



CITY OF ANAMOSA

CITY COUNCIL AGENDA – BUDGET WORK SESSION

WEDNESDAY, JANUARY 19, 2022 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/83653246586>

Meeting ID: 836 5324 6586

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*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

2.0) BUDGET WORK SESSION

2.1) REVIEW OF REVENUE BUDGET

2.2) REVIEW OF LEVY

2.3) REVIEW OF EXPENDITURE BUDGET

3.0) ADJOURNMENT

FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY2020 ACTUAL	FY 2021 ACTUAL	FY22 AMENDED	FY23 PROPOSED		Notes
	GENERAL FUND --0 01										
		GENERAL -- 01.00									
001-950-4000	01.00.1.0300	GENERAL PROPERTY TAX	1,052,390.00	1,026,492.00	\$ 1,039,354.00	\$ 991,015.73	\$1,111,779.23	1,077,831.00	1,180,220.00	PT1	
001-950-4008	01.00.1.0304	OPERATION & MAINT. OF CIVIC CENTER			\$ 17,321.00	\$ 17,896.72	\$19,187.67	17,964.00	20,387.00	PT1	
001-950-4003	01.00.1.0301	AGRICULTURAL PROPERTY TAX		368.00	\$ 379.00	\$ 379.05	\$640.25	635.00	631.00	PT1	
001-950-4060	01.00.1.0302	UTILITY EXCISE TAX	21,766.00	27,288.00	\$ 26,110.00	\$ 30,638.25	\$27,969.91	38,311.00	34,013.00	OCT6	
001-950-4013	01.00.1.0303	TORT, LIABILITY & WORK. COMP. LEVY	257,225.00	259,189.00	\$ 221,150.00	\$ 223,403.11	\$239,539.07	264,180.00	337,273.00	PT1	
001-950-4061	01.00.1.2800	TORT, LIABILITY & WORK. COMP. Utility Excise							9,647.00		
001-950-4080	01.00.1.0900	MOBILE HOME TAX	9,000.00	9,000.00	\$ 9,000.00	\$ 9,170.68	\$9,262.78	9,000.00	9,000.00	OCT10	
001-950-4105	01.00.1.1002	CIGARETTE PERMITS	500.00	700.00	\$ 600.00	\$ 525.00	\$525.00	600.00	600.00	LP14	
001-950-4120	01.00.1.1003	DEVELOPMENT PERMITS/ZONING FEES	3,500.00	4,000.00	\$ 5,000.00	\$ 5,300.00	\$4,225.00	5,000.00	5,000.00	LP14	
001-950-4300	01.00.1.1100	INTEREST EARNED CDs & NOW ACCTS.	1,300.00	2,000.00	\$ 2,000.00	\$ 2,880.00	\$3,987.51	2,500.00	2,500.00	UMP15	
001-950-4301	01.00.1.1101	MEMORIAL HALL INTEREST EARNED				\$ 4.38	\$4.41				
001-950-4305	01.00.1.1105	INTEREST EARNED MONEY MRKT F&M	6,800.00	6,800.00	\$ 10,000.00	\$ 12,319.25	\$7,741.86	5,000.00	6,000.00	UMP15	
	01.00.1.1202	SCS GRANT									
001-950-4004	01.00.1.1200	PROPERTY TAX BACKFILL	36,826.00	37,058.00	\$ 36,959.00	\$ 48,692.98	\$31,906.91	37,716.00	28,970.00	I18	
001-950-4445	01.00.1.1305	STEP/GTSB GRANT				\$ 3,350.51	\$4,055.00				
001-950-4085	01.00.1.1312	HOTEL/MOTEL TAX	77,000.00	73,663.00	\$ 75,000.00	\$ 62,807.99	\$71,673.14	75,000.00	72,000.00	OCT11	
001-950-4450	01.00.1.1313	LIVING ROADWAYS GRANT									
001-950-4444	01.00.1.1314	CDBG HOUSING GRANT							207,495.00		
001-950-4443	01.00.1.1315	REAP GRANT					\$10,000.00				
001-950-4700	01.00.1.1320	PD - EMERG RESPONSE TEAM BUY IN	6,000.00	6,000.00	\$ 6,000.00	\$ 8,000.00	\$6,000.00	6,000.00	6,000.00	I19	
	01.00.1.1321	JCERT(EMERG RESP TEAM) DONATION									
001-950-4100	01.00.1.1401	CITY SHARED LIQUOR LICENSE	7,825.00	7,400.00		\$ 6,315.00	\$1,175.00	6,500.00	5,000.00	LP14	
001-950-4555	01.00.1.2300	LANDFILL ASSESSMENT FEES	52,000.00	52,000.00	\$ 52,000.00	\$ 53,205.87	\$54,099.44	52,000.00	52,000.00	CFS27	
001-110-4550	01.00.1.2600	POLICE REPORTS	300.00	300.00		\$ 345.00	\$1,240.00	300.00	400.00	MISC36	
	01.00.1.2601	ANIMAL CONTROL/SHELTER					\$10.00				
001-110-4440	01.00.1.2602	TOBCCCO COMPLIANCE CHECKS	1,200.00	1,000.00	\$ 1,000.00	\$ -	\$0.00	500.00	1,000.00	I19	
	01.00.1.2608	D.A.R.E. DONATIONS									
001-950-4751	01.00.1.2901	MISCELLANEOUS REVENUES	5,000.00	5,000.00	\$ 2,500.00	\$ 35,144.64	\$657,090.60	92,000.00	5,000.00	MISC36	
001-950-4770	01.00.1.2902	MAGISTRATE COURT REVENUE	2,000.00	3,500.00	\$ 3,500.00	\$ 3,596.00	\$4,484.12	3,500.00	3,500.00	MISC36	
001-950-4775	01.00.1.2903	PARKING FINES	1,000.00	1,000.00	\$ 1,000.00	\$ 1,675.00	\$2,120.00	1,000.00	1,500.00	MISC36	
001-950-4160	01.00.1.2904	CABLE TELEVISION FRANCHISE	32,000.00	32,000.00	\$ 30,000.00	\$ 29,068.54	\$28,008.72	29,000.00	28,000.00	LP14	
	01.00.1.2905	DONATIONS FOR FOUNTAIN PARK									
	01.00.1.2906	DONATIONS FOR PARKS									
001-950-4810	01.00.1.2907	SALE OF CITY EQUIPMENT/MISC.	5,000.00	5,000.00	\$ 2,500.00	\$ 450.00	\$0.00	2,500.00	2,500.00	CAP S 41	
001-950-4800	01.00.1.2908	SALE OF CITY PROPERTY	2,000.00	2,000.00	\$ 2,000.00	\$ 5,237.78	\$1,936.00	2,500.00	2,500.00	CAP S 41	
001-950-4715	01.00.1.2909	MISCELLANEOUS REFUNDS	10,000.00	10,000.00	\$ 7,000.00	\$ 64,060.09	\$199,516.45	93,000.00	6,000.00	MISC36	
001-950-4161	01.00.1.2911	GAS FRANCHISE FEE	26,000.00	28,000.00	\$ 20,000.00	\$ 26,773.46	\$25,921.60	18,000.00	20,000.00	LP14	
001-950-4162	01.00.1.2912	ELECTRIC FRANCHISE FEE	80,000.00	90,000.00	\$ 100,000.00	\$ 100,534.59	\$94,047.04	105,000.00	95,000.00	LP14	
001-430-4310	01.00.1.2915	PARK SHELTER RENTALS	200.00	200.00	\$ 200.00	\$ 50.00	\$0.00	200.00	200.00	CFS33	
	01.00.1.2916	BALLFIELD RENTALS									

FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY2020 ACTUAL	FY 2021 ACTUAL	FY22 AMENDED	FY23 PROPOSED		Notes
001-910-4782	01.00.1.2930	TRANS IN WATER DEPT. MGMT FEE	95,754.00	107,496.75	\$ 110,000.00	\$ 101,729.00	\$88,201.00	99,074.00	88,653.00	MISC36	
001-910-4783	01.00.1.2931	TRANS IN WWTR DEPT MGMT FEE	95,754.00	107,496.75	\$ 110,000.00	\$ 101,729.00	\$88,201.00	99,074.00	88,653.00	MISC36	
	01.00.1.3000	NON-REV. TRANS. IN FROM L.O.T.									
001-910-4831	01.00.1.3001	NON-REV. TRANS. IN FROM RUT	199,823.00	203,819.00	\$ 210,000.00	\$ 210,000.00	\$233,000.00	256,000.00	235,821.00	TR37	
	01.00.1.3002	NON-REV. TRANS. IN FROM FLOOD					\$800.53				
001-910-4832	01.00.1.3003	NON-REV. TRANS. IN FROM EMP. BENFIT	528,137.00	514,924.00	\$ 514,924.00	\$ 514,924.00	\$505,000.00	518,671.00	476,526.00	TR37	
001-910-4833	01.00.1.3004	NON-REV. TRANS. IN FROM TIF									
	01.00.1.3005	NON-REV. TRANS. IN FROM SA 90					\$1.30				
001-910-4834	01.00.1.3006	NON-REV. TRANS. IN FROM EMER. LEVY FUND	35,805.00	35,126.00	\$ 35,501.00	\$ 35,501.00	\$36,591.00	36,940.00	40,775.00	TR37	
	01.00.1.3100	NON-REV TRANS. IN FROM PROJECTS									
001-950-4820	01.00.1.3100	G.O. BOND PROCEEDS									
	01.00.1.3101	GO REVENUE FROM \$510,000 ISSUE									
	01.00.1.3200	LOAN AGREEMENT / P.S. EQUIPMENT									
	01.00.1.3300	LOAN AGREEMENT / POLICE VEHICLE									
	01.00.1.3500	RESOURCE FROM FUND BCLANCE									
	SUB-TOTAL		\$ 2,652,105.00	\$ 2,658,820.50	\$ 2,650,998.00	\$ 2,706,722.62	\$ 3,569,941.54	\$2,955,496.00	\$3,072,764.00		
		FIRE SERVICE FUND -- 01.14									
	01.14.1.1100	INTEREST EARNED									
015-150-	01.14.1.1315	GRANT TO FIRE SERVICE FUND			\$ 97,108.00	\$ 97,107.70					
	01.14.1.1316	GRANT TO EQUIP FUND									
015-150-4550	01.14.1.2500	FIRE FEES	700.00	700.00	\$ 700.00	\$ 609.00	\$797.00	700.00	700.00	CFS33	
	01.14.1.2501	FIRE FEES TO EQUIP FUND									
015-150-4475	01.14.1.2506	RURAL FD COST SHARE OEPRATING	65,322.39	64,199.00	\$ 66,227.00	\$ 66,227.00	\$66,275.50	61,743.00	69,119.00	I19	
015-150-4715	01.14.1.2901	MISC REFUNDS					\$15,380.79				
	01.14.1.2902	DONATIONS									
015-150-4710	01.14.1.2909	INSURANCE REF DIVIDEND	3,000.00	5,000.00	\$ 5,000.00	\$ 10,132.12	\$5,074.16	5,000.00	5,000.00	MISC36	
015-150-4830	01.14.1.3000	NON-REV TRN FR GENERAL OEPRATING	76,228.81	69,749.00	\$ 68,189.00	\$ 68,189.00	\$68,656.00	73,669.00	99,881.00	TR37	
015-150-4836	01.14.1.3005	INTRA TRAN FR GEN TO FS EQUIP					\$52,111.00	-	-	TR37	
015-150-4837	01.14.1.3011	TRANS FR 65% LOT TO FS EQUIP	17,694.00	23,712.00	\$ 23,192.00	\$ 23,192.00	\$25,976.00	25,877.00	26,550.00	TR37	
015-150-4838	01.14.1.3020	TRAN IN FR FS OPER TO EQUIPMENT	12,306.00	16,288.00	\$ 16,808.00	\$ 16,808.00	\$14,024.00	14,185.00	18,450.00	TR37	
	SUB-TOTAL		\$ 175,251.20	\$ 179,648.00	\$ 277,224.00	\$ 282,264.82	\$ 248,294.45	\$ 181,174.00	\$ 219,700.00		
		DISASTER EMERGENCY FUND -- 01.18									
	01.18.1.1200	FEMA ASSISTANCE									
001-950-4401	01.18.1.1202	2020 FEDERAL FEMA ASSISTANCE					\$147,261.11				
	01.18.1.1203	2013 FEDERAL FEMA FLOOD ASST									
	01.18.1.1204	FEDERAL FEMA STORM ASST									

