52.00.3.5200.610010	610-815-6493
\$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$30,000.00 \$30,000.00 \$50,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.00 \$2,500.00 \$3,000.00 \$3,000.00 \$2,500.00 \$3,000.00	\$1,200,00 \$1,200,00 \$4,000,00 \$7,000,00 \$7,000,00 \$7,000,00 \$10,000,00 \$10,000,00 \$25,000,00 \$25,000,00 \$95,000,00 \$95,000,00 \$52,000,00 \$52,000,00 \$52,000,00 \$52,000,00 \$53,000,00 \$53,000,00 \$53,000,00 \$53,000,00 \$53,000,00 \$53,000,00 \$53,000,00 \$53,000,00 \$53,000,00 \$53,000,00		10,238.00	9,430.09 \$		រា	52.00.3.5200.610000	610-815-6491
\$72,000.00 \$70,000.00	\$1,200,000 \$1,200,000 \$32,100,000 \$4,000,000 \$7,500,000 \$7,000,000 \$7,000,000 \$10,000,000 \$4,500,000,000 \$25,000,000 \$25,000,000 \$30,000,000 \$30,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000 \$3,000,000,000			21,543.50	\$	WWIF IMPROVEMENTS - SLUDGE REMOVAL	52.00.3.5200.520020	610-815-6788
\$73,000.00 \$70,000.00	\$1,200,000 \$1,200,000 \$32,100,000 \$4,000,000 \$7,500,000 \$7,500,000 \$7,000,000 \$10,000,000 \$10,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000 \$25,000,000	\$1,365,000.00				PHASE II 2ND STREET LIFT		610-815-6787
	\$1,200.00 \$1,200.00 \$32,100.00 \$4,000.00 \$7,500.00 \$7,000.00 \$7,000.00 \$10,000.00 \$4,500.00 \$25,000.00 \$25,000.00 \$395,000.00 \$395,000.00 \$395,000.00	\$2,000,000.00	5,064.00	1	63,981.25	SYSTEM IMPROVEMENTS	52.00.3.5200.520010	610-815-6785
	\$1,200,00 \$1,200,00 \$32,100,00 \$4,000,00 \$7,300,00 \$7,000,00 \$10,000,00 \$4,500,00 \$95,000,00 \$95,000,00	_	51,871.56	489,200.56 S	\$ 30,585.60 \$		52.00.3.5200.520000	610-815-6555
	\$1,200,00 \$1,200,00 \$32,100,00 \$4,000,00 \$7,500,00 \$7,000,00 \$10,000,00 \$4,500,00 \$30,000,00 \$355,000,00	00.00	341,300.00	/2,11/.34 3	\$ 22,500.00 \$	CAPITAL IMPROVEMENTS	52.00.3.5200.420000	610-815-6710
\$73,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00	\$1,200,00 \$1,200,00 \$32,100,00 \$4,000,00 \$7,500,00 \$7,000,00 \$10,000,00 \$4,500,00 \$90,000,00	\$50,000.00	28,237.93				52.00.3.5200.410050	610-815-6783
\$73,000,00 \$70,000,00 \$70,000,00 \$70,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$1,200,00 \$7,000,00 \$7,000,00 \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00 \$1,500,00	\$1,200,00 \$1,200,00 \$32,100,00 \$4,000,00 \$7,500,00 \$7,000,00 \$10,000,00 \$4,500,00 \$90,000,00	\$25,000.00	13,888.23		13,042.02		52.00.3.5200.410020	610-815-6780
\$70,000,00 \$70,000,00 \$70,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00	\$1,200,00 \$1,200,00 \$32,100,00 \$4,000,00 \$8,500,00 \$7,300,00 \$10,000,00 \$4,500,00	\$38,000.00	3,814.83	10,386.11 \$	\$ 4,379.04 \$	SLUDGE HAULING & EQUIPMENT	52.00.3.5200.410000	610-815-6722
\$75,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$3,000.00 \$3,000.00 \$5,000.00 \$5,000.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00 \$1,000.00 \$1,000.00	\$1,200.00 \$1,200.00 \$32,100.00 \$4,000.00 \$8,500.00 \$7,500.00 \$7,000.00	\$4,000,00	3,372.92	972.85 \$	\$ 3,409.14 \$	SS	52.00.3.5200.360020	610-815-6540
\$75,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00 \$70,000.00	\$1,200,00 \$32,100,00 \$4,000,00 \$8,500,00 \$7,500,00 \$7,000,00	\$10,000.00	8,301.54		8,190.07		52.00.3.5200.360010	610-815-6559
\$75,000,00 \$70,000,00 \$70,000,00 \$2,000,00 \$3,000,00 \$3,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$1,200,00 \$1,200,00 \$1,200,00 \$1,200,00 \$1,200,00 \$1,200,00 \$1,200,00	\$1,200,00 \$32,100,00 \$4,000,00 \$8,500,00 \$7,500,00	\$7,000.00	6,768.10		3.541.06	SYSTEM MAINTENANCE/REPAIRS	52.00.3.5200.550000	610-815-6554
\$75,000,00 \$70,000,00 \$70,000,00 \$70,000,00 \$30,000,00 \$30,000,00 \$50,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00	\$1,200.00 \$1,200.00 \$32,100.00 \$4,000.00	\$8,000.00	0,525.55	5,436.83	\$ 8,774.22 \$		52.00.3.5200.330010	0-815-6551
\$75,000,00 \$70,000,00 \$70,000,00 \$70,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00 \$5,000,00	\$1,200.00 \$32,100.00	\$4,000.00	4,257.78	4,990.54 \$	3,863.04		52,00,3,5200,320050	610-815-6508
\$70,000 \$70,000,00 \$70,000,00 \$30	\$1,200.00	\$2,000.00	285.59		29.95	ES	52.00.3.5200.320030	510-815-6536
\$71,00,00 \$70,000,00 \$72,000,00 \$22,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00		\$1,000.00	750.27	539.73 \$	\$ 1.982.27 \$	DEFICE SUPPLIES	52,00.3.5200.320011	610-815-6531
\$73,000,00 \$70,000,00 \$72,000,00 \$2,000,00 \$3,000,00 \$3,000,00	\$5,000.00	\$5,000.00	3,788.91		11,585.20	ES	52.00.3.5200.320010	610-815-6530
\$73,000,00 \$70,000,00 \$72,000,00 \$3,000,00	\$45,000.00	\$30,000.00	16,105.24	\square	27,142.57		52.00.3.5200.320000	610-815-6501
\$73,000,00 \$70,000,00 \$70,000,00	\$3,000.00	\$3,000.00	449.00	2,710.55 \$	2,508.00	SAFETY EOUIPMENT	52.00.3.5200.31052	610-815-6510
\$1,000,00	\$2,000.00	\$1,000.00	388 48	\$ 26.775.07	\$ 28.507.01		52.00.3.5200.310000	610-815-6504
\$750,00	\$1,000.00	\$1,000.00	/3//	8	881.43	02	52.00.3.5200.280040	610-815-6450
	\$500.00	\$500.00		-			52.00.3.5200.280020	610-815-6449
\$750.00	\$500.00	\$350,00	528.99	\rightarrow			52.00.3.5200.280030	610-815-6447
\$4,000.00	\$4,000.00	\$3,500.00	1,947.00	\rightarrow		TRAINING AND REGISTRATION	52.00.5.200.2.200.50	610-815-63/U
\$11,000.00	\$10.500.00	\$10,000,00	9 849 05	9 440 71 \$	\$ \$1,080.8	ES	52.00.3.5200.270020	510-815-6371
\$6,300.00		\$6,000.00	5,779.05	+			52.00.3.5200.270010	610-815-6373
\$5,000.00	\$4,500.00	\$4,000.00	5,375.34	Н	3,695.05	(1)	52.00.3,5200.265000	610-815-6474
\$3,000.00	\$3,000.00	\$3,000.00	36.07	\dashv	3,323.46	JETTER MAINTENANCE	52.00.3.5200.	610-815-6471
\$50,000,00	\$50,000.00	\$50,000.00	53,875.22	-	49,482.73	SYSTEM MAINTENANCE/REPAIRS	000007.0007.00000	10-815-6470
\$50,000,00	\$50,000,00	\$50,000,00	42.692.10	18 665 03 \$	\$ 143 323 50 \$		52.00.3.5200.250000	610-815-6431
\$3 500.00	00.000	\$4,500.00	080 37	+	395.00	SNOTT	52.00.3.5200.240000	610-815-6430
21 500 00	61 600 00	200.00	12,286.33				52,00.3.5200.235051	610-815-6452
\$30,000.00	\$50,000.00	\$50,000,00	30,561.94	\vdash	\$ 28,099.92 \$		52.00.3.5200.220070	610-815-6479
400000000000000000000000000000000000000	#100.00	\$1,000.00	207.00	+	240.00	WORK COMP DEDUC	52,00.3.5200.220060	610-815-6412
\$30,00	00.002	\$250.00	619.46		345.00		52.00.3.5200.220058	610-815-6410
\$3,000.00	\$2,850.00	\$ 2,700.04	2,621.40	1,906.00 \$	\$ 1,881.00 \$	CE	52.00.3.5200.220057	610-815-6406
\$13,700.00	\$13,000.00	\$ 12,261.64	11,904.50		\rightarrow		52.00.3.5200.220054	310-815-6419
\$39,000.00	\$37,000.00	34,926.64	33,909.36		20,476.00	(1)	52,00.3,5200,220051	610-815-6408
5,200.00	\$ 4.000.00 \$	\$ 3,752.78	3.643.48	4 163.00 \$	\$ 17,182.50 \$	FLOOD INSURANCE	52.00.3.5200.220049	610-815-6440
\$45,000.00	\$45,000.00	\$45,000.00	33,145.06	-	54,025.59	ES	52.00.3.5200.220020	610-815-6407
			5,553.72	\vdash	25.00		52.00.3.5200.220010	61D-815-6411
\$6,500.00	\$6,400.00	\$6,100.00	5,618.67	3,079.22 \$	\$ 4,667.35 \$	SAFETY COUNCIL EXPENSES	52 00 3 5200 220001	010-010-0409

	10,0/3,/13.11	,354.13 \$ 8,351,346.00 \$ 10,873,713.11	5 9,3/2,354.13	\$ 2,378,926.00	\$ 2,736,289.22	\$ 2,443,335.42	TOTAL EXPENDITURES FOR PROGRAM IX W/O TRANS. & REFU \$ 2,443,335.42 \$ 2,736,289.72 \$ 2,578,926.00 \$ 9,572	TOTAL EXPENDIT	
	10 075 712 11	00 275 276 00 0	2000			***************************************			
	0,2:10,000.11	3,243.07 & 3,041,050.00 & 0,210,555.11	a 4,023,343.07	\$ 1,290,921.31	\$ 1,569,516./1	\$ 1,151,755.49	TOTAL W/W EXPENDITURES W/O TRANSFERS & REFUNDS	TOTAL W/W EXPE	
	8 210 553 11	7,077.07 & 0,000,000,00 & 0,700,001.1.	\$ 2,049,071.07	\$ 1,2/1,53/.53 \$ 1,794,404.3/ \$ 1,312,247.0/ \$ 3,049,	\$ 1,/94,404.5/	\$ 1,277,637.63		TOTAL W/W EXPENDITURES	
- Company of the Comp	11 132 357 8	@ 6 7 50 602 00 @	e 6 040 000 07	* 1 510 0/4 04	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2000	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		
	61,000.00	91,000,00	\$1,000.00	11,201.14 \$ 438.66 \$ 484.76	\$ 438.66	\$ 11,201.14	REFUNDS	-815-6497 52.00.3.5200.920000	-815-6497
	\$1 000 00	ı	21 000 00	201.27					
***************************************	460,000.00	\$00,000,000	377,074,00	00.107'88 &	\$ 101,729.00 \$ 80,701.00		52.00,3.5200,235151 TRANS TO GEN ADMINISTRATIVE CONTRACT S	52.00.3.5200.235151	910-6451
	00 553 00	000 252 00	00 740 00	20 201 20	2		TRANSFER FROM WWTR TO WATER	52.00.0.5200.800560	
- Western -					1		52.00.0.5200.800550 TRANS. FROM BOND COVERAGE TO WWIR	52.00.0.5200.800550	
							TRANSFER TO RESERVE ACCOUNT	52.00.0.5200.800540	
							TRANSFER TO CAPITAL IMPROVEMENT	52,00.0.5200.800530	-815-6930
						-	TRANSFER TO BOND COVERAGE	52.00.0.5200.800520	
-									

2/3/2023

		real to the state of the state		
		W APPLY AND A STATE OF THE STAT		

Fair	1111	GENERAC	209769	Well #5 Mobile Generator
Fair		CAT	9NR02784	WTP Generator
Fair	2015	Hurco	061815-064-250G	Valve Turner/Vac
			1c9cf18298c673011	Equipment Trailer
Fair	2012	Hualmark	16HCB1213CH193H8	Enclosed Trailer 6X12
Excellent	2022	Bobcat	999601101395	6000T Bobcat Zero Turn
Fair		JD		1023E John Deere Tractor
Excellent	2020	RAM	3C6UR5HJ2LG104286	2020 Dodge Ram 2500 4wd
Fair	2017	RAM	3C6LR4AT3HG655318	2017 Dodge Ram 2500 2wd
Fair	2014	RAM	3C6MR5BJ1EG152826	2014 DCodge Ram 2500 4wd
CONDITION	YEAR	MODEL	SERIAL/VIN #	WATER ITEM

												YEARS TO REPLACE
					109268	85972	87802	N/A	N/A	127819	122871	PLATE#
And the state of t	The state of the s				(196 Hrs)	N/A	N/A	(47 Hrs.)	(426 Hrs.)	25061 Miles	27019 Miles	NOTES:

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		1444			**************************************	EXCA)				***************************************		PR	Add a second sec	8	III 7			WARRANT TO THE PARTY OF THE PAR	7		ELITI
SKIDLOADER		And the state of t	11474 friedrich 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			EXCAVATOR ATTACHMENT	EXCAVATOR	WHEEL LOADER	JETTER	DUMP TRUCK	DUMP TRUCK	PRESSURE WASHER	PUMP	8 FT SNOW BLADE	ENCLOSED TRAILER	CRANE TRUCK	TRUCK	TRUCK	MULITQUIP PUMP	GERNERATOR	ELITE FLATBED TRAILER
JAF01334LNM413534			A CONTRACTOR OF THE CONTRACTOR				B4NM11130		1NP-CLIOX-4-LD700892	1HTWAAAN18J576079	1HTSDAAR529161	340GH				1FDUF5HT7DEB76415	1C6RR7FTXES439541	3C6MR5BJ1EG152826	7DZXL06.85042	20023874	1E9BF2622JS230561
NEW HOLLAND	FOST TOOTH	12" BUCKET	24" BUCKET	36" BUCKET	PACKER	BREAKER	BOBCAT E88	VO[VO L50	PETERBUILT	INTERNATIONAL	INTERNATIONAL		CH&E	BERLON	CARGO EXPRESS	F-550	RAM 1500 CREW	RAM 2500	INSTA PRIME MP 2005	WACKER NEUSON	ELITE
2022	2021	2021	2021	2021	2021	2021	2021	2004	2019	2007	2002				2008	2013	2014	2014	2007	2011	2018
Excellent	Excellent	Excellent	Fair	Fair	Excellent	Excellent	Excellent	Poor	Excellent	Fair	Fair	Fair	Fair	Fair	Fair	Excellent	Fair	Fair	Fair	Excellent	Excellent
	as needed	as needed	as needed	as needed								as needed									0

4 INCH PUMP HOT WATER PRESSURE WASHER 77,000 MILES 30,786 MILES 3,682 MILES 5586 HRS 102 HRS	43,000 70,000 MILES SEWER CAMERA (OBSOLETE) SKIDLOADER ATTACHMENT	NOTES: Trailer not heavy enough 404 HRS 6" PUMP 74,000 MILES
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Vehicle/Equipment Truck	Year	Make	Model	Color	Miles	
- 1		2011 Ford	F250	White		91334
Pick-up Truck #1	2(2016 Dodge	3500	00 Silver		22694
Pick-up Truck #4	21	2014 Dodge	3500	00 Silver		32297
Plow Truck #6	21	2018 Freightliner	108sd	Blue		7617
Plow Truck #5	21	2013 Freightliner	108sd	Blue		21555
Plow Truck #12*	21	2007 Sterling	17500	Blue		35028
Plow Truck #13*	21	2009 Sterling	17500	Blue	W. W. W. W.	44426
Pick-up Truck	21	2005 Ford	F150	White		75085
Street Sweeper	21	2015 International	4300	00 White	1 T T T T T T T T T T T T T T T T T T T	18604
Van	21	2008 Chrysler	T&C	White		93519
Wheel Loader	21	2015 Volvo	L60	Yellow		
Trailer	21	2007 Cascade MFG	N/A	Black		
Trailer	21	2015 Carry On	Utility	Black		
Skid Loader	21	2022 New Holland	C332	Black&Yellow		
Roller	N/A	Amman	T26	Yellow		
Mower/ Cab Snow Blade	2	2017 John Deere	X758	Green		
Mower	2	2015 John Deere	102:	23 Green		
Mower	21	2016 John Deere	X758	Green		
Mower	2	2015 John Deere	950M	Green		
Mower	2	2010 Gravely	260Z	Orange		
Mower	2	2010 Simplicity	Legacy XL	Orange		
Mower	2	2022 Bobcat	999601:	9996011 White&Black		

* Waiting for arrival and have been ordered.	we been ordered.					
This is as of 8/12/2022						