FY 2020 REVENUE BUDGET

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	01.18.1.1400	STATE FEMA ASSISTANCE									
001-950-4441	01.18.1.1401	2020 COVID STATE FEMA ASSISTANCE					\$131,595.47				
001-950-4440	01.18.1.1402	AMERICAN RESCUE PLAN									
	01.18.1.1403	2013 STATE FEMA FLOOD ASST									
	01.18.1.1404	2014 STATE FEMA STORM ASST									
	01.18.1.3100	INTERIM LOAN - 2008 FLOOD									
	01.18.1.3500	FLOOD FUND BCLANCE RESOURCE									
	SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 278,856.58	\$ -	\$ -		
		LIBRARY FUND -- 01.31									
041-410-4300	01.31.1.1100	INTEREST EARNED				\$ 8.05					
041-410-4305	01.31.1.1105	INTEREST EARNED MONEY MRKT F&M				\$ 973.94	\$262.77				
	01.31.1.1500	GRANT			\$ 31,654.00	\$ -					
041-410-4700	01.31.1.1500	COUNTY SUPPORT	18,280.00	18,748.00	\$ 19,064.00	\$ 19,743.00	\$20,810.00	20,810.00	21,705.00	I19	
041-410-4780	01.31.1.2900	FINES AND LATE CHARGES	3,817.22	3,269.79	\$ 3,500.00	\$ 2,741.83	\$1,522.75	2,000.00	2,000.00	CFS33	
041-410-4705	01.31.1.2901	MEMORIALS				\$ 2,031.13	\$4,105.00				
041-410-4706	01.31.1.2902	DONATIONS	14,983.32	14,540.25	\$ 3,539.72	\$ 6,121.84	\$6,413.65	10,453.00	10,000.00	MISC36	
041-410-4751	01.31.1.2903	MISCELLANEOUS REVENUE	7,787.04	7,012.11	\$ 8,589.00	\$ 5,572.53	\$7,849.96	3,890.00	6,960.00	MISC36	
041-410-4310	01.31.1.2950	ROOM RENT	3,100.00	2,765.00	\$ 4,100.00	\$ 3,205.00	\$1,275.00	2,000.00	2,000.00	UMP15	
041-410-4701	01.31.1.2951	STATE CONTRIBUTION	3,300.00	3,300.00	\$ 3,300.00	\$ 3,529.00	\$3,553.45	3,500.00	3,500.00	I18	
041-910-4830	01.31.1.3000	NON-REV. TRANSFER IN FROM GEN. FND	180,340.77	205,519.46	\$ 208,598.30	\$ 208,598.30	\$231,797.00	239,182.00	243,252.00	TR37	
014-910-4831	01.31.1.3001	NON-REV. TRANSFER IN FROM SP GIFT								TR37	
	01.31.1.1										
	SUB-TOTAL		\$ 231,608.35	\$ 255,154.61	\$ 282,345.02	\$ 252,524.62	\$ 277,589.58	\$ 281,835.00	\$ 289,417.00		
		RECREATION FUND -- 01.42									
043-430-4736	01.42.1.2600	SALES TAXES COLLECTED	120.00	120.00	\$ 10.00	\$ -	\$0.00	120.00	120.00	MISC36	
	01.42.1.2601	ANNUAL PASSES									
043-430-4737	01.42.1.2610	LOT SALES TAXES COLLECTED	20.00	20.00	\$ 2.00	\$ -	\$0.00	20.00	20.00	MISC36	
043-430-4550	01.42.1.2700	EVENT REVENUES	10,000.00	15,000.00	\$ 13,000.00	\$ 600.00	\$0.00	8,000.00	8,000.00	CFS33	
043-430-4551	01.42.1.2900	PROGRAM ACTIVITY FEES	15,000.00	18,000.00	\$ 18,000.00	\$ 7,732.00	\$13,591.00	15,000.00	15,000.00	CFS33	
	01.42.1.2900	CONCESSION STAND RENTAL									
043-430-4552	01.42.1.2901	TAXABLE PROGRAM REGISTRATIONS	2,000.00	2,000.00	\$ 172.00	\$ 678.26	\$0.00	500.00	500.00	CFS33	
	01.42.1.2902	PARK AND RECREATIN DONTATIONS								MISC36	
043-430-4830	01.42.1.3000	NON- REV. TRANSFER IN FROM GEN FUND									
	01.42.1.1										
	SUB-TOTAL		\$ 27,140.00	\$ 35,140.00	\$ 31,184.00	\$ 9,010.26	\$ 13,591.00	\$ 23,640.00	\$ 23,640.00		
		LAWRENCE COMMUNITY CENTER -- 01.43									
046-460-4300	01.43.1.1100	INTEREST EARNED	8,000.00	4,000.00	\$ 500.00	\$ 18,249.69	\$14.11	100.00	-	UMP15	

FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY2020 ACTUAL	FY 2021 ACTUAL	FY22 AMENDED	FY23 PROPOSED		Notes
046-460-4310	01.43.1.1101	RENTALS	14,000.00	12,000.00	\$ 10,000.00	\$ 9,010.00	\$1,880.00	10,000.00	9,000.00	CFS33	
046-460-4301	01.43.1.1105	INTEREST F&M MONEY MARKET			\$	629.27	\$1,709.27	1,500.00	1,500.00	UMP15	
046-460-4550	01.43.1.2600	SALES TAX COLLECTED				\$ 11.77					
046-460-4550	01.43.1.2601	LCC MEMBERSHIPS	42,000.00	38,000.00	\$ 32,000.00	\$ 31,613.46	\$22,916.50	32,000.00	3,200.00	CFS33	
046-460-4705	01.43.1.2900	LCC DONATIONS	15,000.00	15,000.00	\$ 2,000.00	\$ 2,893.00	\$2,000.00	2,500.00	2,500.00	MISC36	
046-460-4750	01.43.1.2901	MISCELLANEOUS REVENUES				\$ 1,800.00	\$2,009.79			MISC36	
046-460-4750	01.43.1.2902	MERCHANDISE SALES	4,000.00	3,000.00	\$ 1,500.00	\$ 1,350.50	\$418.10	1,500.00	1,500.00	MISC36	
	01.43.1.3000	NON-REV. TRANSFER IN FROM REC.									
	01.43.1.3500	FUND BCLANCE RESOURCE									
046-910-4835	01.43.1.3001	NON-REV TRANSF IN FROM GEN(HOTEL/M)	17,000.00	12,000.00	\$ 20,000.00	\$ 20,000.00	\$20,000.00	20,000.00	30,000.00	TR37	
	01.43.1.										
	SUB-TOTAL		\$ 100,000.00	\$ 84,000.00	\$ 66,000.00	\$ 85,557.69	\$ 50,947.77	\$ 67,600.00	\$ 47,700.00		
		AQUA COURT FUND -- 01.44									
044-440-4310	01.44.1.1100	AQUA COURT RENTALS	3,000.00	1,500.00	\$ 500.00	\$ 1,200.00	\$0.00	1,200.00	1,200.00	CFS33	
044-440-4736	01.44.1.2600	SALES TAX COLLECTED	2,670.00	2,670.00	\$ 1,500.00	\$ 1,073.11	\$781.64	1,500.00	1,200.00	MISC36	
044-440-4554	01.44.1.2601	DAILY PASSES	17,000.00	17,000.00	\$ 10,000.00	\$ 9,909.56	\$3,073.31	10,000.00	10,000.00	CFS33	
044-440-4556	01.44.1.2602	SEASON PASSES	25,000.00	19,000.00	\$ 15,000.00	\$ 3,877.10	\$9,831.76	15,000.00	15,000.00	CFS33	
044-440-4552	01.44.1.2603	SWIM LESSONS	11,000.00	11,000.00	\$ 10,000.00	\$ 2,646.00	\$0.00	10,000.00	5,000.00	CFS33	
044-440-4737	01.44.1.2610	LOT SALES TAX COLLECTED	445.00	445.00	\$ 400.00	\$ 160.57	\$130.29	400.00	300.00	MISC36	
044-440-4760	01.44.1.2900	CONCESSIONS	16,500.00	18,000.00	\$ 18,000.00	\$ 11,183.87	\$5,283.50	18,000.00	14,000.00	MISC36	
	01.44.1.2901	MISCELLANEOUS REVENUES								MISC36	
044-440-4706	01.44.1.2902	AQUACOURT DONATIONS					\$5.00			MISC36	
	01.44.1.1300	NON-REV TRANS IN FROM GENERAL									
	01.44.1.										
	SUB-TOTAL		\$ 75,615.00	\$ 69,615.00	\$ 55,400.00	\$ 30,050.21	\$ 19,105.50	\$ 56,100.00	\$ 46,700.00		
		CEMETERY FUND -- 01.57									
001-450-4553	01.57.1.2600	BURIAL CHARGES	7,500.00	5,000.00	\$ 5,000.00	\$ 2,150.00	\$7,725.00	4,500.00	4,500.00	CFS33	
001-450-4781	01.57.1.2601	CEMETERY RECORDING FEES	100.00	100.00	\$ 100.00	\$ 110.00	\$160.00	100.00	100.00	CFS33	
001-450-4741	01.57.1.2602	CEMETERY MAINTENANCE FUNDS	1,000.00	1,000.00	\$ 1,000.00	\$ 4,150.00	\$350.00	2,400.00	2,400.00	CFS33	
001-450-4740	01.57.1.2900	CEMETERY PLOT SALES	3,000.00	4,000.00	\$ 4,000.00	\$ 8,100.00	\$6,300.00	5,000.00	5,000.00	MISC36	
	01.57.1.2901	MISCELLANEOUS REVENUES									
	01.57.1.										
	SUB-TOTAL		\$ 11,600.00	\$ 10,100.00	\$ 10,100.00	\$ 14,510.00	\$ 14,535.00	\$ 12,000.00	\$ 12,000.00		
		PUBLIC SERVICE FUND -- 01.70									
	01.70.1.13.25	IJOBS STIMULUS MONEY									
	01.70.1.3000	NON-REVENUE TRANS. IN FROM GEN FND									
	01.70.1.										
	SUB-TOTAL										

FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY2020 ACTUAL	FY 2021 ACTUAL	FY22 AMENDED	FY23 PROPOSED		Notes
	TOTAL	GENERAL FUND	\$ 3,273,319.55	\$ 3,292,478.11	\$ 3,373,251.02	\$ 3,380,640.22	\$ 4,472,861.42	\$3,577,845.00	\$3,711,921.00		
	TOTAL	SUB-FUNDS	\$ 621,214.55	\$ 633,657.61	\$ 722,253.02	\$ 673,917.60	\$ 902,919.88	\$ 622,349.00	\$ 639,157.00		
	TOTAL	TRANSFER-INS	\$ 1,067,334.58	\$ 1,081,137.46	\$ 1,097,212.30	\$ 1,097,212.30	\$ 1,135,845.83	\$1,184,524.00	\$1,171,255.00		
	TOTAL	INTRAFUND TRANSFERS	\$ 285,875.58	\$ 303,556.46	\$ 313,595.30	\$ 313,595.30	\$ 334,477.00	\$ 347,036.00	\$ 391,583.00		
		INTERFUND TRANSFERS	\$ 781,459.00	\$ 777,581.00	\$ 783,617.00	\$ 783,617.00	\$ 801,368.83	\$ 837,488.00	\$ 779,672.00		

FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY20 ACTUAL	FY 2021 ACTUAL	FY22 ADOPTED	FY23 PROPOSED	
	POLICE FORFITURE									
		POLICE FORFITURE FUND -- 02.00								
	02.00.2.1100	INTEREST						0	0.00	
	02.00.2.1600	FORFITURE FUNDS						0	0.00	
	TOTAL	POLICE FORFITURE FUNDS								
	POLICE CANINE --									
		POLICE CANINE FUND -- 03.00								
003-110-4300	03.00.2.1100	INTEREST		-	\$ -	\$ 2.30	2.78	0	0.00	
003-110-4705	03.00.2.2906	CANINE DONATIONS					50	0	0.00	
	03.00.2.2909	MISC REFUNDS						0	0.00	
	TOTAL	POLICE CANINE FUNDS		\$ -	\$ -	\$ 2.30	\$ 52.78	\$ -	0.00	
	ROAD USE TAX -- 06									
		ROAD USE TAX -- 06.00								
	06.00.2.1105	INT EARNED MONEY MRKT F&M								
110-210-4430	06.00.2.1300	STATE ALLOCATION		690,000.00	\$ 690,000.00	\$ 711,202.84	828,081.21	700,000.00	700,000.00	117
110-210-4791	06.00.2.2901	MISCELLANEOUS REVENUES					4952.22			
	06.00.2.3002	NON-REVENUE TO RESERVES								
	06.00.2.3003	NON-REVENUE TO SINKING FUND								
	06.00.2.3100	RUT BOND PROCEEDS--2002								
	06.00.1.3102	RUT PROCEEDS REFUNDING								
	06.00.2.3400	RESOURCE FROM FUND BALANCE								
	06.00.2.									
	06.00.2.									
	TOTAL	ROAD USE TAX		\$ 690,000.00	\$ 690,000.00	\$ 711,202.84	\$ 833,033.43	\$ 700,000.00	700,000.00	
	LOCAL OPTION TAX -- 09									
		35% LOCAL OPTION TAX -- 09.00								
	09.00.2.1100	INTEREST EARNED								
	09.00.2.1101	INTEREST EARNED 35%								UMP15
121-121-4301	09.00.2.1105	INT EARNED MONEY MRKT F&M		500.00	\$ 500.00	\$ 920.76	287.75	500.00		UMP15
121-950-4090	09.00.2.1301	LOCAL OPTION TAX 35% ALLOC.		145,385.00	\$ 145,385.00	\$ 169,088.26	202,227.32	190,000.00	190,000.00	OCT12

FY 2020 REVENUE BUDGET

		SUB-TOTAL		\$ 145,885.00	\$ 145,885.00	\$ 170,009.02	\$ 202,515.07	\$ 190,500.00	190,000.00	
		65% LOCAL OPTION TAX -- 09.10								
	09.10.2.1100	INTEREST EARNED								UMP15
122-950-4091	09.10.2.1300	65% ALLOCATION		270,000.00	\$ 270,000.00	\$ 314,021.13	375,564.93	350,000.00	350,000.00	OCT12
	09.10.2.1325	IJOBS STIMULUS FUNDS								
	09.10.2.3008	NON-REV TRANS IN PROJECTS								
	09.10.2.3100	GO PROCEEDS								
	09.10.2.3200	REIMB PROJECT COST SHARE								
	09.10.2.3400	RESOURCE FROM FUND BALANCE								
	09.10.2.									
	SUB-TOTAL			\$ 270,000.00	\$ 270,000.00	\$ 314,021.13	\$ 375,564.93	\$ 350,000.00	350,000.00	
	TOTAL	LOCAL OPTION TAX		\$ 415,885.00	\$ 415,885.00	\$ 484,030.15	\$ 578,080.00	\$ 540,500.00	540,000.00	
		SPECIAL ASSESSMENT -- 13								
		SPECIAL ASSESSMENT FUND -- 13.00								
	13.00.1.3100	GO REVENUE FOR 97' ST. PROJECT								
203-711-4301	13.00.3.1100	INTEREST EARNED				\$ 2,523.96	788.74			
	13.00.3.1101	SA 90/97/98 RECEIPTS								
	13.00.3.1102	STREETSCAPES ASSESSMENTS	\$ -	\$ -	\$ -					D35
	13.00.1.1105	INT EARNED MONEY MRKT F&M								
	TOTAL	SPECIAL ASSESSMENT				\$ 2,523.96	\$ 788.74	\$ -	0.00	
		SPECIAL REVENUE FUND -- 20								
		EMPLOYEE BENEFIT FUND -- 20.00								
112-950-4000	20.00.1.0100	TAX RECEIPTS	502,621.00	486,956.00	\$ 486,446.00	\$ 478,672.16	530,968.35	504,461.00	463,274.00	PT1
112-950-4060	20.00.1.0302	UTILITY EXCISE TAX	10,396.00	12,946.00	\$ 12,020.00	\$ 14,339.53	13,174.09	14,210.00	13,252.00	OCT6
112-950-4301	20.00.1.1105	INT EARNED MONEY MRKT F&M				\$ 789.39	246.67			
112-950-4464	20.00.1.1200	PROPERTY TAX BACKFILL	15,120.00	15,022.00	\$ 15,072.00	\$ 12,272.20	12,315.51	14,987.00	11,266.00	I18
	20.00.1.									
	TOTAL	EMPLOYEE BENEFIT FUND	\$ 528,137.00	\$ 514,924.00	\$ 513,538.00	\$ 506,073.28	\$ 556,704.62	\$ 533,658.00	487,792.00	
		EMERGENCY LEVY FUND -- 20.10								
112-951-4003	20.10.1.0100	TAX RECEIPTS	35,080.00	34,216.00	\$ 34,645.00	\$ 34,088.88	37,446.44	35,928.00	39,641.00	PT1
112-951-4060	20.10.1.0302	UTILITY EXCISE TAX	725.00	910.00	\$ 856.00	\$ 1,021.27	928.97	1,012.00	1,134.00	OCT6
112-951-4464	20.10.1.1200	PROPERTY TAX BACKFILL				\$ 874.04	868.4			

FY 2020 REVENUE BUDGET

	20.00.1.									
	20.00.1.									
	TOTAL	EMERGENCY LEVY FUND	\$ 35,805.00	\$ 35,126.00	\$ 35,501.00	\$ 35,984.19	\$ 39,243.81	\$ 36,940.00	40,775.00	
		TOTAL SPECIAL REVENUE FUND	\$ 563,942.00	\$ 550,050.00	\$ 549,039.00	\$ 542,057.47	\$ 595,948.43	\$ 570,598.00	528,567.00	
	LIBRARY GIFT -- 21									
		LIBRARY SPECIAL GIFT -- 21.00								
		NON-BUDGET								
021-410-4300	21.00.5.1100	INTEREST EARNED					16583.84			15D
	21.00.5.2900	DONATIONS								
	21.00.5.									
	21.00.5.									
	TOTAL	LIBRARY S.G. FUND	\$ -	\$ -	\$ -	\$ -	\$ 16,583.84	\$ -	0.00	
	LIB. CAMPAIGN FUND--22									
		LIBRARY CAMPAIGN FUND -- 22.00								
	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								
	TOTAL	LIBRARY CAMPAIGN FUND								
	CEM. PRPTUAL CARE -- 26									
		CEMETERY PERPETUAL CARE -- 26.00								
	26.00.0.1100	INTEREST EARNED								
	26.00.0.1105	INT EARNED MONEY MRKT F&M								
	26.00.0.2602	DONATIONS								
500-450-4706	26.00.0.2900	25% OF PLOT SALE	750.00	1,000.00	\$ 1,000.00	\$ 1,650.00	2,100.00	1,000.00	1,000.00	MISC36
	26.00.0.									
	26.00.0.									
	TOTAL	CEMETERY PERPETUAL CARE FUND	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,650.00	\$ 2,100.00	\$ 1,000.00	1,000.00	

FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2019 BUDGET	FY 2020 BUDGET	FY2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY23 PROPOSED	
	DEBT SERVICE TAX -- 11								
		DEBT SERVICE TAX -- 11.00							
200-710-4000	11.00.3.0100	DEBT SERVICE TAX	77,776.00	\$ 75,808.00	\$ 73,600.00	74,584.82	197,765.00	112,025.00	PT1
200-710-4060	11.00.3.0302	UTILITY EXCISE TAX	1,954.00	\$ 1,752.00	\$ 2,089.00	1,749.60	4,990.00	3,065.00	OCT6
200-710-4080	11.00.3.0600	MOBILE HOME TAX	1,000.00	\$ 100.00	\$ 625.93	583.72	500.00	500.00	OCT10
	11.00.3.1100	INTEREST EARNED							
200-710-4301	11.00.3.1105	INT EARNED MONEY MRKT F&M	300.00	\$ 300.00	\$ 641.31	200.42	\$ 300.00	300.00	UMP15
200-710-4464	11.00.3.1200	PROPERTY TAX BACKFILL	2,119.00	\$ 2,050.00	\$ 1,787.82	1,635.23	4,913.00	1,430.83	I18
	11.00.3.1300	PERSONAL PROP. TAX REPLCMNT							
	11.00.3.3000	NON-REV. TRANS. IN -- LCC FUND							
	11.00.3.3001	NON-REV. TRANS. IN -- RUT FUND	-						
200-910-4840	11.00.3.3002	NON-REV. TRANS. IN -- CORR TIF FUNI	6,473.00	\$ 8,156.00	\$ 8,156.00	8,303.00	17,686.00	70,270.00	TR38
	11.00.3.3003	NON-REV. TRANS. IN -- WTR FND							
	11.00.3.3004	NON-REV. TRANS. IN -- W/W FND							
	11.00.3.3005	NON-REV. TRANS. IN -- SPEC ASSESS							
	11.00.3.3006	NON-REV. TRANS. IN -- GEN. FND							
200-910-4841	11.00.3.3007	NON-REV TRAN IN - 151 TIF FUND	99,246.00	\$ 125,052.00	\$ 125,052.00	127,307.00	127,847.00	0.00	TR38
200-910-4842	11.00.3.3008	NON-REV TRAN IN - MR TIF FUND	43,151.00	\$ 54,371.00	\$ 54,371.00	55,351.00	41,238.00	0.00	TR38
200-910-4843	11.00.3.3009	NON-REV TRAN IN - HWY 64 TIF FUND	34,520.40	\$ 43,496.00	\$ 43,496.00	44,281.00	50,990.00	0.00	TR38
	11.00.3.3010	NON-REV TRAN IN FLOOD EMERG							TR37
	11.00.3.3011	NON-REV TRANS IN- 65% LOT FUND							TR37
	11.00.3.3012	NON-REV TRANS IN-35% LOT FUND							TR37
200-910-4844	11.00.3.3013	NON-REV TRANS IN SPEC ASSESS	32,363.00	\$ 40,778.00	\$ 40,778.00	42,011.00	43,427.00		TR37
200-910-4845	11.00.3.3014	NON-REV TRANS IN FS EQUIP	27,384.40	\$ 27,489.00	\$ 27,489.00	27439	27,466.00	27,368.00	TR37
	11.00.3.3100	GO PROCEEDS							
	11.00.3.3500	RESOURCE FROM FUND BALANCE							
	11.00.3.4000	REVENUE FROM BOND SALES							
	TOTAL	DEBT SERVICE TAX	\$ 326,286.80	\$ 379,352.00	\$ 378,086.06	\$ 383,445.79	\$ 517,122.00	214,958.83	
	TAX INCREMENT -- 12								
		TAX INCREMENT FUND -- 12.00							
125-599-4053	12.00.2.0505	HWY 151 TIF DISTRICT	118,000.00	\$ 125,052.00	\$ 121,426.88	152,884.49	198,345.00		TIF5

FY 2020 REVENUE BUDGET

125-599-4051	12.00.2.0506	CORRIDOR/NE DISTRICT	18,750.00	\$ 8,156.00	\$ 21,561.04	23,649.00	127,847.00	220,220.00	TIF5
	12.00.2.0507	ADCO BOND PROCEEDS							
	12.00.2.0508	WEBER STONE BOND PROCEEDS							
	12.00.2.0509	ACPT II BOND PROCEEDS (HWY 151)							
	12.00.2.0510	MEADOW RIDGE BOND PROCEEDS							
125-599-4055	12.00.2.0511	MEADOW RIDGE DISTRICT	41,106.00	\$ 54,371.00	\$ 60,687.46	105,204.65	41,238.00		TIF5
125-599-4056	12.00.2.0512	HWY 64 TIF DISTRICT	59,409.00	\$ 43,496.00	\$ 69,733.83	45,121.36	50,990.00		TIF5
	12.00.2.1100	INTEREST EARNED -- EAST							
	12.00.2.1101	INTEREST EARNED -- NE							
	12.00.2.1102	INTEREST EARNED -- SOUTH							
	12.00.2.1103	INTEREST EARNED -- NORTH							
	12.00.2.1104	INTEREST EARNED -- CBD							
	12.00.2.3008	NON REV TRANS-IN PROJ 64 TIF							
	12.00.2.3012	NON REV TRANS IN - DEBT SERVICE							
	12.00.2.3500	RESOURCE FROM FUND BALANCE							
	12.00.2.								
	TOTAL	TAX INCREMENT	\$ 237,265.00	\$ 231,075.00	\$ 273,409.21	\$ 326,859.50	\$ 418,420.00	220,220.00	
	TOTAL	TRANSFER-INS	\$ 243,137.80	\$ 299,342.00	\$ 299,342.00	\$ 304,692.00	\$ 308,654.00	97,638.00	
		INTRAFUND TRANSFERS	\$ -	\$ -					
	TOTAL	INTERFUND TRANSFERS	\$ 243,137.80	\$ 299,342.00	\$ 299,342.00	\$ 304,692.00	\$ 308,654.00	97,638.00	

FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY20 ACTUAL	FY 2021 ACTUAL	FY22 ADOPTED	FY23 PROPOSED	
	CONSUMER DEPOSIT -- 50									
		CONSUMER DEPOSIT FUND -- 50.00								
601-602-4300	50.00.6.1100	INTEREST EARNED				\$ (998.16)	-920.41			I15
601-602-4705	50.00.6.2900	CONSUMER DEPOSITS	5,000.00	4,000.00	\$ 3,000.00	\$ 4,163.21	5,950.00	3,000.00	3,000.00	I33
	50.00.6.2901	MISCELLANEOUS REVENUES								
	50.00.6.									
	50.00.6.									
	TOTAL	CONSUMER DEPOSIT FUND	\$ 5,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,165.05	\$ 5,029.59	\$ 3,000.00	\$ 3,000.00	
	WATER FUND -- 51									
		WATER FUND -- 51.00								
600-810-4300	51.00.6.1100	INTEREST EARNED					31.41			I15
	51.00.6.1101	INTEREST EARNED BOND COV.								
	51.00.6.1102	INTEREST EARNED SINKING FND								
600-810-4301	51.00.6.1105	INT EARNED MONEY MRKT F&M	5,000.00	5,000.00	\$ 6,000.00	\$ 9,207.51	2,877.36	5,000.00	5,000.00	I15
600-810-4500	51.00.6.1700	WATER SALES	762,000.00	762,000.00	\$ 880,000.00	\$ 880,718.85	1,016,106.14	990,000.00	990,000.00	I21
600-810-4751	51.00.6.2600	MISCELLANEOUS REVENUE	30,000.00	30,000.00	\$ 30,000.00	\$ 27,552.52	30,735.36	30,000.00	30,000.00	I21
600-810-4736	51.00.6.2900	WET TAX COLLECTED	44,000.00	44,000.00	\$ 52,800.00	\$ 48,884.23	57,419.23	58,800.00	58,800.00	I21
600-810-4530	51.00.6.2901	PENALTIES	5,000.00	5,000.00	\$ 5,000.00	\$ 5,350.99	7,464.61	5,000.00	5,000.00	I21
600-8104715	51.00.6.2909	MISC. REFUNDS/REIMBURSEMENTS				\$ 2,021.64	9,732.13			I33
600-910-4846	51.00.6.3003	NON-REV. TRANS. IN -- SINKING FND	124,860.00	125,052.00	\$ 234,494.00	\$ 234,494.00	234,301.00	234,840.00	416,809.00	
	51.00.6.3015	NON-REV TRANS. IN -- CON DEP								
600-810-	51.00.6.3100	SRF/BOND PROCEEDS					14,807.66	3,000,000.00	2,000,000.00	
	51.00.6.3101	INTERIM FINANCING PROCEEDS								
	51.00.6.3104	IJOBS GRANT PROCEEDS								I18
	51.00.6.3500	RESOURCE FROM FUND BALANCE								
	51.00.6.									
	51.00.6.									
	TOTAL	WATER FUND	\$ 970,860.00	\$ 971,052.00	\$ 1,208,294.00	\$ 1,208,229.74	\$ 1,373,474.90	\$ 4,323,640.00	\$ 3,505,609.00	
		W/O TRANSFERS & REFUNDS	\$ 846,000.00	\$ 846,000.00	\$ 973,800.00	\$ 973,735.74	\$ 1,139,173.90	\$ 4,088,800.00	\$ 3,088,800.00	
	WASTEWATER FUND -- 52									
		WASTEWATER FUND -- 52.00								
610-815-4300	52.00.6.1100	INTEREST EARNED W/W FUND	1,000.00	-	\$ -	\$ 463.96	512.10			I15
610-815-4301	52.00.6.1105	INT EARNED MONEY MRKT F&M	16,000.00	16,000.00	\$ 20,000.00	\$ 22,275.22	\$ 6,961.01	\$ 9,000.00	\$ 9,000.00	I15
610-815-4500	52.00.6.1800	SEWER RENTAL -- NONTAX	1,500,000.00	1,500,000.00	\$ 1,560,000.00	\$ 1,600,680.85	\$ 1,490,365.74	\$ 1,560,000.00	\$ 1,560,000.00	I22
610-815-4501	52.00.6.1801	SEWER RENTAL -- TAXABLE	174,000.00	140,000.00	\$ 140,000.00	\$ 155,445.96	\$ 171,008.22	\$ 170,000.00	\$ 170,000.00	I22
610-815-4530	52.00.6.2600	PENALTIES	10,000.00	10,000.00	\$ 10,000.00	\$ 12,926.57	\$ 23,050.57	\$ 15,000.00	\$ 15,000.00	I22
610-815-4751	52.00.6.2602	MISCELLANEOUS REVENUES	12,000.00	12,000.00	\$ 11,000.00	\$ 14,501.59	\$ 19,871.59	\$ 15,000.00	\$ 15,000.00	I22
610-815-4736	52.00.6.2900	SALES TAX COLLECTED	12,000.00	9,800.00	\$ 9,800.00	\$ 10,280.24	\$ 11,720.09	\$ 11,900.00	\$ 11,900.00	I22
MERGE 4751	52.00.6.2909	MISCELLANEOUS REF/REIMB					\$ 503.52			I22
610-815-4737	52.00.6.2910	LOT TAX COLLECTED				\$ 51.94	\$ 20.82			I22