VIN 1ft7w2b6xbea02564 3c63rrsj2gg329858 3c63rrsj7eg235892 1fvag5fw1kr1018 1fvag5fw1kr1018 2fzaatcs77ay09478 2fzaatdjx9aak0219 1ftrl2225nc06344 1htjtskn4fh624185 2a8hr,44hx8r727575 3132 1vrc14136m1002281 1c9cf18298c673011 4ymul1014fm021715 10 jafoc332enm414488 1260 tfaav26eyy0002304 809 1mox758anhm050587 1103 1lv1023ekh511136 1570 1mox758acfm032269 704 1tc950mgeft030313 1675 SN# 000169 1188 SN# 214523158 110 SN# 999601101390	
	License N/A N/A

jet Overview Departmental Expenditures by Revenue Sc

#REF!	\$486,978.69	-\$321,376.44	\$46,000.00	#REF!	-\$116,565.00	-\$2,775,338.24	Balance
\$4,114,200.00	\$1,785,900.00	\$1,081,800.00	\$76,000.00	\$700,000.00	\$470,500.00		FY 24 Revenue Projection
#REF!	\$1,298,921.31	\$1,403,176.44	\$30,000.00	#REF!	\$587,065.00	\$2,775,338.24	Total Expenditures by Revenue Source
\$0.00	ŧ	**		-	1		Outside Agencies
\$60,700.00	# #	i.	I	ı	•	\$60,700.00	Landfill
\$0.00			ı		I	t	Capital Projects
\$1,298,921.31	\$1,298,921.31		1	1			Wastewater
\$1,403,176.44	ı	\$1,403,176.44	1	ı	ţ	1	Water
\$34,500.00					\$34,500.00		Administration
\$868,204.14	1	-	\$30,000.00	J	\$135,000.00	\$703,204.14	Parks & Recreation
\$319,417.00	**	***	ı		\$30,000.00	\$289,417.00	Library
#REF!	ŧ	ı	1	#REF!	356,150.00	\$436,354.00	Street Department
\$187,450.00		τ	1	•	\$0.00	\$187,450.00	Fire Department
\$1,129,628.10	1	ı	1	ı	\$31,415.00	\$1,098,213.10	Police Department
Total Expenditures by Department	Wastewater Sales	Water Sales	Hotel/Motel	RUT	LOST	General Fund	Department
			Source	Revenue Source			
		, T = 1			Section 1	30. 0 . 0	

IPERS Total FICA Total

#REF! #REF!

Total

	00,000,00	99,000,00	22,074.00	\$00,Z01,00	101,729,00	\$ 00.000,011	10/,496./5 \$	01.00.1.2930 TRANS IN WATER DEPT. MGMT FEE	01 00 1 2930	001-910-4787
	00 653 00	00 653 00	00 074 00	200 201 00	101 000 00		1-	01.00.1.2916 BALLFIELD RENTALS	01.00.1.291	
0	200.00	200.00	200.00	\$0.00	50.00	200.00 \$	200.00 \$	01.00,1,2915 PARK SHELTER RENTALS	01.00.1.291:	001-430-4310
	95,000.00	95,000.00	105,000.00	\$94,047.04	100,534,59	100,000.00 \$	90,000.00 \$	01.00.1.2912 ELECTRIC FRANCHISE FEE	01.00.1.291	001-950-4162
, , ,	20,000,00	20,000.00	18,000.00	\$25,921.60	26,773.46	-	1	01.00.1.2911 GAS FRANCHISE FEE	01.00.1.291	001-950-4161
	6,000.00	6,000.00		\$199,516.45	64,060.09	+	10,000.00 \$	01.00.1.2909 MISCELLANEOUS REFUNDS	01.00.1.290	001-950-4715
	2,500.00	2,500.00		\$1,936.00	5,237.78	_	+	01.00.1.2908 SALE OF CITY PROPERTY	01.00.1.290	001-950-4800
	2,500.00	2,500,00	2,500.00	\$0.00	450.00	-	5,000.00 \$	01.00.1.2907 SALE OF CITY EQUIPMENT/MISC.	01.00.1.290	001-950-4810
				2		+	+	01.00.1.2906 DONATIONS FOR PARKS	01.00.1.290	
								01.00.1.2905 DONATIONS FOR FOUNTAIN PARK	01.00.1.290:	
	28,000.00	28,000.00	29,000.00	\$28,008.72	29,068.54	30,000.00 \$	32,000.00 \$	01.00.1.2904 CABLE TELEVISION FRANCHISE	01.00.1.2904	001-950-4160
. c	1,500.00	1,500.00	1,000.00	\$2,120.00	1,675,00			01.00.1.2903 PARKING FINES	01.00.1.290	001-950-4775
	3,500.00	3,500,00	3,500.00	\$4,484.12	3,596.00			01.00.1.2902 MAGISTRATE COURT REVENUE	01,00.1.290	001-950-4770
	2,000.00	2 500 00	3 600 00	00.080'/ca¢	35,144.64		+	01.00.1.2901 MISCELLANEOUS REVENUES	01.00.1.290	001-950-4751
	5 000 00	7 000 00	22 22 22	000 000	3	┿	+	01.00.1.2608 D.A.R.E. DONATIONS	01.00.1.260	
	1,000.00	1,000,00	00.000	\$0.00		1,000.00 \$	1,000.00 \$	01.00.1.2602 TOBCCCO COMPLIANCE CHECKS	01.00.1.2602	001-110-4440
	1 222	1 222 2		\$10.00		-	+	01.00.1.2601 ANIMAL CONTROL/SHELTER	01.00.1.2601	
0	400.00	400.00	300,00	\$1,240.00	345.00	S	300.00	01,00.1.2600 POLICE REPORTS	01,00,1,2600	001-110-4550
0	52,000.00	52,000.00	52,000.00	\$54,099.44	53,205.87	52,000.00 \$	52,000.00 \$	01.00.1.2300 LANDFILL ASSESSMENT FEES	01.00,1.2300	001-950-4555
0	5,000.00	5,000.00	6,500.00	\$1,175.00	6,315.00	\$	7,400,00	01.00.1,1401 CITY SHARED LIQUOR LICENSE	01,00,1,1401	001-950-4100
								01.00,1,1321 JCERT(EMERG RESP TEAM) DONATION	01.00.1.1321	201-720-100
	6,000.00	6,000.00	6,000.00	\$6,000.00	8,000,00	6,000.00 \$	6,000.00 \$	01.00.1.1320 PD - EMERG RESPONSE TEAM BUY IN	01.00.1.1320	001,050,4700
				\$10,000.00				01.00.1.1315 REAP GRANT	01.00.1.1315	001-950-4443
	207,495.00	207,495.00						01.00.1 1314 CDBG HOUSING GRANT	01.00.1.1314	001-950-4444
								01.00.1.1313 LIVING ROADWAYS GRANT	01.00.1.1313	001-950-4450
)	72,000.00	72,000.00	75,000.00	\$71,673.14	62,807.99	75,000.00 S	73,663.00 \$	01.00.1.1312 HOTEL/MOTEL TAX	01.00.1.1312	001-050-4085
				\$4,055.00	3,350.51	S		01.00.1.1305 STEP/GISB GRANT	01.00.1.1305	001-950-4445
)	28,970.00	28,970.00	37,716.00	\$31,906.91	48,692.98	36,959.00 S	37,058.00 \$	01 00 1 1200 PROPERTY TAX BACKFILL	01.00.1.1200	001.050.4004
								01 00 1 1202 SCS GRANT	01 00 1 1203	001-100
)	6,000.00	6,000.00	5,000.00	\$7,741.86	12,319.25	10,000.00 \$	6,800,00 S	01.00 1.1105 INTEREST EARNED MONEY MRKT F&M	01.00.1.1105	001-950-4305
				\$4.41	4.38			01 00 1 1101 MEMORIAL HALL INTEREST BARNED	01 00 1 1101	1057 050 100
	2,500.00	2,500.00	2,500.00	\$3,987.51	2,880.00	\vdash	_	01 00 1 1100 INTEREST EARNED CDs & NOW ACCTS.	01.00.1.1100	0057-056-100
)	5,000.00	5,000.00	5,000.00	\$4,225.00	5,300.00	5,000.00 \$	4,000.00 \$	01 00 1 1003 DEVELOPMENT PERMITS/ZONING FEES	01 00 1 1003	001-550 4130
	600,00	600.00	600.00	\$525.00	525.00	600.00 \$	\vdash	01.00.1.1002 CIGARETTE PERMITS	01.00.1.1002	001-950-4105
	9,000.00	9,000.00	9,000.00	\$9,262.78	9,170.68	9,000.00 \$	\$ 00.000,6	01 00 1 0900 MOBILE HOME TAX	01.00.1.0900	001.750.4000
	9,647.00	9,647.00						01 00 1 2800 TORT LIABILITY & WORK, COMp. Utility Excise	01 00 1 2800	001.050.4061
	337,273.00	337,273.00	264,180.00	\$239,539.07	223,403.11	221,150.00 S	259,189.00 \$	01.00.1.0303 TORT, LIABILITY & WORK, COMP. LEVY	01.00.1.0303	001-950-4013
,	34,013.00	34,013.00	38,311.00	\$27,969.91	30,638.25	26,110.00 \$	27,288.00 \$	01.00.1.0302 UTILITY EXCISE TAX	01.00.1.0302	001-950-4060
	631.00	631.00	635,00	\$640.25	379.05	379.00 S	368.00 \$	01.00.1.0301 AGRICULTURAL PROPERTY TAX	01,00.1.0301	001-950-4003
	20,380,00	20,387,00	17,964.00	\$19,187.67		+-	62	01.00.1.0304 OPERATION & MAINT. OF CIVIC CENTER	01.00.1.0304	001-950-4008
)	1,222,765.00	1,189,220.00	1,077,831.00	\$1,111,779.23	- 1	1 1	1 1	01.00.1.0300 GENERAL PROPERTY TAX	01.00.1.0300	001-950-4000
							•	GENERAL - 01.00		
							***************************************		GENERAL FUND0 01	
							-		THE PARTY OF THE P	CATGGGTATOAT
Notes	FY24 PROPOSED	FY23 ADOPTED	EY22 ACTUAL	FY 2021 ACTUAL	FY2020 ACTUAL	FY 2020 BUDGET	FY 2019	NEVENIE FUND NAMES	REVENUE TYPE AND	NEW SYSTEM