FY 2020 REVENUE BUDGET

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FY 2020 REVENUE BUDGET

NEW SYSTEM NUMBERS	REVENUE TYPE AND NUMBERS	REVENUE FUND NAMES	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY20 ACTUAL	FY 2021 ACTUAL	FY22 AMENDED	FY23 PROPOSED		
	CAPITAL PROJECTS										
		HWY 151 GRADE SEPARATION									
	70.03.4.1100	INTEREST EARNED									
	70.03.4.3001	NON-REV. TRANS. IN -- RUT								G37	
	70.03.4.3002	NON-REV. TRANS. IN -- TIF									
	70.03.4.3004	NON-REV. TRANS. IN -- LOT									
	70.03.4.3006	NON-REV. TRANS. IN -- GENERAL									
	70.03.4.3008	NON-REV TRANS IN CAPITAL PROJECTS									
		TOTAL TRANSFERS IN									
301-213-4820	70.03.4.3100	BOND PROCEEDS					\$ 100,643.40	\$ 2,223,000.00	\$ 2,223,000.00		
	70.03.4.3101	INTERIM FINANCING PROCEEDS									
	70.09.4.3106	STBG FEDERAL GRANT								G16	
	70.03.4.3200	DONATION									
	70.03.4.3201	REIMB DAMAGES									
	70.03.4.3500	RESOURCE FROM FUND BALANCE									
	TOTAL		\$ -				\$ 100,643.40	\$ 2,223,000.00	\$ 2,223,000.00		
		ARP PROJECT									
		Booth Street Water and Storm									
	71.04.4.3103	SRF LOAN								G40	MOVE TO
	71.04.4.3100	BOND PROCEEDS - BANK LOAN								G40	
311-811-4405	71.04.4.3101	GRANT PROCEEDS						\$ 412,572.00	\$ 412,572.00	G18	
	71.04.4.3200	SCHOOL COST SHARE									
	71.04.4.3201	REIMBURSEMENT - CONTRACTOR									
	71.04.4.3500	RESOURCE FROM FUND BALANCE									
	TOTAL							\$ 412,572.00	\$ 412,572.00		
	71.05.4.1100	INTEREST EARNED									
	71.05.4.3002	NON-REV. TRANS. IN -- TIF									
311-910-	71.05.4.3004	NON-REV. TRANS. IN -- LOT							180,000.00		
	71.05.4.3006	NON-REV. TRANS. IN -- GENERAL									
	71.05.4.3007	NON-REV. TRANS. IN -- RUT									
		TOTAL TRANSFERS IN							180,000.00		
	71.05.4.3103	SRF LOAN	\$ 2,160,000.00				\$ 715,295.90			G40	
	71.05.4.3100	BOND PROCEEDS - BANK LOAN									
	71.05.4.3101	IJOBS GRANT PROCEEDS									
	71.05.4.3102	CDBG GRANT PROCEEDS	\$ 600,000.00			\$ 119,361.00				G16	
	71.05.4.3200	SCHOOL COST SHARE									

FY 2020 REVENUE BUDGET

	71.05.4.3201	REIMBURSEMENT - CONTRACTOR									
	71.05.4.3500	RESOURCE FROM FUND BALANCE									
	TOTAL		\$ 2,760,000.00	\$ -	\$ -	\$ 119,361.00	\$ 715,295.90	\$ 412,572.00	\$ 592,572.00		
		SEWER PROJECTS -- 72.00									
		SEWER AND STORM MISC PROJECTS									
	72.02.4.1100	INTEREST EARNED									
	72.02.4.3001	NON-REV TRAN IN - WTR									
	72.02.4.3002	NON-REV. TRANS. IN -- TIF									
	72.02.4.3004	NON-REV. TRANS. IN -- LOT									
	72.02.4.3005	NON-REV TRANS IN - WWTR									
	72.02.4.3006	NON-REV. TRANS. IN -- GENERAL									
	72.02.4.3007	NON-REV. TRANS. IN -- RUT									
		TOTAL TRANSFERS IN									
	72.02.4.3100	BOND PROCEEDS									
	72.02.4.3101	SRF LOAN PROCEEDS					\$ -				
	72.02.4.3102	GRANT PROCEEDS - CDBG								G16	AMEND
	72.02.4.3104	IJOBS GRANT PROCEEDS								G18	
	72.02.4.3500	RESOURCE FROM FUND BALANCE									
	TOTAL						\$ -	\$ -	\$ -		
		SEWER PROJECTS -- 72.00									
		WWTP IMPROVEMENT PRJCT 2ND ST LS PHASE 2 -- 72.04									
	72.04.4.1100	INTEREST EARNED									
	72.04.4.3001	NON-REV TRAN IN - WTR									
	72.04.4.3002	NON-REV. TRANS. IN -- TIF									
	72.04.4.3004	NON-REV. TRANS. IN -- LOT									
MOVE TO 615	72.04.4.3005	NON-REV TRANS IN - WWTR		\$ 1,365,000.00	\$ 1,365,000.00	\$ -				G37	AMEND
	72.04.4.3006	NON-REV. TRANS. IN -- GENERAL									
	72.04.4.3007	NON-REV. TRANS. IN -- RUT									
		TOTAL TRANSFERS IN		\$ 1,365,000.00	\$ 1,365,000.00	\$ -	\$ -	\$ -	\$ -		
	72.04.4.3100	BOND PROCEEDS									
	72.04.4.3101	SRF LOAN PROCEEDS									
	72.04.4.3102	GRANT PROCEEDS - CDBG									
	72.04.4.3104	IJOBS GRANT PROCEEDS									
	72.04.4.3500	RESOURCE FROM FUND BALANCE									
	TOTAL		\$ -	\$ 1,365,000.00	\$ 1,365,000.00	\$ -	\$ -	\$ -	\$ -		
		DOWNTOWN PROJECTS									
		DOWNTOWN FAÇADE PREOJECT									
331-600-4530	73.01.4.2901	MISC REVENUES				\$ 10,500.00	119418.32				

FY 2020 REVENUE BUDGET

[illegible]

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : ANAMOSA County Name: JONES COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	151,016,387	2b	146,817,256	
DEBT SERVICE	3a	157,657,443	3b	153,458,312	
Ag Land	4a	209,808			

City Number: 53-492
Last Official Census: 5,450

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	1,223,233	1,189,220	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	20,387	19,820	47	0.13500
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	346,920	337,273	52	2.29723
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	1,590,540	1,546,313		
Ag Land	3.00375		26	631	631	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	1,591,171	1,546,944		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	40,775	39,641	64	0.27000
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	221,211	215,059		1.46481
Other Employee Benefits	Amt Nec		31	255,315	248,215		1.69064
Total Employee Benefit Levies (29,30,31)			32	476,526	463,274	65	3.15545
Sub Total Special Revenue Levies (28+32)			33	517,301	502,915		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies			39	517,301	502,915		
Debt Service Levy 76.10(6)	Amt Nec		40	115,090	112,025	70	0.73000
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,223,562	2,161,884	72	14.68768

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF ANAMOSA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: Meeting Time: Meeting Location:

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.anamosa-iowa.org

City Telephone Number

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	136,814,080	151,016,387	151,016,387	
Tax Levies:				
Regular General	1,108,194	1,108,194	1,223,233	
Contract for Use of Bridge				
Opr & Maint Publicly Owned Transit				
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.				
Opr & Maint of City-Owned Civic Center	18,470	18,470	20,387	
Planning a Sanitary Disposal Project				
Liability, Property & Self-Insurance Costs	264,180	264,180	346,920	
Support of Local Emer. Mgmt. Commission				
Emergency	36,940	36,940	40,775	
Police & Fire Retirement				
FICA & IPERS	214,973	214,973	221,211	
Other Employee Benefits	303,698	303,698	252,526	
Total Tax Levy	1,946,455	1,946,455	2,105,052	8.14
Tax Rate	14.22701	12.88903	13.93922	

Explanation of significant increases in the budget:

-

If applicable, the above notice also available online at:

-

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
	POLICE DEPARTMENT									
001-110-6010	01.00.1.1111.110001	FULL TIME SALARIES	\$438,382.35	\$427,573.78	\$448,689.02	\$467,851.41	\$480,201.49		\$504,553.22	
001-110-6020	01.00.1.1111.110003	PART TIME SALARIES	\$1,039.39	\$260.64	\$2,084.69	\$168.75	\$4,000.00		\$6,000.00	
001-110-6025	01.00.1.1111.110004	TEMPORARY PART TIME SALARIES			\$0.00	\$0.00	\$8,000.00		\$0.00	
001-110-6040	01.00.1.1111.111005	OVERTIME SALARIES	\$5,943.76	\$8,781.87	\$16,726.41	\$6,025.39	\$15,000.00		\$13,000.00	
001-110-6110	01.00.1.1111.130000	F.I.C.A. -- CITY'S SHARE	\$26,754.68	\$26,428.21	\$28,333.63	\$28,877.96	\$29,772.49		\$31,282.30	
001-110-6120	01.00.1.1111.140000	MEDICARE -- CITY'S SHARE	\$6,257.21	\$6,180.85	\$6,626.41	\$6,744.52	\$6,962.92		\$7,316.02	
001-110-6130	01.00.1.1111.150001	POLICE I.P.E.R.S -- CITY'S SHARE	\$39,926.78	\$43,903.93	\$46,116.16	\$45,383.23	\$46,147.36		\$48,487.56	
001-110-6150	01.00.1.1111.160000	GROUP INSURANCE	\$104,923.26	\$63,577.18	\$82,636.02	\$61,659.73	\$85,600.00		\$91,592.00	
001-110-6155	01.00.1.1111.160001	Self Funded Health Insurance				\$782.93				
001-110-6160	01.00.1.1111.170000	WORKER'S COMP. INSURANCE	\$13,929.00	\$15,266.00	\$22,327.43	\$22,827.60	\$23,443.80		\$25,000.00	
	01.00.1.1111.170001	UNEMPLOYMENT		\$2,790.00	\$0.00	\$0.00	\$0.00			
	01.00.1.1111.179999	SETTLEMENT LAWSUIT	\$41,000.00		\$0.00	\$0.00	\$0.00			
001-110-6181	01.00.1.1111.180001	UNIFORM ALLOWANCE	\$5,084.74	\$4,210.43	\$6,208.76	\$11,256.48	\$6,000.00		\$6,000.00	
	01.00.1.1111.190000	EDUCATION BENEFIT			\$0.00	\$0.00	\$4,500.00			
001-110-6402	01.00.1.1111.210000	ADVERTISING/PUBLIC NOTICES	\$1,031.86	\$279.00	\$298.00	\$0.00	\$300.00		\$320.00	
001-110-6411	01.00.1.1111.220010	LEGAL SERVICES	\$13,314.04	\$25,769.99	\$21,558.84	\$17,707.80	\$22,000.00		\$22,000.00	
001-110-6408	01.00.1.1111.220051	LIABILITY INSURANCE	\$4,319.00	\$4,199.00	\$4,163.00	\$3,643.48	\$6,244.50		\$7,000.00	
001-110-6409	01.00.1.1111.220052	STRUCTURAL INSURANCE	\$3,481.00	\$3,604.00	\$4,042.00	\$9,512.56	\$6,063.00		\$7,000.00	
001-110-6419	01.00.1.1111.220054	VEHCILE INSURANCE	\$6,423.00	\$10,711.00	\$8,622.00	\$12,303.50	\$12,933.00		\$13,500.00	
001-110-6415	01.00.1.1111.220057	LIABILITY UMBRELLA INSURANCE	\$654.00	\$827.00	\$890.00	\$1,223.32	\$1,335.00		\$2,000.00	
001-110-6417	01.00.1.1111.220058	E&O LIABILITY INSURANCE	\$3,225.00	\$4,948.00	\$5,680.00	\$8,586.40	\$8,520.00		\$8,800.00	
001-110-6412	01.00.1.1111.220060	PHYSICALS & MEDICAL EXPENSES	\$831.00	\$645.00	\$1,398.00	\$1,979.00	\$1,200.00		\$1,200.00	
001-110-6429	01.00.1.1111.220065	WORK COMP DEDUC	\$427.56	-\$427.56	\$584.89	\$3,546.48	\$1,000.00		\$1,000.00	
001-110-6499	01.00.1.1111.230010	COMMUNICATION CONTRACTS	\$15,988.61	\$22,208.00	\$19,340.00	\$24,048.00	\$26,873.00		\$32,005.00	
001-110-6461	01.00.1.1111.230061	NUISANCE ABATEMENT - MOWING/DEMO			\$1,780.00	\$468.00	\$20,000.00		\$20,000.00	
001-110-6470	01.00.1.1111.230070	EQUIPMENT MAINTENANCE, CONTRACTS	\$1,394.63	\$1,379.26	\$1,334.56	\$1,469.16	\$1,700.00		\$1,500.00	
001-110-6480	01.00.1.1111.230080	COMPUTER INTERNET SVS	\$2,631.74	\$2,964.53	\$3,049.16	\$3,123.56	\$3,400.00		\$3,400.00	
001-110-6490	01.00.1.1111.230090	SOFTWARE MAINENANCE	\$37,007.18	\$11,964.26	\$16,234.33	\$17,751.62	\$19,000.00		\$18,000.00	
001-110-6430	01.00.1.1111.240000	MEMBERSHIP FEES	\$160.00	\$710.00	\$395.00	\$555.00	\$720.00		\$620.00	
001-110-6471	01.00.1.1111.260000	EQUIPMENT MAINTENANCE	\$1,371.87	\$772.95	\$308.37	\$2,155.45	\$3,800.00		\$3,000.00	
001-110-6474	01.00.1.1111.265000	VEHICLE MAINTENANCE	\$3,625.48	\$7,055.13	\$9,000.23	\$7,295.67	\$8,000.00		\$8,000.00	
001-110-6476	01.00.1.1111.268010	OFFICE MAINTENANCE	\$1,855.00	\$1,668.65	\$84.87	\$212.40	\$2,800.00		\$2,600.00	
001-110-6373	01.00.1.1111.270010	TELEPHONE UTILITIES	\$2,469.27	\$2,636.72	\$3,108.02	\$8,158.03	\$9,500.00		\$9,500.00	
001-110-6371	01.00.1.1111.270020	ELECTRIC UTILITIES	\$2,702.16	\$3,063.22	\$2,458.35	\$3,323.62	\$8,500.00		\$5,700.00	
001-110-6370	01.00.1.1111.270030	GAS UTILITIES	\$1,717.64	\$1,761.98	\$1,593.27	\$2,833.13	\$4,200.00		\$3,200.00	
001-110-6445	01.00.1.1111.280010	TRAINING AND REGISTRATION	\$2,859.00	\$2,101.96	\$2,494.03	\$11,521.28	\$5,000.00		\$10,380.00	
001-110-6446	01.00.1.1111.280020	TRAVEL EXPENSES	\$1,028.68	\$229.58	\$93.75	\$886.71	\$1,500.00		\$1,600.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
001-110-6447	01.00.1.1111.280030	TRAINING EXPENSES		\$109.68	\$27,872.28	\$70.00			\$0.00	
001-110-6448	01.00.1.1111.280040	LODGING EXPENSES	\$127.68	\$1,236.60	\$132.00	\$554.40	\$1,700.00		\$1,700.00	
001-110-6504	01.00.1.1111.310000	SMALL EQUIPMENT	\$2,823.68	\$1,300.98	\$3,177.91	\$10,029.89	\$20,600.00		\$8,100.00	
001-110-6530	01.00.1.1111.320010	OPERATIONS SUPPLIES	\$5,972.60	\$2,367.60	\$2,996.52	\$3,885.40	\$5,600.00		\$5,600.00	
001-110-6535	01.00.1.1111.320020	OFFICE SUPPLIES	\$1,122.96	\$909.33	\$950.36	\$920.78	\$1,000.00		\$1,000.00	
001-110-6508	01.00.1.1111.320050	POSTAGE SUPPLIES	\$721.93	\$1,248.46	\$1,463.84	\$1,136.70	\$1,300.00		\$1,400.00	
001-110-6537	01.00.1.1111.320060	JCERT	\$7,671.01	\$4,013.80	\$16,932.61	\$4,442.47	\$8,000.00		\$8,000.00	
001-110-6551	01.00.1.1111.330010	FUEL EXPENSES	\$12,539.00	\$12,302.76	\$8,764.80	\$11,319.62	\$15,000.00		\$15,000.00	
001-110-6553	01.00.1.1111.350000	MISCELLANEOUS EXPENSES	\$2,824.31	\$3,320.90	\$20,451.82	\$961.50	\$5,000.00		\$5,000.00	
001-110-6540	01.00.1.1111.360030	BLDG & GROUNDS MAINTENANCE	\$120.95	\$7.58	\$150.61	\$4,597.10	\$300.00		\$1,000.00	
001-110-6559	01.00.1.1111.370000	D.A.R.E. EXPENSES	\$135.24	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	
001-110-6722	01.00.1.1111.410000	OPERATIONS EQUIPMENT	\$0.00		\$5,590.34	\$37,187.24	\$0.00			C1
122-110-6722	09.10.1.1111.410000	OPERATIONS EQUIPMENT	\$26,357.07	\$5,516.33	\$0.00	\$0.00	\$0.00			D1
001-110-6710	01.00.1.1111.421000	EQUIPMENT FOR VEHICLES				\$450.00	\$4,715.00		\$873.00	C1
122-110-6710	09.10.1.1111.421000	EQUIPMENT TRUCK/AUTO		\$14,253.11		\$0.00	\$0.00		\$4,215.00	D1
001-110-6711	01.00.1.1111.430000	VEHICLES					\$22,708.00		\$24,870.00	C1
122-110-6711	09.10.1.1111.430000	VEHICLES		\$28,975.00		\$0.00	\$13,500.00		\$27,200.00	D1
122-110-6750	09.10.1.1111.530000	STRUCTURE IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00			
			\$852,175.32	\$783,606.69	\$856,742.29	\$869,437.27	\$983,939.56		\$1,019,814.10	
	EMERGENCY SERVICES ADMIN									
001-111-6010	01.00.1.1117.110001	FULL TIME SALARIES	\$35,997.33	\$36,727.85	\$33,676.16	\$37,960.00	\$79,560.00		\$80,600.00	
	01.00.1.1117.110003	PART TIME SALARIES			\$ -	\$0.00			\$0.00	
001-111-6110	01.00.1.1117.130000	F.I.C.A. -- CITY'S SHARE	\$2,093.86	\$2,205.71	\$2,040.59	\$2,342.89	\$4,932.72		\$4,997.00	
001-111-6120	01.00.1.1117.140000	MEDICARE -- CITY'S SHARE	\$489.70	\$515.84	\$477.24	\$547.94	\$1,153.62		\$1,169.00	
001-111-6130	01.00.1.1117.150000	I.P.E.R.S -- CITY'S SHARE	\$3,214.55	\$3,467.07	\$3,030.80	\$3,583.32	\$7,510.46		\$7,609.00	
001-111-6150	01.00.1.1117.160000	GROUP INSURANCE	\$15,719.95	\$6,047.45	\$5,856.29	\$1,259.78	\$8,560.00		\$9,159.00	
001-111-6155	01.00.1.1117.160001	Partial Self Funded Insurance				\$37.70				
001-111-6471	01.00.1.1117.260020	SIREN MAINTENANCE		\$469.09	\$0.00	\$0.00	\$1,000.00		\$1,000.00	
001-111-6371	01.00.1.1117.270021	ELECTRIC UTILITIES, SIREN	\$478.96		\$453.44	\$398.24	\$450.00		\$500.00	
001-111-6445	01.00.1.1117.280010	TRAINING AND REGISTRATION			\$0.00	\$0.00	\$550.00		\$600.00	
001-111-6299	01.00.1.1117.280020	TRAVEL EXPENSES			\$330.27	\$0.00	\$150.00		\$300.00	
001-111-6448	01.00.1.1117.280040	LODGING EXPENSES			\$0.00	\$0.00	\$200.00		\$400.00	
001-111-6504	01.00.1.1117.310000	SMALL EQUIPMENT	\$164.95	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	
001-111-6530	01.00.1.1117.320010	OPERATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00	
001-111-6535	01.00.1.1117.320020	OFFICE SUPPLIES	\$712.96	\$474.36	\$0.00	\$0.00	\$700.00		\$700.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
			\$58,872.26	\$49,907.37	\$45,864.79	\$46,129.87	\$105,366.80	\$0.00	\$107,634.00	
		Total PD	\$911,047.58	\$833,514.06	\$902,607.08	\$915,567.14	\$1,089,306.36	\$0.00	\$1,127,448.10	
		FEMA/EMERGENCY FUNDING								
	01.18.1.1800.390000	Recoup FEMA Funds		\$49,863.15						
	01.18.1.1800.36000	FEMA Derecho				\$15,694.50				
		FEMA COVID								
				\$49,863.15	\$0.00	\$15,694.50	\$0.00	\$0.00	\$0	
		Fire Department								
015-150-6069	01.14.1.1114.110006	CALL & MEETING STIPEND	\$14,510.50	\$16,062.00	\$21,605.00	\$21,575.00	\$27,000.00		\$ 27,000.00	
015-150-6160	01.14.1.1114.170000	WORKER'S COMP. INSURANCE	\$32,036.00	\$30,939.00	\$42,257.29	\$50,220.72	\$44,370.15		\$ 50,000.00	
015-150-6490	01.14.1.1114.220000	PROFESSIONAL SVS - TREASURER		\$30.00	\$45.00	\$45.00	\$100.00		\$ 100.00	
015-150-6413	01.14.1.1114.220051	LIABILITY INSURANCE	\$6,711.00	\$6,271.00	\$7,286.00	\$6,375.84	\$7,650.30		\$ 7,700.00	
015-150-6408	01.14.1.1114.220052	STRUCTURAL INSURANCE	\$2,124.00	\$2,820.00	\$3,031.00	\$4,238.67	\$4,874.47		\$ 5,000.00	
015-150-6419	01.14.1.1114.220054	VEHICLE INSURANCE	\$7,854.00	\$9,419.00	\$10,346.00	\$14,056.20	\$10,863.30		\$ 15,000.00	
015-150-6415	01.14.1.1114.220055	EQUIPMENT INSURANCE	\$1,355.00	\$775.00	\$1,322.00	\$2,038.03	\$1,388.10		\$ 2,400.00	
015-150-6407	01.14.1.1114.220057	UMBRELLA LIABILITY INSURANCE	\$1,600.00	\$1,264.00	\$2,160.00	\$2,970.92	\$2,268.00		\$ 3,200.00	
015-150-6410	01.14.1.1114.220058	E&O LIABILITY INSURANCE	\$660.00	\$869.00	\$1,136.00	\$1,717.28	\$1,192.80		\$ 2,000.00	
015-150-6412	01.14.1.1114.220060	PHYSICALS & MEDICAL EXPENSES		\$0.00	\$0.00	\$1,343.24	\$500.00		\$ 1,000.00	
015-150-6429	01.14.1.1114.220065	WORK COMP DEDUCTIBLE		\$0.00	\$0.00	\$0.00	\$1,000.00		\$ 1,000.00	
015-150-6456	01.14.1.1114.230010	COMMUNICATIONS CONTRACT	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00		\$ 8,200.00	
015-150-6470	01.14.1.1114.260000	EQUIPMENT MAINTENANCE	\$3,801.78	\$4,055.48	\$33,550.35	\$288.94	\$6,000.00		\$ 6,000.00	
015-150-6474	01.14.1.1114.265000	VEHICLE MAINTENANCE	\$4,089.00	\$7,482.43	\$11,796.20	\$4,466.58	\$7,000.00		\$ 10,500.00	
015-150-6475	01.14.1.1114.268000	GROUND & BUILDING MAINTENANCE	\$2,651.68	\$2,145.85	\$4,964.93	\$2,471.15	\$6,000.00		\$ 6,500.00	
015-150-6373	01.14.1.1114.270010	TELEPHONE UTILITIES	\$1,087.19	\$1,092.75	\$1,493.03	\$1,545.30	\$1,600.00		\$ 1,700.00	
015-150-6371	01.14.1.1114.270020	ELECTRIC UTILITIES	\$3,244.65	\$3,437.94	\$3,084.89	\$2,866.97	\$5,500.00		\$ 5,500.00	
015-150-6370	01.14.1.1114.270030	GAS UTILITIES	\$2,030.50	\$2,081.58	\$1,805.16	\$1,636.45	\$3,700.00		\$ 3,700.00	
015-150-6445	01.14.1.1114.280010	TRAINING & REGISTRATION		\$380.00	\$190.00	\$154.00	\$1,500.00		\$ 1,500.00	
015-150-6446	01.14.1.1114.280020	TRAVEL EXPENSES	\$1,202.91	\$494.86	\$575.01	\$0.00	\$1,000.00		\$ 1,000.00	
015-150-6447	01.14.1.1114.280030	TRAINING EXPENSES	\$1,606.48	\$707.82	\$985.37	\$0.00	\$1,000.00		\$ 1,000.00	
015-150-6448	01.14.1.1114.280040	LODGING EXPENSES	\$1,355.10	\$809.05	\$957.89	\$0.00	\$1,000.00		\$ 1,000.00	
015-150-6542	01.14.1.1114.320090	MISCELLANEOUS	\$3,409.21	\$4,857.61	\$652.43	\$891.00	\$4,000.00		\$ 4,000.00	
015-150-6551	01.14.1.1114.330010	FUEL EXPENSES	\$2,789.79	\$2,629.14	\$2,065.35	\$1,592.40	\$3,000.00		\$ 4,000.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
015-150-6550		VEHICLE EXPENSE				\$12,146.04				
015-150-6552	01.14.1.1114.330020	VEHICLE PARTS EXPENSES		\$0.00	\$0.00	\$0.00	\$500.00			
015-150-6556	01.14.1.1114.360030	BUILDING & GROUND MAINTENANCE	\$312.50	\$309.70	\$0.00	\$0.00	\$500.00			
015-150-6710	01.14.1.1114.410000	OPERATIONS EQUIPMENT		\$129,139.00	\$97,107.70					C5
015-150-6711	01.14.1.1114.420000	TRUCK	\$169,072.00							C5
015-150-6722	09.10.1.1114.410000	OPERATIONS EQUIPMENT								D5
015-150-6904	01.14.1.1114.800015	INTRAFUND TRN FR FS OPER TO EQUIP	\$12,306.00	\$16,288.00	\$16,808.00	\$14,024.00	\$14,185.00		\$ 18,450.00	
015-910-6840	01.14.1.1114.800016	INTERFUND FS EQUIP TO DEBT SVS	\$27,384.40	\$27,384.40	\$27,489.00	\$27,438.46	\$27,465.58		\$ 27,368.00	
		TRANS FR FS OPER TO CAP IMPROV								
		Total FD	\$307,393.69	\$271,744.61	\$296,913.60	\$178,302.19	\$189,357.71	\$0.00	\$214,818.00	
		TOTAL FD LESS TRANSFERS	\$ 267,703.29	\$ 228,072.21	\$ 252,616.60	\$ 136,839.73	\$ 147,707.13	\$ -	\$ 169,000.00	
		ANIMAL CONTROL								
001-190-6460	01.00.1.1300.230060	VETERINARIAN CONTRACT	\$1,632.90	\$545.00	\$725.00	\$910.00	\$1,200.00		\$1,200	
001-190-6504	01.00.1.1300.310000	SMALL EQUIPMENT		\$0.00	\$0.00	\$0.00	\$100.00		\$100	
001-190-6530	01.00.1.1300.320010	OPERATION SUPPLIES		\$0.00	\$0.00	\$0.00	\$100.00		\$100	
			\$1,632.90	\$545.00	\$725.00	\$910.00	\$1,400.00		\$1,400.00	C9
		FORFEITURE								
002-110-6230	02.00.1.1111.190000	TRAINING EXPENSES								
002-110-6455	02.00.1.1111.230000	STATE SHARE (%) FORFEITURES								
002-110-6504	02.00.1.1111.310000	EQUIPMENT EXPENSE		\$0.00						
002-110-6722	02.00.1.1111.410000	CAPITAL EQUIPMENT EXPENSE								
					\$0.00					
		K-9								
	03.00.1.1111.230060	VETERINARY SERVICES								
003-110-6512	03.00.1.1111.320000	DOG FOOD								
003-110-6542	03.00.1.1111.320090	SUPPLIES, MISC.								
003-110-6722	01.00.1.1111.410000	CAPTIAL EQUIP - K9								
				\$0.00	\$0.00					C1
		Total Program 1	\$1,220,074.17	\$1,105,803.67	\$1,200,245.68	\$1,110,473.83	\$1,280,064.07	\$0.00	\$1,343,666	
		TOTAL PROGRAM 1 LESS TRANSFERS							\$1,297,848	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED	
gen PD	\$1,097,433.10									
lost 65	\$31,415.00									
genFD	187450.00									