FY 2020 REVENUE BUDGET

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		001-950-4440	001-950-4441				001-950-4401						015-150-4838	015-150-4837	015-150-4836	015-150-4830	015-150-4710	015-150-4715	015-150-4475		015-150-4550	****	013-150-		- 1, I The state of the state o					4	001-950-4820		001-910-4834	001-910-4833	001-910-4832		001-910-4831		001-910-4783
SUB-TOTAL	01.18.1.3500 FLOOD FUND BCLANCE RESOURCE	01.18.1.3100 INTERIM LOAN - 2008 FLOOD	01.18.1.1404 2014 STATE FEMA STORM ASST	01.18,1.1403 2013 STATE FEMA FLOOD ASST	01.18.1.1402 AMERIAN RESCUE PLAN	01.18.1.1401 2020 COVID STATE FEMA ASSISTANCE	01.18.1.1400 STATE FEMA ASSISTANCE	01.18.1.1204 FEDERAL FEMA STORM ASST	01.18.1.1203 2013 FEDERAL FEMA FLOOD ASST	01.18.1.1202 2020 FEDERAL FEMA ASSISTANCE	01.18.1.1200 FEMA ASSISTANCE	TOTAL CALL TOTAL CALL TOTAL CALL CALL CALL CALL CALL CALL CALL C	DISA CITED ENVERGENCY FIND = 01.18	SUB-TOTAL	2000.000.00	01.14.1.3020 TRAN IN FR FS OPER TO EQUIPMENT	01.14.1.3011 TRANS FR 65% LOT TO FS EQUIP	01.14.1.3005 INTRA TRAN FR GEN TO FS EQUIP	01.14.1.3000 NON-REV TRN FR GENERAL OEPRATING	01.14.1.2902 DUNATIONS 01.14.1.2909 INSURANCE REF DIVIDEND	01.14.1.2901 MISC REFUNDS	01.14.1.2506 RURAL FD COST SHARE OEPRATING	01.14.1.2501 FIRE FEES TO EQUIP FUND	01.14.1.2500 FIRE FEES	01.14.1.1316 GRANT TO EQUIP FUND	01.14.1.1315 GRANT TO FIRE SERVICE FUND	01 14 1 1100 INTEREST EARNED	FIRE SERVICE FUND - 01.14	SUB-TOTAL	01.00.1.3500 RESOURCE FROM FUND BCLANCE	01.00.1.3300 LOAN AGREEMENT / POLICE VEHICLE	01.00.1.3200 LOAN AGREEMENT / P.S. EQUIPMENT	01.00.1.3101 GO REVENUE FROM \$510,000 ISSUE	01.00.1.3100 G.O. BOND PROCEEDS	01.00.1.3100 NON-REV TRANS, IN FROM PROJECTS	01.00.1.3006 NON-REV. TRANS. IN FROM EMER, LEVY FUND	01 00 1 3005 NON-REV. TRANS. IN FROM SA 90	OLOCITORS NONE DEVI TRANS IN EDOM THE	01.00.1.3002 NON-REV. TRANS. IN FROM FLOOD	01.00.1.3001 NON-REV. TRANS. IN FROM RUT	01.00.1.3000 NON-REV. TRANS. IN FROM L.O.T.	01.00.1.2931 TRANS IN WWIR DEFT MGMT FEE
\$ - \$						A CALLES AND A CAL									\$ 170.648.00 \$ 277.224.00 \$ 282.264.82	16,288,00 \$ 16,808,00 \$ 16,808	\$ 23,192.00		69	5,000,00 \$		64,199.00 \$ 65,227.00 \$ 60,227.00		700.00 \$ 700.00 \$ 609.00	The state of the s	\$ 97,108.00 \$ 97,107.70			\$ 2,658,820.50 \$ 2,650,998.00 \$ 2,705,722.52		A THE REAL PROPERTY OF THE PRO	The state of the s				35,126.00 \$ 35,501.00 \$ 35,501.00			514.924.00 \$ 514.924.00 \$ 514.924.00	203,819,00 \$ 210,000,00 \$ 210,000,00	2000000	107,496.75 \$ 110,000.00 \$ 101,729.00
\$ 278,856.58 \$						\$101,080.47	6124 505 47			\$147,401.11	77 790 7779	***************************************			82 \$ 248,294.45 \$	00 \$14,024,00				12 \$5,074.16	4 3,000	\$15,380.79	\top	00 \$/8/.00		70			\$ 2,209,541.34 \$	3 5 5 5 5 5 6 5 6						\$36,591.00	\$1.30		\$505,000.00	\$800.53	\$233 000 00	\$88,201.00
- 4	•				1								,		181,174.00 \$ 219,700.00		23,877.00 18.450.00		73,669.00 99,881.00			1	61 743 00 69 119 00	700.00						00 557 780 5 3 087 753 00				HARRING TO THE PARTY OF THE PAR		36,940.00 40,775.00			518,671.00 476,526.00		256 000 00 235.821.00	99,074.00 88,653.00
,	7						***************************************								0 \$ 219,700.00		18 450.00		00.188,66	1			69.119.00	/00.00					1	\$ 3 117 991 00						40,775.00			476,526.00		235,821.00	88,653.00

		046-910-4835			046-460-4750	046-460-4750	046-460-4705	046-460-4550	046-460-4550	046-460-4301	046-460-4310	046-460-4300			043-430-4850		043-430-4552		043-430-4551	043-430-4550	043-430-4737		043-430-4736				014-910-4831	041-910-4830	041-410-4701	041-410-4310	041-410-4751	041-410-4706	041-410-4705	041-410-4780	041-410-4700	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	041-410-4305	041-410-4300		
AOTTA COTTRET ET NO. — 01 44	SUB-TOTAL	01.43.1.	01.43.1.3500 FUND BCLANCE RESOURCE	01.43.1.3000 NON-REV. TRANSFER IN FROM REC.	01.43.1.2902 MERCHANDISE SALES	01.43.1.2901 MISCELLANEOUS REVENUES	01.43.1.2900 LCC DONATIONS	01.43.1.2601 LCC MEMBERSHIPS	01.43.1.2600 SALES TAX COLLECTED	01.43.1.1105 INTEREST F&M MONEY MARKET	01.43.1.1101 RENTALS	01.43.1.1100 INTEREST EARNED	LAWRENCE COMMUNITY CENTER - 01.43	SUB-TOTAL	01.42.1.	01.42.1.2902 FARN AND ACCREATING CONTRIBUTIONS	01.42.1.2901 TAXABLE PROGRAM REGISTRATIONS	01.42.1. CONCESSION STAND RENTAL	01.42.1.2900 PROGRAM ACTIVITY FEES	01.42.1.2700 EVENT REVENUES	01.42.1.2610 LOT SALES TAXES COLLECTED	01.42.1.2601 ANNUAL PASSES	01.42.1.2600 SALES TAXES COLLECTED	RECREATION FUND 01.42	308-101AL	01.31.1.	01.31.1.3001 NON-REV. TRANSFER IN FROM SP GIFT	01.31.1.3000 NON-REV. TRANSFER IN FROM GEN. FND	01.31.1.2951 STATE CONTRIBUTION	01.31.1.2950 ROOM RENT	01.31.1.2903 MISCELLANEOUS REVENUE	01.31.1.2902 DONATIONS	01.31.1.2901 MEMORIALS	01.31.1.2900 FINES AND LATE CHARGES	1500	01.31.1 GRANT	01.31.1.1105 INTEREST EARNED MONEY MRKT F&M	01.31.1.1100 INTEREST EARNED	LIBRARY FUND 01.31	
	\$ 84,000.00 \$		12 000 00		3,000.00 \$	+	15,000.00 \$	⊢	+		12,000.00 \$	4,000.00 S		\$ 35,140.00 \$			2,000.00 \$		18,000.00 \$	15,000.00 \$	20.00 \$		120,00 \$		**************************************	0 255 154 61 0		205,519.46 \$	+	\vdash		14,540.25 \$	A1	3.269.79 \$	18,748.00 \$	\$				
	66,000.00 \$	-	30 000 00		1,500.00 S	+	2,000.00 S	┺	+	65	10,000.00 \$	500.00 \$		31,184.00 \$	4		172.00 \$	-	18,000.00 \$	1	2.00 \$		10,00 \$		-	282 345 02		208,598.30 \$	+	4,100.00 \$		3,539.72 \$	S	3,500.00 \$	19,064.00 S	31,654.00 \$	ಕಾ	49		
	85,557.69 \$	10,000	20 000 00		1,350.50	1,800.00	2,893.00	31,613,46	11.77	629.27	9,010.00	18,249.69		9,010.26 S	+		6/8.26	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7,732.00	600.00	1		1			252 524 62 \$		208,598.30	3,529.00	3,205.00	5,572.53	6,121.84	2,031.13	2,741.83	19,743.00	1	973.94	8.05		
	50,947.77 \$	4	\$20,000,00	and the	\$418.10	\$2,009.79	\$2,000.00	\$22,916.50		\$1,709.27	\$1,880.00	\$14.11		13,591.00 \$	-		\$0.00	200	\$13,591.00	\$0.00	\$0.00		\$0.00		-	277 589 58 8		\$231,797.00	\$3,553.45	\$1,275.00	\$7,849.96	\$6,413.65	\$4,105.00	\$1,522.75	\$20,810.00		\$262.77			
	67,600,00 \$		20.000.00		1,500.00		2,500.00	32,000.00		1,500.00	10,000.00	100.00		23,640.00 \$	1		300.00	500	15,000.00	8,000.00	20,00		120.00			281 835 00 \$		239,182.00	3,500.00	2,000.00	3,890.00	10,453.00		2,000.00	20,810.00					market a
	42,700.00 S		25 000.00		1,500.00		2,500.00	3,200.00		1,500.00	9,000.00			23,640.00 \$	1 1		200.00	200	15,000.00	8,000.00	20.00		120.00		₩	289,417.00 \$		243,252.00	3,500.00	2,000.00	6,960.00	10,000.00		2,000.00	21,705.00	***************************************				
	42,700.00	With the state of	25_000.00		1,500.00		2,500.00	3,200,00		1,500.00	9,000.00	4		23,640.00			500.00	500 00	15,000.00	8,000.00	20.00		120.00			300.201.65	1	259,036.65	3,500.00	2,000.00	6,960.00	7,000.00	0	0.00	21,705.00			,		