FY 23 Expenditure Budget.xlsx

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	AS OF	FY 2023 PROPOSED			
		STREET DEPARTMENT										
001-210-6010	01.70.3.7000.110001	FULL TIME SALARIES	\$230,009.91	\$235,679.16	\$233,847.58	\$222,283.45	\$228,951.95		\$ 235,821.00	C12		
	06.00.3.7000.110001	FULL TIME SALARIES										
001-210-6040	01.70.3.7000.110005	OVERTIME WAGES				\$0.00	\$15,000.00		\$ 15,000.00	C12		
001-210-6020	01.70.3.7000	PART TIME SALARIES										
	06.70.3.7000	PART TIME SALARIES										
001-210-6025	01.70.3.7000.110004	SEASONAL PART TIME SALARIES				\$0.00	\$7,000.00		\$ 7,000.00	C12		
	06.00.3.7000.110004	SEASONAL PART TIME SALARIES										
001-210-6110	01.70.3.7000.130000	F.I.C.A. -- CITY'S SHARE	\$13,849.63	\$14,170.34	\$14,091.27	\$13,498.78	\$13,903.74		\$ 14,321.00	C12		
	06.00.3.7000.130000	F.I.C.A. -- CITY'S SHARE										
001-210-6120	01.70.3.7000.140000	MEDICARE -- CITY'S SHARE	\$3,239.15	\$3,313.92	\$3,295.67	\$3,157.06	\$3,251.77		\$ 3,349.00	C12		
	06.00.3.7000.140000	MEDICARE -- CITY'S SHARE										
001-210-6130	01.70.3.7000.150000	I.P.E.R.S -- CITY'S SHARE	\$20,539.72	\$22,247.85	\$22,075.16	\$20,621.05	\$21,239.68		\$ 21,877.00	C12		
	06.00.3.7000.150000	I.P.E.R.S -- CITY'S SHARE										
001-210-6150	01.70.3.7000.160000	GROUP INSURANCE	\$61,004.59	\$65,615.29	\$60,157.13	\$37,492.58	\$39,367.21		\$ 41,336.00	C12		
	06.00.3.7000.160000	GROUP INSURANCE										
001-210-6155	01.70.3.7000.160001	Partial Self Funded Ins				\$1,857.14						
001-210-6160	01.70.3.7000.170000	WORKER'S COMP. INSURANCE	\$25,246.00	\$27,670.00	\$39,999.77	\$39,567.84	\$41,999.76		\$ 44,100.00	C12		
	06.00.3.7000.170000	WORKER'S COMP. INSURANCE										
001-210-6181	01.70.3.7000.180001	UNIFORM EXPENSE	\$91.66	\$79.79	\$133.74					C12		
110-211-6181	06.00.3.7000.180001	UNIFORM EXPENSE	\$752.59	\$579.62	\$657.95	\$1,533.16	\$900.00		\$ 1,700.00	D12		
001-210-6402	01.70.3.7000.210000	GENERAL ADVERTISING	\$140.00	\$0.00	\$0.00	\$0.00	\$200.00		\$ 200.00	C12		
	01.70.3.7000.220001	SAFETY COUNCIL EXPENSES										
110-211-6450	06.00.3.7000.220001	SAFETY COUNCIL EXPENSES	\$3,233.92	\$2,425.44	\$3,079.22	\$4,521.67	\$6,100.00		\$ 6,400.00	D12		
	01.70.3.7000.220010	LEGAL SERVICES										
001-210-6490	01.70.3.7000.220021	PROFESSIONAL SERVICES	\$520.00	\$320.00	\$515.00	\$0.00	\$550.00		\$ 550.00			
110-211-6407	06.00.3.7000.220020	ENGINEERING SERVICES	\$5,144.24	\$2,244.16	\$3,257.85	\$11,719.66	\$5,000.00		\$ 5,000.00	D17		
	09.10.3.7000.220020	ENGINEERING SERVICES										
001-210-6440	01.70.3.7000.220049	FLOOD INSURANCE	\$3,325.00	\$3,774.00	\$4,660.00	\$0.00	\$4,799.80		\$ -	C12		
	01.70.3.7000.220051	LIABILITY INSURANCE										
001-210-6408	01.70.3.7000.220052	STRUCTURAL INSURANCE	\$7,420.00	\$11,078.00	\$9,094.00	\$12,716.01	\$15,000.00		\$ 16,000.00	C12		
	06.00.3.7000.220052	STRUCTURAL INSURANCE										
001-210-6419	01.70.3.7000.220054	VEHICLE INSURANCE	\$15,503.00	\$17,168.00	\$21,344.00	\$28,893.30	\$22,411.20		\$ 30,000.00	C12		
	06.00.3.7000.220054	VEHICLE INSURANCE										
001-210-6415	01.70.3.7000.220055	EQUIPMENT INSURANCE	\$3,100.00	\$2,602.00	\$2,299.00	\$3,544.40	\$3,650.73		\$ 4,000.00	C12		
	06.00.3.7000.220055	EQUIPMENT INSURANCE										
001-210-6407	01.70.3.7000.220057	LIAB UMBRELLA INSURANCE	\$1,121.00	\$1,418.00	\$1,525.00	\$2,097.12	\$1,601.25		\$ 2,300.00	C12		
	06.00.3.7000.220057	LIAB UMBRELLA INSURANCE										
001-210-6412	01.70.3.7000.220060	MEDICALS & PHYSICALS				\$425.00						
110-211-6412	06.00.3.7000.220060	MEDICALS & PHYSICALS	\$204.40	\$273.00	\$255.00	\$778.00	\$500.00		\$ 500.00	D12		

FY 23 Expenditure Budget.xlsx

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	AS OF	FY 2023 PROPOSED			
110-211-6429	06.00.3.7000.220065	WORK COMP DEDUC	\$395.99	\$0.00	\$1,000.00	\$0.00	\$500.00		\$ 1,000.00	D12		
	06.00.3.7000.230031	EQUIPMENT LEASE PAYMENTS	\$45,991.00							D12		
	01.70.3.7000.230054	COMM. MAINT. CONTRACTS		\$43.88	\$141.62							
110-211-6490	06.00.3.7000.230054	COMM. MAINT. CONTRACTS	\$1,298.77	\$1,641.22	\$694.49	\$800.09	\$1,500.00		\$ 1,500.00	D12		
	01.70.3.7000.260000	EQUIPMENT MAINTENANCE										
110-211-6470	06.00.3.7000.260000	EQUIPMENT MAINTENANCE	\$22,449.43	\$21,861.22	\$20,745.11	\$24,537.91	\$25,000.00		\$ 25,000.00	D12		
	06.00.3.7000.260070	STORM SEWER IMPROVEMENTS								D12		
	01.70.3.7000.260080	TREE SERVICE								C12		
	06.00.3.7000.260080	TREE SERVICE								D12		
	01.70.3.7000.265000	VEHICLE MAINTENANCE										
110-211-6474	06.00.3.7000.265000	VEHICLE MAINTENANCE	\$8,348.73	\$9,513.11	\$11,980.07	\$10,767.76	\$10,000.00		\$ 18,000.00	D12	vehicle maint plus vehicle expense a	
	01.70.3.7000.268000	BUILDING & GROUND MAINT.										
110-211-6475	06.00.3.7000.268000	BUILDING & GROUND MAINT.	\$5,051.94	\$3,282.00	\$3,936.99	\$24,325.34	\$5,000.00		\$ 6,000.00	D12		
	01.70.3.7000.270010	TELEPHONE UTILITIES			\$2.71							
110-211-6373	06.00.3.7000.270010	TELEPHONE UTILITIES	\$303.71	\$306.50	\$47.69	\$592.57	\$300.00		\$ 800.00	D12		
	01.70.3.7000.270020	ELECTRIC UTILITIES		\$61.59								
110-211-6371	06.00.3.7000.270020	ELECTRIC UTILITIES	\$2,982.56	\$3,369.08	\$1,894.50	\$2,136.81	\$3,500.00		\$ 3,500.00	D12		
	01.70.3.7000.270030	GAS UTILITIES		\$23.90	\$494.63							
110-211-6370	06.00.3.7000.270030	GAS UTILITIES	\$1,927.86	\$1,896.28	\$1,262.45	\$2,102.46	\$2,500.00		\$ 2,500.00	D12		
	01.70.3.7000.280010	CONFERENCE & TRAINING REG.										
110-211-6445	06.00.3.7000.280010	CONFERENCE & TRAINING REG.		\$0.00	\$0.00	\$0.00	\$500.00		\$ 500.00	D12		
	01.70.3.7000.280020	TRAVEL EXPENSES										
110-211-6446	06.00.3.7000.280020	TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$500.00		\$ 500.00	D12		
	01.70.3.7000.280030	TRAINING EXPENSES										
110-211-6447	06.00.3.7000.280030	TRAINING EXPENSES		\$0.00	\$0.00	\$0.00	\$200.00		\$ 200.00	D12		
	01.70.3.7000.280040	LODGING EXPENSES										
110-211-6448	06.00.3.7000.280040	LODGING EXPENSES		\$0.00	\$0.00	\$0.00	\$500.00		\$ 500.00	D12		
	01.70.3.7000.310000	SMALL EQUIPMENT	\$990.65							D12		
110-211-6504	06.00.3.7000.310000	SMALL EQUIPMENT	\$470.19	\$668.76	\$1,200.73	\$3,654.44	\$1,000.00		\$ 4,000.00	D12		
110-211-6523	06.00.3.7000.310060	BUILDING & GROUNDS MAINT.	\$678.55	\$1,001.74	\$770.98	\$1,445.73	\$1,000.00			D12		
	01.70.3.7000.320010	OPERATION SUPPLIES										
110-211-6530	06.00.3.7000.320010	OPERATION SUPPLIES	\$5,052.14	\$4,494.27	\$5,058.48	\$9,410.05	\$5,000.00		\$ 5,000.00	D12		
	01.70.3.7000.320020	OFFICE SUPPLIES										
110-211-6535	06.00.3.7000.320020	OFFICE SUPPLIES	\$32.97	\$0.00	\$9.98	\$33.98	\$150.00		\$ 150.00	D12		
	01.70.3.7000.320030	COMPUTER SUPPLIES										
110-211-6536	06.00.3.7000.320030	COMPUTER SUPPLIES								D12		
	06.00.3.7000.320050	POSTAGE								D12		
110-211-6543	06.00.3.7000.320100	STREET MAINTENANCE SUPPLIES	\$43,682.34	\$23,756.09	\$18,455.09	\$18,047.20	\$30,000.00		\$ 30,000.00	D12		
110-211-6544	06.00.3.7000.320110	SNOW & ICE REMOVAL SUPPLIES	\$48,758.39	\$38,890.87	\$38,195.69	\$40,663.79	\$45,000.00		\$ 50,000.00	D16		
110-211-6545	06.00.3.7000.320120	STORM SEWER SUPPLIES								D12		
	01.70.3.7000.330010	FUEL EXPENSE										