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	837,488.00	347,036.00	1,184,524.00		622,349.00	3,577,845.00					12,000.00	5,000.00	2.400.00	00 001	4 500 00	56,100.00		10,000.00
	69	€9	6/3		69			П			€9					69		
	782,361.00	386,583.00	1,168,944.00		634,157.00	3,718,610.00	****				12,000.00	5,000.00	2,400.00	00.001	4 500 00	46,700.00		14,000.00
	69	ы	65		64				11	1	63		T			69		\top
REVENUES Page	782,361.00	402,367.65	1,184,728.65		644,941.65	3,762,932.65				, and a second	12,000.00	5,000.00	2,400.00	100.00	4 500 00	46,700.00		14,000.00
S Page T - 4										MARKET	Constant Park							

		\$ 1,184,524.00	
1			\$ 1,135,845.83
6/3,91/.60	3 902,313.00	3 902,515.88 3 022,345.00	3 702,515,68 3 022,545,00 3 054,131,00
	\$ 4,472,861.42	\$ 4,472,861.42	\$ 4,472,861.42 \$ 3,577,845.00 \$ 3,718,610.00
14,510.00	.00 \$ 14,535.00 \$	\$ 14,535.00 \$ 12,000.00	\$ 14,535.00 \$
		4	
8 100 00	æ	\$6,300.00	\$6,300,00 5,000.00
4 150.00		\$350.00	\$350.00 2,400.00 2
110.00		\$160.00	\$160.00 100.00
2,150.00		\$7,725.00	\$7,725.00 4,500.00
			The second secon
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30,050.21	\$ 19,105.50	\$ 19,105.50 \$ 56,100.00	\$ 19,105.50 \$ 56,100.00 \$
L	######################################	***************************************	*******
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	\$5.00	\$5.00	\$5.00
11,183.87		\$5,283.50	\$5,283.50 18,000.00
160.57		\$130.29	\$130.29 400.00
2,646.00		\$0.00	\$0.00 10,000.00
3,877.10		\$9,831.76	\$9,831.76 15,000.00
9,909.56		\$3,073.31	\$3,073.31 10,000.00
1,073.11		\$781.64	\$781.64 1,500.00
1,200.00		\$0.00	\$0.00 1,200.00
	\$0.00 \$781.64 \$3,073.31 \$9,831.76 \$0.00 \$130.29 \$5,283.50 \$1,105.50 \$7,725.00 \$160.00 \$350.00 \$350.00 \$350.00 \$14,535.00 \$14,535.00	\$0.00 \$781.64 \$3,073.31 \$9,831.76 \$9,831.76 \$130.29 \$5,283.50 \$5,283.50 \$7,725.00 \$160.00 \$350.00 \$350.00 \$14,535.00 14,535.00	\$0.00 1,200,00 1,200,00 \$781,64 1,500,00 1,200,00 \$3,073,31 10,000,00 15,000,00 \$9,831,76 15,000,00 5,000,00 \$0,831,30,29 400,00 35,283.50 18,000,00 14,000,00 \$5,283.50 18,000,00 \$46,700,00 \$5,283.50 \$56,100,00 \$46,700,00 \$7,725,00 4,500,00 \$7,725,00 4,500,00 \$36,300,00 \$36,

112-951-4003			112-950-4301 112-950-4464	112-950-4060	112-950-4000						203-711-4301												122-950-4091				121-950-4090
20.10.1.0100 TAX RECEPTS	EMERGENCY LEVY FUND 20.10	TOTAL EMPLOYEE BENEFIT FUND	20.00.1.1100 INI BARNED MONE I MIKKI FOLM 20.00.1.1200 PROPERTY TAX BACKFILL	20.00.1.0302 UTILITY EXCISE TAX	20.00.1.0100 TAX RECEIPTS	EMPLOYEE BENEFIT FUND 20.00	SPECIAL REVENUE FUND 20	TOTAL SPECIAL ASSESSMENT	13.00.1.1105 INT EARNED MONEY MRKT F&M	13.00.3.1101 SA 2017/178 ACCEDE AS 13.00.3.1102 STREETSCAPES ASSESSMENTS	13.00.3.1100 INTEREST EARNED	13.00.1.3100 GO REVENUE FOR 97' ST. PROJECT	SPECIAL ASSESSMENT FUND - 13.00	SPECIAL ASSESSMENT - 13	TOTAL LOCAL OPTION TAX	SUB-TOTAL	09.10.2.	09.10.2.3400 RESOURCE FROM FUND BALANCE	09.10.2.3200 REIMB PROJECT COST SHARE	09.10.2.3100 GO PROCEEDS	09.10.2.3008 NON-REV TRANS IN PROJECTS	09.10.2.1325 LIOBS STIMULUS FUNDS	09.10.2.1300 65% ALLOCATION	09.10.2.1100 INTEREST EARNED	65% LOCAL OPTION TAX - 09.10	SUB-TOTAL	09.00.2.1301 LOCAL OPTION TAX 35% ALLOC.
34,216.00 \$		\$ 514,924.00 \$ 5	15,022.00 \$	12,946.00 \$	1					· ·					\$ 415,885.00 \$ 4	\$ 270,000.00 \$ 2							270,000.00 \$ 2			\$ 145,885.00 \$ 14	145,385.00 \$ 1
34,645.00 \$ 34,088.88		513,538.00 \$ 506,073.28	15,072.00 \$ 12,272.20	12,020.00 \$ 14,339.53	\$ 4			\$ 2,523.96		110000000000000000000000000000000000000	à 2,223.90				415,885.00 \$ 484,030.15	2/0,000.00 \$ 514,021.13							270,000.00 \$ 314,021.13			145,885.00 \$ 170,009.02	145,385.00 \$ 169,088.26
.88 37,446.44	***************************************	\$ 556,704.62	12,	39 746.67				96 \$ 788.74 \$			90 /00./4				15 \$ 578,080.00 \$	13 \$ 3/2,204.93 \$	0 275 504 02						13 375,564.93			02 \$ 202,515.07 \$	26 202,227.32
35,928.00	111111111111111111111111111111111111111	\$ 533,658.00	14,987.00	14,210.00	504,461.00	1		1							540,500.00	300,000.00							350,000.00			190,500.00	190,000.00
39,641.00		487,792.00	11,266.00	15,25,00	463,274.00	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR		0.00							540,000.00	100,000.00	350 000 00						350,000.00		-	190,000.00	190,000.00
39,641.00		487,792.00	11,266.00	13,22,00	463,274.00			0.00							540,000.00	200,000	350 000 00						350,000.00			190,000.00	190,000.00

1,769,567.00	1,769,567.00									Total		
***************************************	***************************************										1	
1,000.00	1,000.00	\$ 1,000.00	00 \$	2,100.00	1,650.00 \$	69	1,000.00	8	\$ 1,000.00	TOTAL CEMETERY PERPETUAL CARE FUND	26.00.0. TOTAL C	
1,000.00	1,000.00	1,000.00	00	2,100.00	1,650.00	\$	1,000.00	\$	1,000.00	26.00.0.1100 INTEREST EARNED 26.00.0.1105 INT EARNED MONEY MRKT F&M 26.00.0.2602 DONATIONS 26.00.0.2900 25% OF PLOT SALE	26.00.0.1100 INTEREST EA 26.00.0.1105 INT EARNED 26.00.0.2602 DONATIONS 26.00.0.2900 25% OF PLOT	500-450-4706
										CEMETERY PERPETUAL CARE 26.00	CEM PRPTUAL CARE 26	CEM
					Manual Ma					TOTAL LIBRARY CAMPAIGN FUND	TOTALI	
										22.00.5.1100 INTEREST EARNED—BDLG. FUND 22.00.5.1101 INTEREST EARNED—NON-BLDG FUND 22.00.5.2911 BUILDING FUND DONATION 22.00.5.2912 NON-BUILDING FUND DONATION	22.00.5.1100 II 22.00.5.1101 II 22.00.5.2911 II 22.00.5.2912 N	
				, , , , , , , , , , , , , , , , , , ,						LIBRARY CAMPAIGN FUND 22.00	LIB. CAMPAIGN FUND-22	LIB.
0.00	0.00		84 \$	16,583.84	1	5	T.	8	\$	21.00.5. 21.00.5. TOTAL LIBRARY S.G. FUND	21.00.5. 21.00.5. TOTAL II	
			.84	16583.84						Y GIFT — 21 LIBRARY SPECIAL GIFT — 21.00 NON-BUDGET 21.00.5.1100 INTEREST EARNED 21.00.5.2900 DONATIONS	LIBRARY GIFT — 21 LIBRARY SP NON-BUDGE 21.00.5.1100 INTEREST EA 21.00.5.2900 DONATIONS	021-410-4300
528,567.00	528,567.00	\$ 570,598.00	43 \$	595,948.43	542,057.47 \$	65	549,039.00	69	\$ 550,050.00	TOTAL SPECIAL REVENUE FUND		
40,775.00	40,775.00	\$ 36,940.00	81 \$	39,243.81	35,984.19 \$	65	35,501.00	6	\$ 35,126.00	20.00.1. TOTAL EMERGENCY LEVY FUND	20.00.1. 20.00.1. TOTAL I	
1,134.00	1,134.00	1,012.00	868.4	868.4	874.04	60 60	\$ 00.68	64	910.00	20.10.1.0302 UTILITY EXCISE TAX 20.10.1.1200 PROPERTY TAX BACKFUL	20.10.1.0302 U 20.10.1.1200 E	112-951-4060 112-951-4464
1 1 2 2	1 12 1 00	1010	3		2020	,	21,22		2			

STEEM REVENUE TYPE AND REVENUE TORM REVENUE TORM REPENUE TORM NAMES DEBT SERVICE TOX TO TOTAL DEBT SERVICE TOX REVERENCE NAMES REVENUE TYPE AND DEBT SERVICE TOX REVERENCE NAMES REVENUE TYPE AND REVERENCE NAMES REVENUE TYPE AND DEBT SERVICE TOX DEBT SERVICE TOX TO TOTAL DEBT SERVICE TOX REVENUE TOX REVENUE TOX REVENUE TOX REVENUE TOX REVENUE TOX REVENUE TOX TO TOTAL DEBT SERVICE TOX REVENUE TOX REVENUE TOX REVENUE TOX REVENUE TOX TO TOTAL REVENUE TOX REVENUE TOX REVENUE TOX TO TOX REVENUE TOX REVENUE TOX TO								12 TAX INCREMENT FUND 12.00	TAX INCREMENT 12	
ENY REVENUE TYPE AND REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTU	214,9	214,959.00		383,445.79	378,086.06		326,286.80	L DEBT SERVICE TAX	TOTA	
EM REVENUE TYPE AND REVENUE FLYD NAMES FY 2019 FY 2020 FY 2021 FY 2022 FY 2021 PY 2022 FY								00 REVENUE FROM BOND SALES	11.00.3.40	
EM REVENUE ITPE AND NUMBERS PY 2019 PY 2020 PY 2021 PY					***************************************			00 RESOURCE FROM FUND BALANCE	11.00.3.35	
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES FY 2019 FY 2029 FY 2021 FY								00 GO PROCEEDS	11.00.3.31	
EM REVENUE TYPE AND REVENUE FYEND NAMES REVENUE FOND NAMES BRIDGET BRIDGET ACTUAL ACTUAL ACTUAL ADOPTED PROPE DEBT SERVICE TAX	27,3	27,368.00	27,466.00	27439		-	\vdash	14 NON-REV TRANS IN FS EQUIP	11.00.3.30	200-910-4845
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES DEBT SERVICE TAX			43,427.00	42,011.00				13 NON-REV TRANS IN SPEC ASSESS	11.00.3.30	200-910-4844
EM REVENUE ITVE AND REVENUE FUND NAMES BUDGET FY 2029 FY 2020 FY 2021 FY 2022 FY 23 FY 24 NUMBERS NOT TAX PROPORT BUDGET ACTUAL ACTUAL ACTUAL ADOPTED PROPORT SERVICE TAX 11.00 DEBT SERVICE TAX DEBT SERVICE TAX 11.00 11.00.3.0100 DEBT SERVICE TAX 11.00 11.00.3.0100 DEBT SERVICE TAX 11.00 11.00.3.0000 NOBILE HOME TAX 1,000.00 \$ 73,500.00 74,584.82 197,765.00 112,025.00 110,03.000 NOBILE HOME TAX 1,000.00 \$ 1,000.00 \$ 2,089.00 1,749.60 4,990.00 3,065.00 3 110,03.100 INTEREST EARNED AND TAX 1,000.00 \$ 1,000.00 \$ 2,089.00 1,749.60 4,990.00 3,065.00 11.00.3.100 INTEREST EARNED AND TAX 1,000.00 \$ 1,000.00 \$ 2,089.00 1,749.60 4,990.00 3,065.00 3 11.00.3.100 INTEREST EARNED AND TAX 1,000.00 \$ 1,000.00 \$ 2,089.0								12 NON-REV TRANS IN-35% LOT FUND	11.00.3.30	
EXA REVENUE TYPE AND REVENUE FLYD NAMES REVENUE FLYD NAMES DEST SERVICE TAX 11.00.3.0000 DEST SERVICE TAX 11								11 NON-REV TRANS IN- 65% LOT FUND	11.00.3.30	
EM REVENUE TYPE AND NAMES BUDGET BUDGET ACTUAL ACTUAL ACTUAL ADOPTED PROPONINGERS ACTUAL DEST SERVICE TAX DEST SERVICE TAX DEBT SERVICE TAX 1.00 DEBT SERVICE TAX 1.00 DEBT SERVICE TAX 1.00 DEBT SERVICE TAX 1.00 S 73,500.00 74,584.82 197,765.00 112,023.00 1.00 1.00 3.00 MOBILE HOME TAX 1.00 MOBILE HOME TAX 1.00 S 1.00 S 52,593 S33.72 S00.00 3.065.00								10 NON-REV TRAN IN FLOOD EMERG	11.00.3.30	***************************************
EM REVENUE TYPE AND NAMES BUDGET FY 2019 FY 2020 FY 2021 FY 2021 FY 2021 FY 2021 FY 2022 F			50,990.00	44,281.00		43,496.00		09 NON-REV TRAN IN - HWY 64 TIF FUND	11.00.3.30	200-910-4843
EM REVENUE TYPE AND NAMES BUDGET FY 2019 FY 2020 FY 2020 FY 2021 FY 2022 FY 2020 NUMBERS DEBT SERVICE TAX DEBT SERVICE TAX - 11.00			41,238.00	55,351.00		54,371.00		08 NON-REV TRAN IN - MR TIF FUND	11.00.3.30	200-910-4842
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES BUDGET FY 2019 FY 2020 FY 2021 FY 2021 FY 2022 PY23 PX24 DEBT SERVICE TAX DEBT SERVICE TAX - 11.00			127,847.00	127,307.00		125,052.00		07 NON-REV TRAN IN - 151 TIF FUND	11.00.3.30	200-910-4841
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES BUDGET BUDGET BUDGET ACTUAL ACTU								06 NON-REV. TRANS. IN - GEN. FND	11.00.3.30	
EM REVENUE TYPE AND REVENUE FUND NAMES BUDGET PY 2019 FY 2020 FY 2021 FY 2022 FY 23 PROPO DEBT SERVICE TAX DEBT SERVICE TAX 1.000 DEBT SERVICE TAX 1.003.0100 S 1.752.010 \$ 73,600.010 1.749.640 4.990.010 3.065.00 3.								05 NON-REV. TRANS. IN SPEC ASSESS	11.00.3.30	
EM REVENUE TYPE AND REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTUAL ACTUAL ACTUAL ADOPTED PROPO DEBT SERVICE TAX DEBT SERVICE TAX 1,000 11,003,0100 DEBT SERVICE TAX 1,000 1,775,00 1,725,00 3,055,00 3,065,00 3,065,00 3,065,00 3,065,00 1,1003,0100 NOBELE HOME TAX 1,000,00 1,000,00 3,065,00 3,06								04 NON-REV. TRANS. IN W/W FND	11.00.3.30	
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTUAL ACTUAL ADOPTED PROPORTION JOING DEBT SERVICE TAX — 11.00. DEBT SERVICE TAX — 11.00 DEBT SERVICE TAX — 11.00 11.00.3.0100 DEBT SERVICE TAX — 11.00 11.00.3.0100 JOBET SERVICE TAX — 11.00 11.00.3.0502 UTILITY EXCISE TAX — 1.97.776.00 \$ 75,808.00 \$ 73,600.00 74,584.82 197,765.00 112,025.00 11.00.3.060 MOBILE HOME TAX — 1.954.00 \$ 1,752.00 \$ 2,089.00 1,749.60 4,990.00 3.065.00 3 11.00.3.1100 INTEREST BARNED	***************************************							03 NON-REV. TRANS. IN WTR FND	11.00.3.30	
EM REVENUE TYPE AND REVENUE FUND NAMES BUDGET FY 2020 FY 2021 FY 2022 FY 23 PROPO DEBT SERVICE TAX DEBT SERVICE TAX - 11.00 DEBT SERVICE TAX - 11.00	70,2	70,270.00	17,686.00	8,303.00		<u></u>	-	32 NON-REV. TRANS. IN - CORR TIF FUND	11.00.3.30	200-910-4840
EM REVENUE TYPE AND REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTUAL ACTUAL ADOPTED PROPO DEBT SERVICE TAX DEBT SERVICE TAX DEBT SERVICE TAX - 11.00 11.00.3.0100 DEBT SERVICE TAX 00 11.00.3.0100 DEBT SERVICE TAX 11.00.3.020 UTILITY EXCISE TAX 11.00.3.020 UTILITY EXCISE TAX 11.00.3.100 INTEREST EARNED 01 11.00.3.1100 INTEREST EARNED 01 11.00.3.1100 INTEREST EARNED 01 11.00.3.1200 PROPERTY TAX BACKFILL 64 11.00.3.1200 PERSONAL PROP. TAX REPLCMIT 11.00.3.3000 NON-REV. TRANS. IN - LCC FUND							I	01 NON-REV. TRANS. IN RUT FUND	11.00.3.30	
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTUAL ADOPTED PROPO DEBT SERVICE TAX DEBT SERVICE TAX - 11.00 00 11.00.3.0100 DEBT SERVICE TAX - 17.776.00 \$ 75.808.00 \$ 73,600.00 74,584.82 197,765.00 112,025.00 11.00.3.0302 UTILITY EXCISE TAX 1,954.00 \$ 1,722.00 \$ 2,089.00 1,749.60 4,990.00 3,065.00 3 80 11.00.3.100 INTEREST EARNED 01 11.00.3.1100 INTEREST BARNED 01 11.00.3.1100 INTEREST BARNED 01 11.00.3.1100 INTEREST BARNED 01 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 1.00.3.1300 PERSONAL PROP. TAX REPLCMNT								00 NON-REV. TRANS. IN LCC FUND	11.00.3.30	
EM REVENUE TYPE AND NUMBERS FY2019 FY2020 FY2021 FY2022 FY23 FY24 NUMBERS BUDGET BUDGET ACTUAL ACTUAL ACTUAL ADOPTED PROPO DEBT SERVICE TAX			THE PARTY OF THE P				************	10 PERSONAL PROP. TAX REPLCMNT	11.00.3.13	
EM REVENUE TYPE AND NAMES BUDGET FY 2019 FY 2020 FY 2021 FY 2022 FY23 FY24 NUMBERS DEBT SERVICE TAX DEBT SERVICE TAX - 11.00 00 11.00.3.0100 DEBT SERVICE TAX 77,76.00 \$ 75,808.00 \$ 73,600.00 74,584.82 197,765.00 112,025.00 11.00.3.0302 UTILITY EXCISE TAX 1,900.00 \$ 1,752.00 \$ 2,089.00 1,749.60 4,990.00 3,065.00 3 80 11.00.3.0600 MOBILE HOME TAX 1,000.00 \$ 100.00 \$ 625.93 583.72 500.00 500.00 11.00.3.1100 INTEREST EARNED MONEY MRKT F&M 300.00 \$ 300.00 \$ 641.31 200.42 \$ 300.00 300.00	1,4	1,431.00	4,913.00	1,635.23		 		00 PROPERTY TAX BACKFILL	11.00.3.12	200-710-4464
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES FY 2019 FY 2020 FY 2020 FY 2021 FY 2022 FY 203 FY 204 PROPO DEBT SERVICE TAX DEBT SERVICE TAX - 11.00 BUDGET BUDGET ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ADOPTED PROPO 00 11.00.3.0100 DEBT SERVICE TAX 77,776.00 \$ 75,808.00 \$ 73,500.00 74,584.82 197,765.00 112,025.00 112,025.00 3 80 11.00.3.0600 MOBILE HOME TAX 1,904.00 \$ 1,752.00 \$ 2,089.00 1,749.60 4,990.00 3,065.00 3 80 11.00.3.1000 INTEREST BARNED 1,000.00 \$ 625.93 583.72 500.00 500.00		300.00				-		05 INT EARNED MONEY MRKT F&M	11.00.3.11	200-710-4301
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTU				-		-		00 INTEREST EARNED	11.00.3.11	
EM REVENUE TYPE AND NUMBERS DEBT SERVICE TAX DEBT SERVICE TAX 11.00.3.0100 DEBT SERVICE TAX T7,776.00 11.00.3.0302 UTILITY EXCISE TAX 1,954.00 S 75,808.00 S 73,600.00 1,749.60 1,954.00 S 75,808.00 S 73,600.00 1,749.60 S 3,065.00 3 3,065.00		500.00	500.00	583.72			********	10 MOBILE HOME TAX	11.00.3.06	200-710-4080
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTUAL ADOPTED PRO DEBT SERVICE TAX DEBT SERVICE TAX - 11.00 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	3,0	3,065.00	4,990.00	1,749.60				12 UTILITY EXCISE TAX	11.00.3.03	200-710-4060
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTUAL ADOPTED DEBT SERVICE TAX DEBT SERVICE TAX — 11.00 FY 2019 FY 2020 FY 2020 FY 2021 FY 2021 FY 2022 FY 2022 FY 2021 FY 2022 FY 2022 FY 2022 FY 2023 FY 2021 FY 2021 FY 2022 FY 2021 FY 2022 FY 2021 FY 2022 FY 2022 FY 2021 FY 2021 FY 2021 FY 2021 FY 2022 FY 2021 FY 2021 FY 2022 FY 2021 FY 2022 FY 2021 FY 2022 FY	112,0	112,025.00	197,765.00	74,584.82		-		DEBT SERVICE TAX	11.00.3.01	200-710-4000
EM REVENUE TYPE AND NUMBERS REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTUAL ADOPTED DEBT SERVICE TAX DEBT SERVICE TAX								DEBT SERVICE TAX - 11.00		
EM REVENUE TYPE AND REVENUE FUND NAMES BUDGET BUDGET ACTUAL ACTUAL ADOPTED			***************************************					_	DEBT SERVICE TA	
	PROPOS	PTED		ACTUAL	ACTUAL	BUDGET	BUDGET		REVENUE TYPE AN NUMBERS	NEW SYSTEM NUMBERS
									•	·