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	AS OF	FY 2023 PROPOSED			
110-211-6551	06.00.3.7000.330010	FUEL EXPENSE	\$17,893.36	\$21,342.90	\$17,240.34	\$16,517.82	\$23,000.00		\$ 24,000.00	D12		
110-211-6552	06.00.3.7000.330020	VEHICLE PARTS EXPENSE	\$2,700.42	\$381.74	\$1,592.51	\$1,747.65	\$3,000.00			D12		
	01.70.3.7000.350000	MISCELLANEOUS EXPENSES										
110-211-6553	06.00.3.7000.350000	MISCELLANEOUS EXPENSES	\$305.43	\$2,213.48	\$39.75	\$359.83	\$6,400.00		\$ 6,400.00	D12		
110-211-6555	06.00.3.7000.360010	EQUIPMENT MAINTENANCE		\$26.10	\$2.38	\$658.76	\$1,000.00			D12		
	01.70.3.7000.410000	OPERATIONS EQUIPMENT										
110-211-6722	06.00.3.7000.410000	OPERATIONS EQUIPMENT	\$101,918.27		\$40,593.00	\$299.00	\$40,700.00		\$ 69,000.00	D12	Skidloader trade and mowers	
	09.00.3.7000.410000	CAPTIAL EQUIPMENT - PUB SVS								D12		
	09.10.3.7000.410000	OPERATIONS EQUIPMENT	\$17,003.35							D12		
	09.10.3.7000.420000	TRUCK/AUTO EQUIPMENT								D12		
	06.00.3.7000.421000	TRUCK/AUTO EQUIPMENT								D12		
	01.70.3.7000.430000	TRUCK/AUTO										
110-211-6710	06.00.3.7000.430000	TRUCK/AUTO		\$138,104.00			\$130,500.00		\$ 135,500.00	D12	May not get last years truck until aft	
	09.10.3.7000.430000	TRUCK/AUTO								D12	5000 sir charge	
	09.10.3.7000.430000	TRUCK/AUTO								D12		
	06.00.3.7000.530000	FACILITIES IMPROVEMENTS							\$ 16,500.00	D12	Security System	
110-211-6791	06.00.3.7000.540030	STREET SEALCOAT PROGRAM				\$1,285.00						
110-211-6790	06.00.3.7000.540000	STREET IMPROVEMENTS		\$88,554.90	\$160,574.23	\$235,829.09	\$135,000.00		\$ 278,000.00	D12		
121-211-6790	09.00.3.7000.540000	STREET IMPROVEMENTS		\$153,614.57		\$27,813.00	\$245,000.00		\$ 150,000.00	D12	not sure of Sycamore completion da	
	09.00.3.7000.540001	PROFESSIONAL SERVICES								D12		
	09.00.3.7000.540002	ENGINEERING SERVICES								D12		
	09.00.3.7000.540003	SIDEWALK REIMBURSEMENT PROG.										
122-	09.10.3.7000.540000	DOWNTOWN MAINT							\$ 59,150.00		Light Poles	
122-210-6757	09.10.3.7000.540018	STORM SEWER IMPROVEMENTS	\$125.00	\$1,540.23	\$15,888.10	\$3,160.00	\$80,000.00		\$ 60,000.00	D12		
	09.00.3.7000.560000	WATERWAY IMPROVEMENTS								D12		
	11.00.3.7000.710100	BOND EXPENSE		\$0.00								
	06.00.3.7000.720001	EQUIPMENT LEASE PAYMENT		\$0.00								
110-910-	06.00.0.7000.800001	TRANSFER TO CAP IMP										
110-910-6901	06.00.0.7000.800011	TRANSFER TO DEBT SERVICE										
110-910-6967	06.00.0.8004.800001	RUT TO GENERAL-SALARIES	\$199,823.00	\$203,819.00	\$210,000.00	\$233,000.00	\$256,000.00		\$ 235,821.00	D75		
				\$0.00								
			\$722,805.86	\$927,247.00	\$762,108.86	\$830,894.50	\$1,228,177.10		\$1,397,154.00			
		STREET LIGHTING										
121-210-6371	09.00.1.1600.41000	STREET LIGHTS NEW					\$15,000.00		\$ 5,000.00			
	01.00.1.1600.220055	INSURANCE-STREET LIGHTS								C14		

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New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	AS OF	FY 2023 PROPOSED			
930,471.00	RUT											
194,150.00	65 lost											
162,000.00	35 lost											
60,700.00	gen Landfill											

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 Amended	AS OF	FY2023 PROPOSED	DESCRIPTION/EXPLANATION
		LIBRARY SERVICES DEPARTMENT								
041-410-6010	01.31.2.3100.110001	FULL TIME SALARIES	\$58,077.36	\$69,667.23	\$90,752.44	\$121,450.32	\$126,168.64		\$128,397.00	
041-410-6020	01.31.2.3100.110003	PART TIME SALARIES	\$52,895.86	\$47,520.99	\$32,226.00	\$7,988.92	\$13,111.16		\$13,310.00	
041-410-6110	01.31.2.3100.130000	F.I.C.A. -- CITY'S SHARE	\$6,247.18	\$6,647.34	\$7,167.62	\$7,663.53	\$8,635.35		\$8,786.00	
041-410-6120	01.31.2.3100.140000	MEDICARE -- CITY'S SHARE	\$1,461.04	\$1,554.60	\$1,676.37	\$1,792.40	\$2,019.56		\$2,055.00	
041-410-6130	01.31.2.3100.150000	I.P.E.R.S -- CITY'S SHARE	\$9,860.17	\$11,062.72	\$11,609.09	\$11,975.76	\$13,148.01		\$13,377.00	
041-410-6150	01.31.2.3100.160000	GROUP INSURANCE	\$35,729.12	\$29,402.43	\$27,306.47	\$26,827.43	\$39,900.00		\$31,993.00	
041-410-6155	01.31.2.3100.160001	SELF FUNDED INS				\$927.83	\$0.00			
041-410-6160	01.31.2.3100.170000	WORKER'S COMP. INSURANCE	\$390.00	\$628.00	\$1,677.59	\$1,521.84	\$1,795.00		\$1,628.00	
	01.31.2.3100.170001	UNEMPLOYMENT								
041-410-6402	01.31.2.3100.210000	GENERAL ADVERTISING	\$80.00	\$396.00	\$164.00	\$242.00	\$500.00		\$500.00	
	01.31.2.3100.220010	LEGAL SERVICES	\$165.00	\$57.75	\$0.00					
041-410-6408	01.31.2.3100.220051	LIABILITY INSURANCE	\$1,489.00	\$1,634.00	\$1,735.00	\$1,518.20	\$1,821.75		\$1,624.00	
041-410-6416	01.31.2.3100.220052	STRUCTURE INSURANCE	\$15,877.00	\$16,208.00	\$19,198.00	\$26,844.91	\$20,157.90		\$28,724.00	
	01.31.2.3100.220053	CONTENT INSURANCE - FLAG			\$0.00					
	01.31.2.3100.220060	PHYSICALS & MEDICAL EXPENSES			\$0.00					
	01.31.2.3100.220065	WORK COMP DEDUCTIBLE			\$0.00					
041-410-6455	01.31.2.3100.230000	GENERAL CONTRACTS	\$3,082.91	\$3,154.86	\$3,257.11	\$3,366.52	\$3,500.00		\$3,500.00	
	01.31.2.3100.230002	CHILDREN'S PROGRAM CONTRACT			\$0.00					
	01.31.2.3100.230020	JANITORIAL CONTRACT			\$0.00					
041-410-6471	01.31.2.3100.230071	COPIER MAINTENANCE CONTRACT	\$1,406.34	\$383.00	\$2,745.53	\$2,407.82	\$3,300.00		\$3,000.00	
041-410-6480	01.31.2.3100.230080	COMPUTER MAINTENANCE CONTRACT	\$1,103.21	\$282.87	\$631.40	\$539.08	\$1,500.00		\$2,200.00	Contracting tech work
	01.31.2.3100.240000	MEMBERSHIPS & SUBSCRIPTIONS			\$0.00					
	01.31.2.3100.250000	SHIPPING EXPENSES			\$0.00					
041-410-6475	01.31.2.3100.268000	BUILDING & GROUND MAINTENANCE	\$4,851.40	\$3,430.87	\$6,830.84	\$5,384.15	\$6,500.00		\$6,000.00	
041-410-6373	01.31.2.3100.270010	TELEPHONE UTILITIES	\$1,446.74	\$1,491.13	\$1,392.94	\$2,389.83	\$2,077.49		\$2,557.00	
041-410-6371	01.31.2.3100.270020	ELECTRIC UTILITIES	\$14,948.41	\$16,617.88	\$16,783.75	\$16,653.50	\$17,000.00		\$21,916.00	Increase in utilities
041-410-6445	01.31.2.3100.280010	TRAINING AND REGISTRATION	\$240.00	\$625.00	\$405.00	\$460.00	\$600.00		\$600.00	
041-410-6446	01.31.2.3100.280020	TRAVEL EXPENSES	\$42.80	\$163.78	\$325.91	\$0.00	\$200.00		\$200.00	
041-410-6447	01.31.2.3100.280030	TRAINING EXPENSES		\$0.00	\$383.70	\$0.00	\$100.00		\$200.00	
	01.31.2.3100.280040	LODGING EXPENSES			\$0.00					
	01.31.2.3100.310000	SMALL EQUIPMENT			\$0.00					
041-410-6531	01.31.2.3100.320012	LIBRARY SUPPLIES	\$787.10	\$992.71	\$1,013.25	\$618.16	\$1,750.00		\$1,100.00	
041-410-6501	01.31.2.3100.320013	BOOKS AND PERIODICALS	\$11,341.01	\$12,233.01	\$12,018.33	\$12,367.14	\$12,000.00		\$12,000.00	
041-410-6535	01.31.2.3100.320020	OFFICE SUPPLIES	\$766.39	\$481.62	\$412.64	\$328.74	\$500.00		\$500.00	
041-410-6537	01.31.2.3100.320025	CHILDREN'S PROGRAM SUPPLIES	\$2,076.83	\$2,079.60	\$1,603.93	\$3,062.46	\$2,200.00		\$2,200.00	
041-410-6536	01.31.2.3100.320030	COMPUTER SUPPLIES	\$2,081.29	\$2,223.97	\$317.39	\$3,592.66	\$300.00		\$300.00	
041-410-6508	01.31.2.3100.320050	POSTAGE	\$543.86	\$698.43	\$305.86	\$136.96	\$450.00		\$150.00	
041-410-6540	01.31.2.3100.320070	BUILDING & GROUND SUPPLIES	\$1,021.99	\$1,978.54	\$2,950.33	\$1,482.25	\$2,000.00		\$2,000.00	
041-410-6553	01.31.2.3100.350000	MISCELLANEOUS EXPENSES	\$15.85	\$8,919.56		\$30.00				