FY 2020 REVENUE BUDGET

97,638.00	97,638.00	\$ 308,654.00	299.342.00 \$ 304,692.00 \$ 308,654.00		\$	\$ 243 137.80 \$	INTRAFUND TRANSFERS	
97,638.00	97,638.00	\$ 308,654.00	\$ 304,692.00	299,342.00	\$ 299,342.00 \$	\$ 243,137.80 \$	TOTAL TRANSFER-INS	
0.00	00.077,077	\$ 418,420.00	\$ 326,859.50	\$ 273,409.21	231,075.00	\$ 237,265.00 \$	TOTAL TAX INCREMENT	
	220 220 00		200				12.00.2.	
							12.00.2.3500 RESOURCE FROM FUND BALANCE	
							12.00.2.3012 NON REV TRANS IN - DEBT SERVICE	
		}					12.00.2.3008 NON REV TRANS-IN PROJ 64 TIF	
		l					12.00.2.1104 INTEREST BARNED CBD	
							12.00.2.1103 INTEREST EARNED - NORTH	
							12.00.2.1102 INTEREST EARNED SOUTH	
				A			12.00.2.1101 INTEREST EARNED NE	
							12.00.2.1100 INTEREST EARNED - EAST	VVVIII TO THE TOTAL THE TOTAL TO AL TO THE T
		00.066.00	45,121.36	\$ 69,733.83	\$ 43,496.00	59,409.00	12.00.2.0512 HWY 64 TIF DISTRICT	125-599-4056
		41,258.00	CO.4.05		+		12.00.2.0511 MEADOW RIDGE DISTRICT	125-599-4055
		11 220 00	10700165				12.00.2.0510 MEADOW RIDGE BOND PROCEEDS	
		THE PERSON NAMED AND PARTY OF THE PE					12.00.2.0509 ACPT II BOND PROCEEDS (HWY 151)	
					, and the second		12.00.2.0508 WEBER STONE BOND PROCEEDS	
							12.00.2.0507 ADCO BOND PROCEEDS	
	220,220.00	12/,84/.00	23,649.00	\$ 21,561.04	\$ 8,156.00 \$	18,750.00 \$	12.00.2.0506 CORRIDOR/NE DISTRICT	125-599-4051
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		198,345.00	152,884.49		125,052.00	-	12.00.2.0505 HWY 151 TIF DISTRICT	125-599-4053
					_			

610-815-4300 610-815-4301	and the state of t									600-810-		600-910-4846	600-8104715	600-810-4530	600-810-4736	600-810-4751	600-810-4500	600-810-4301			600-810-4300							601-602-4705	601-602-4300			NEW SYSTEM NUMBERS
52.00.6.1100 52.00.6.1105		WASTEWATER FUND - 52		TATOT	51.00.6.	51.00.6.	51.00.6.3500	51.00.6.3104	51.00.6.3101	51.00.6.3100	51.00.6.3015	51.00.6.3003	51.00.6.2909	51.00.6.2901	51.00.6.2900	51.00.6.2600	51.00.6.1700	51.00.6.1105	51.00.6.1102	51.00.6.1101	51.00.6.1100	A STATE OF THE STA	WATER FUND - 51	101701	TOTA1	50.00.6.	50.00.6.2901	50.00.6.2900	50.00.6.1100		CONSUMER DEPOSIT - 50	REVENUE TYPE AND NUMBERS
52.00.6.1100 INTEREST EARNED W/W FUND 52.00.6.1105 INT EARNED MONEY MRKT F&M	WASTEWATER FUND - 52.00		W/O TRANSFERS & REFUNDS	TOTAL WATER FUND			51.00.6.3500 RESOURCE FROM FUND BALANCE	51.00.6.3104 LIOBS GRANT PROCEEDS	51.00.6.3101 INTERIM FINANCING PROCEEDS	51.00.6.3100 SRF/BOND PROCEEDS	51.00.6.3015 NON-REV TRANS. IN - CON DEP	51.00.6.3003 NON-REV. TRANS. IN - SINKING FND	51.00.6.2909 MISC. REFUNDS/REIMBURSEMENTS	51.00.6.2901 PENALTIES	51.00.6.2900 WET TAX COLLECTED	51.00.6.2600 MISCELLANEOUS REVENUE	51.00.6.1700 WATER SALES	51.00.6.1105 INT EARNED MONEY MRKT F&M	51.00.6.1102 INTEREST EARNED SINKING FND	51.00.6.1101 INTEREST EARNED BOND COV.	51.00.6.1100 INTEREST EARNED	WATER FUND - 51.00	damara est	COLIC CERTIFY NATA COLF & CALL	DUUU.6.		50.00.6.2901 MISCELLANEOUS REVENUES	50.00.6.2900 CONSUMER DEPOSITS	50.00.6.1100 INTEREST EARNED	CONSUMER DEPOSIT FUND 50.00		REVENUE FUND NAMES
16,000.00			\$ 846,000.00									125,052.00		5,000.00	44,000.00	30,000.00	762,000.00	5,000.00							\$ 4 000 00			4,000.00				FY 2019 BUDGET
\$ - \$ 20,000.00			\$ 973,800.00	ايرا								\$ 234,494.00		\$ 5,000.00	52,800		\$ 880,000.00							-	\$ 3.000.00			\$ 3,000.00				FY 2020 BUDGET
\$ 463.96 \$ 22,275.22			\$ 973,735.74	\$1	1					, in the second	***************************************	\$ 234,494.00		\$ 5,350.99	4		000	l							\$ 3.165.05			\$ 4,163.21				FY20 ACTUAL
\$ 6,961.01			\$ 1,139,173.90	\$ 1,373,474.90						14,807.66		234,301.00	9,732.13	7,464.61	57,419.23	30,735.36	1,016,106.14	2,877.36			31.41				\$ 5,029.59			5,950.00				FY 2021 ACTUAL
\$ 9,000.00			\$ 4,088,800.00	+	-					3,000,000.00		234,840.00		5,000.00	58,800.00	30,000.00	990,000.00	5,000.00							\$ 3,000.00			3,000.00				FY22 ACTUAL
\$ 9,000.00			\$3,088,800.00							0 2,000,000.00		416,809.00		5,000.00	Lh.		2								\$ 3,000.00			3,000.00			ALL PROPERTY OF THE PROPERTY O	FY23 ADOPTED
\$ 9,000.00			\$ 3,088,800.00	-	-					2,000,000.00		416,809.00		5,000.00	L,		5								49							FY24 PROPOSED

		and the second second section of the second																					610-910-4846	610-815-4737	MERGE 4751	610-815-4736	610-815-4751	610-815-4530	610-815-4501	610-815-4500
			The state of the s	, and the state of	The state of the s	And the state of t		Opposed December 1997		iiiiiiiiiiiiiiiiii	The state of the s	A	 INTRAFUND TRANSFERS	מיניתיים איניתיים איניתים איניתיים איניתיים איניתיים איניתים אותרים איניתים אותים אותים איניתים איניתים איניתים איניתים איניתים איניתים אינית איניתים איניתים איניתים איניתים א	TOTAL TRANSFER-INS	W/O TRANSFERS & REFUNDS	TOTAL WASTEWATER FUND	52.00.6.	52.00.6.	52.00.6.3500 RESOURCE FROM FUND BALANCE	52.00.6.3101 SRF LOAN PROCEEDS	52.00.6.3100 REVENUE BOND PROCEEDS	52.00.6.3003 NON-REV. TRANS. IN - SINKING FI	52.00.6.2910 LOT TAX COLLECTED	52.00.6.2909 MISCELLANEIOUS REF/REIMB	52.00.6.2900 SALES TAX COLLECTED	52.00.6.2602 MISCELLANEOUS REVENUES	52.00.6.2600 PENALTIES	52.00.6.1801 SEWER RENTAL — TAXABLE	52.00.6.1800 SEWER RENTAL - NONTAX
													\$ 239,733.00		\$ 259,755.00	\$ 1,687,800.00	\$ 1,822,503.00						134,703.00			9,800.00	12,000.00	10,000.00	140,000.00	1,500,000.00
	Without												\$ 227,414.00	257 21/	\$ 357,214.00	\$ 1,750,800.00	\$ 1,873,520.00						\$ 122,720.00			\$ 9,800.00	11,000		_	,
													 - {	\$ 357 714 NO	\$ 357,214.00	 \$ 1,816,626.33	\$ 1,939,346.33						\$ 122,720.00			\$ 10,280.24	\$ 14,501.59		۱,_	,
										1			 1	\$ 358 941 00	\$ 358,941.00	\$ 1,724,013.66	\$ 1,848,653.66				The state of the s		\$ 124,640.00			1	19,8/1.39	23,050.57	_	إنا
													Į	\$ 360 321 00	\$ 360,321.00	\$3,780,900.00	\$ 3,906,381.00	200			\$ 2,000,000.00		\$ 123,481.00			\$ 11,900.00	11,000,00	15,000.00	16,000.00	\$ 1,560,000.00
									- Carlo				7 - 7	\$ 544,069.00	\$ 544,069.00	\$3,780,900.00	\$ 3,908,160.00	90001000			\$ 2,000,000.00	200000	00.002477 ¢			\$ 11,500.00	11,000.00	15,000.00	1 5 000 00	\$ 1,560,000.00
								A A A A A A A A A A A A A A A A A A A						\$ 544,069,00	\$ 544,069.00	\$ 3,780,900.00	\$ 3,908,160.00	9 2 000 100 00			\$ 2,000,000.00	9	00.000°17T @			\$ 11,700.00	9 11 000 00		_	'n

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72.04.4.1100 INTEREST EARNED 72.04.4.3001 NON-REV TRAN IN - WTR	WWTP IMPROVEMENT PRICT 2ND ST LS PHASE 2 - 72.04	SEWER PROJECTS - 72.00	TO TO THE PARTY OF	TATTAT	72.02.4.3500 RESOURCE FROM FUND BALANCE	72.02.4.3104 LIOBS GRANT PROCEEDS	72.02.4.3102 GRANT PROCEEDS - CDBG	72.02.4.3101 SRF LOAN PROCEEDS	72.02.4.3100 BOND PROCEEDS	TOTAL TRANSFERS IN	72.02.4.3007 NON-REV. TRANS. IN — RUT	72.02.4.3006 NON-REV. TRANS. IN GENERAL	72.02.4.3005 NON-REV TRANS IN - WWTR	72.02.4.3004 NON-REV. TRANS. IN LOT	72.02.4.3002 NON-REV. TRANS. IN TF	72.02.4.3001 NON-REV TRAN IN - WIR	72.02.4.1100 INTEREST EARNED	SEWER AND STORM MISC PROJECTS	SEWER PROJECTS - 72.00	The state of the s	Applications of the first of th	TOTAL S	71.05.4.3500 RESOURCE FROM FUND BALANCE	71.05.4.3201 REIMBURSEMENT - CONTRACTOR	71.05.4.3200 SCHOOL COST SHARE	71.05.4.3102 CDBG GRANT PROCEEDS	71.05.4.3101 IJOBS GRANT PROCEEDS	71.05.4.3100 BOND PROCEEDS - BANK LOAN	71.05.4.3103 SRF:LOAN		TOTAL TRANSFERS IN	71.05.4.3007 NON-REV. TRANS. IN RUT	71.05.4.3006 NON-REV. TRANS. IN GENERAL	71.05.4.3004 NON-REV. TRANS. IN — LOT
	4		and the state of t	₩ •				5		114000000000000000000000000000000000000						The state of the s	- The state of the					\$ - \$ 119,361.00 \$ 715,295.90 \$				\$ 119,361.00			\$ 715,295.90	- AVAPORT MAN TO A TO		THE PARTY OF THE P		
	The state of the s			- 49		, and the state of	17,444														- OFFICE AND	412,572.00 \$ 412,572.00 \$	a-distribution and distribution of the distrib								0.00			
				1.0	***************************************															ļ		412,572.00						***************************************			0.00			