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 Amended	AS OF	FY2023 PROPOSED	DESCRIPTION/EXPLANATION
	01.31.2.3100.360010	MAINTENANCE EQUIPMENT			\$0.00					
041-410-6502	01.00.2.3100.360020	ADULT PROGRAM SUPPLIES	\$723.74	\$437.47	\$555.22	\$302.43	\$600.00		\$600.00	
	01.31.2.3100.410000	OPERATIONS EQUIPMENT								
122-410-6722	09.10.2.3100.410000	COMPUTER EQUIPMENT	\$4,173.45	\$5,868.76	\$3,190.17	\$3,441.96	\$7,000.00		\$6,000.00	
	01.31.2.3100.420000	EQUIPMENT		\$925.98						
122-410-6725	09.10.2.3100.420000	EQUIPMENT-MATERIALS/BOOKS	\$8,571.64	\$8,051.15	\$10,993.01	\$10,426.75	\$9,000.00		\$10,000.00	
	01.31.2.3100.450000	MAINTENANCE EQUIPMENT	\$0.00							
122-410-6727	09.10.2.3100.450000	MAINTENANCE EQUIPMENT	\$5,122.75	\$6,000.00	\$13,246.78	\$13,426.78	\$14,000.00		\$14,000.00	
041-410-6701	01.31.2.3100.593000	LIBRARY IMPROVEMENTS			\$38,448.71	\$1,862.25				
	01.31.0.3100.800031	INTRAFUND TRANSFERS								
			\$246,619.44	\$261,819.25	\$311,324.38	\$291,032.58	\$311,834.86		\$319,417.00	
		PARKS AND RECREATION DEPARTMENT								
043-430-610	01.00.2.4001.110001	FULL TIME SALARIES	\$72,842.12	\$74,299.16	\$97,830.62	\$96,675.25	\$100,765.54		\$103,788.51	
	01.00.2.4001.110002	TEMPORARY FULL TIME SALARIES								
043-430-6020	01.00.2.4001.110003	PART TIME SALARIES	\$22.50	\$192.38	\$16,659.19	\$21,221.02				
043-430-6025	01.00.2.4001.110004	TEMPORARY PART TIME SALARIES	\$11,773.35	\$17,644.63	\$15,383.06	\$12,000.41	\$17,000.00		\$17,510.00	
043-430-6110	01.00.2.4001.130000	F.I.C.A. -- CITY'S SHARE	\$4,455.25	\$4,580.40	\$5,999.94	\$8,037.49	\$6,211.98		\$6,398.34	
043-430-6120	01.00.2.4001.140000	MEDICARE -- CITY'S SHARE	\$1,041.83	\$1,071.36	\$1,403.27	\$1,879.85	\$1,702.59		\$1,753.67	
043-430-6130	01.00.2.4001.150000	I.P.E.R.S -- CITY'S SHARE	\$6,504.68	\$7,013.76	\$9,141.30	\$9,159.42	\$9,415.54		\$9,698.01	
043-430-6150	01.00.2.4001.160000	GROUP INSURANCE	\$9,426.78	\$4,282.84	\$10,029.94	\$2,609.29	\$10,330.84		\$10,640.77	
043-430-6155	01.00.2.4001.160001	SELF FUNDED INS				\$46.20				
043-430-6160	01.00.2.4041.170000	WORKER'S COMP. INSURANCE	\$1,506.00	\$1,651.00	\$2,508.58	\$3,043.68	\$1,700.53		\$1,751.55	
	01.00.2.4001.220000	PROFESSIONAL SERVICES			\$149.00					
	01.00.2.4001.220060	PHYSICALS & MEDICAL EXPENSES	\$141.00	\$370.00	\$614.00	\$145.00	\$240.00		\$240.00	
	01.00.2.4001.220065	WORK COMP DEDUCT		\$379.40						
043-430-6210	01.00.2.4001.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$165.00	\$165.00	\$0.00	\$0.00	\$400.00		\$400.00	
043-430-6373	01.00.2.4001.270010	TELEPHONE UTILITIES	\$2,695.08	\$2,691.32	\$1,742.56	\$2,681.92	\$1,794.84		\$1,848.69	
043-430-6230	01.00.2.4001.280010	TRAINING AND REGISTRATION		\$1,655.00	\$355.00	\$940.00	\$1,500.00		\$1,500.00	
	01.00.2.4001.280020	TRAVEL EXPENSES		\$0.00						
	01.00.2.4001.280030	TRAINING EXPENSE		\$0.00						
	01.00.2.4001.280040	LODGING EXPENSES		\$340.20	\$0.00	\$0.00	\$1,000.00	\$ -		
043-430-6535	01.00.2.4001.320020	OFFICE SUPPLIES	\$2,909.85	\$3,162.97	\$2,956.78	\$1,872.91	\$2,500.00		\$2,575.00	
		POSTAGE				\$0.00				
043-430-6550	01.00.2.4001.330000	VEHICLE EXPENSES		\$380.69	\$416.19	\$632.15	\$1,000.00		\$1,000.00	
043-430-6551	01.00.2.4001.330010	FUEL EXPENSES	\$2,978.49	\$3,358.59	\$3,841.56	\$2,967.81	\$3,500.00		\$3,500.00	
	01.00.2.4041.170001	UNEMPLOYEMENT								
	01.00.2.4041.220020	PROFESSIONAL SERVICES, ENGINEERING								
043-430-6413	01.00.2.4041.220051	LIABILITY INSURANCE	\$1,545.00	\$1,786.00	\$1,735.00	\$1,518.20	\$1,600.00		\$1,648.00	
043-430-6408	01.00.2.4041.220052	STRUCTURAL INSURANCE	\$764.00	\$1,276.00	\$1,010.00	\$1,412.89	\$1,000.00		\$1,030.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 Amended	AS OF	FY2023 PROPOSED	DESCRIPTION/EXPLANATION
043-430-6419	01.00.2.4041.220054	VEHICLE INSURANCE	\$2,844.00	\$4,598.00	\$3,449.00	\$4,685.40	\$3,000.00		\$3,090.00	
	01.00.2.4041.220065	WORK COMP PAID (DEDUC)								
043-430-6310	01.00.2.4041.230050	MAINTENANCE CONTRACT	\$2,017.00	\$2,467.83	\$1,800.00	\$1,024.24	\$2,000.00		\$2,000.00	
043-430-6470	01.00.2.4041.260000	EQUIPMENT MAINTENANCE	\$357.14	\$679.93	\$310.84	\$723.52	\$1,000.00		\$1,000.00	
043-430-6471	01.00.2.4041.260030	RECREATION EQUIPMENT MAINTENANCE	\$102.14	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	
043-430-6475	01.00.2.4041.268000	GROUNDS & BUILDING MAINTENANCE	\$10,725.86	\$5,408.29	\$1,662.79	\$112,999.34	\$8,000.00		\$8,000.00	
043-430-6370	01.00.2.4041.270020	ELECTRIC UTILITIES	\$4,969.05	\$4,879.92	\$5,147.22	\$5,693.80	\$5,000.00		\$5,150.00	
043-430-6520	01.00.2.4041.310040	PARK MAINTENANCE EQUIPMENT	\$1,019.87	\$931.13	\$2,771.35	\$1,486.91	\$2,000.00		\$20,000.00	Includes a field grooming machine to
043-430-6532	01.00.2.4041.320014	PARK MAINTENANCE SUPPLIES	\$2,376.60	\$4,154.85	\$5,884.50	\$4,336.59	\$6,000.00		\$6,000.00	
043-430-6542	01.00.2.4041.320090	MISCELLANEOUS SUPPLIES	\$1,173.57	\$1,201.15	\$500.43	\$4,372.79	\$500.00		\$500.00	
	01.00.2.4041.440000	EQUIPMENT FOR PARK MAINTENANCE								
	09.00.2.4041.440000	CAPITAL EQUIP - RECREATIONAL								
122.430.6320	09.10.2.4041.440000	EQUIPMENT PARK MAINTENANCE		\$11,143.48	\$1,500.00	\$0.00	\$10,000.00		\$10,000.00	
	01.00.2.4041.590000	RECREATIONAL IMPROVEMENT		\$0.00						
	09.00.2.4041.590000	CAPITAL IMPROVMENTS - P&R		\$0.00						
122.430.6799	09.10.2.4041.590000	RECREATIONAL IMPROVEMENT		\$0.00	\$4,631.56	\$42,000.00	\$65,000.00		\$65,000.00	Fence around Tennis Court/Tennis C
043-430-6402	01.42.2.4042.210000	ADVERTISING	\$5,376.50	\$4,906.50	\$2,022.50	\$585.00	\$2,500.00		\$2,500.00	
043-430-6490	01.42.2.4042.220000	EVENT EXPENSES	\$14,696.67	\$14,662.33	\$5,978.81	\$2,202.23	\$15,000.00		\$15,000.00	
043-430-6455	01.42.2.4042.230000	GENERAL CONTRACTS	\$620.00	\$1,515.02	\$0.00	\$0.00	\$0.00			
043-430-6452	01.42.2.4042.230051	RECREATION EQUIPMENT MAINTENANCE	\$10.24	\$0.00	\$0.00	\$97.51	\$1,000.00		\$1,000.00	
043-430-6531	01.42.2.4042.320015	PROGRAM SUPPLIES	\$13,321.67	\$16,493.99	\$12,385.30	\$9,344.19	\$15,500.00		\$15,500.00	
043-430-6521	01.42.2.4042.440000	RECREATIONAL EQUIPMENT								
	09.10.2.4042.440000	RECREATIONAL EQUIPMENT								
043-430-6491	01.42.2.4042.610000	SALES TAXES REIMBURSED TO STATE		\$16.99	\$41.94	\$0.00	\$100.00			
043-430-6493	01.42.2.4042.610010	LOCAL OPTION SALES TAX PAID		\$2.83	\$7.49	\$0.00	\$20.00			
043-430-6497	01.42.2.4042.920000	PROGRAM REFUNDS		\$0.00	\$390.00				\$600.00	15 refunds @ \$40.00
			\$179,423.07	\$200,434.30	\$221,662.99	\$357,796.80	\$300,727.22		\$349,111.27	16% increase (16.089)
	AQUA COURT									
044-440-6025	01.44.2.4044.110004	SEASONAL PART TIME SALARIES	\$63,475.30	\$61,231.98	\$56,425.50	\$33,604.16	\$70,000.00		\$70,000.00	
044-440-6041		SEASONAL OVERTIME								
044-440-6110	01.44.2.4044.130000	F.I.C.A. -- CITY'S SHARE	\$3,935.57	\$3,796.41	\$3,498.43	\$2,079.28	\$3,603.38		\$3,711.48	
044-440-6120	01.44.2.4044.140000	MEDICARE -- CITY'S SHARE	\$920.40	\$887.85	\$818.22	\$486.31	\$842.77		\$868.05	
044-440-6130	01.44.2.4044.150000	I.P.E.R.S -- CITY'S SHARE	\$232.00	\$574.16	\$634.66	\$392.94	\$653.70		\$673.31	
044-440-6160	01.44.2.4044.170000	WORKER'S COMP. INSURANCE	\$4,142.00	\$4,539.00	\$5,876.45	\$6,087.36	\$6,052.74		\$6,234.32	
044-440-6402	01.44.2.4044.210000	ADVERTISING	\$245.00	\$493.38	\$0.00	\$301.73	\$1,000.00		\$1,000.00	
044-440-6490	01.44.2.4044.220000	PROFESSIONAL SERVICES		\$3,556.00	\$1,016.00	\$2,940.00	\$3,500.00		\$3,500.00	
044-440-6413	01.44.2.4044.220051	LIABILITY INSURANCE	\$8,079.00	\$9,378.00	\$8,673.00	\$7,591.00	\$8,933.19		\$9,201.19	

[illegible]

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 Amended	AS OF	FY2023 PROPOSED	DESCRIPTION/EXPLANATION
	01.57.3.5700.230015	SEXTON CONTRACT								
001-450-6491	01.57.3.5700.230100	GRAVE SERVICING	\$8,100.00	\$6,175.00	\$6,825.00	\$6,750.00	\$10,000.00		\$8,500.00	
	01.57.3.5700.260000	EQUIPMENT MAINTENANCE								
	01.57.3.5700.310000	SMALL EQUIPMENT								
001-450-6530	01.57.3.5700.320010	OPERATIONS SUPPLIES	\$112.17	\$406.15	\$26.48	\$1,836.75	\$150.00		\$250.00	
	01.57.3.5700.320040	EQUIPMENT								
001-450-6542	01.57.3.5700.320090	MISCELLANEOUS SUPPLIES	\$709.44	\$276.25	\$312.00	\$320.00	\$500.00		\$500.00	
001-450-6551	01.57.3.5700.330010	FUEL EXPENSE			\$0.00	\$0.00				
001-450-6555	01.57.3.5700.360010	EQUIPMENT MAINTENANCE		\$217.76	\$0.00	\$0.00	\$1,500.00		\$1,500.00	
	01.57.3.5700.410000	OPERATIONS EQUIPMENT								
	09.10.3.5700.410000	OPERATIONS EQUIPMENT								
001-450-6796	01.57.3.5700.570000	CEMETERY IMPROVEMENTS	\$73.50			\$5,732.62	\$23,000.00		\$5,000.00	
	09.10.3.5700.570000	CEMETERY IMPROVEMENTS								
			\$28,225.83	\$25,080.54	\$26,317.30	\$39,244.63	\$53,074.16		\$38,281.00	
	LAWRENCE COMMUNITY CENTER									
046-460-6010	01.43.2.4043.110001	FULL SALARIES		\$129.94	\$345.01					
046-460-6020	01.43.2.4043.110003	PART TIME SALARIES	\$53,654.78	\$53,115.65	\$42,784.57	\$34,956.81	\$55,000.00		\$60,000.00	Extra help 450 hrs PT LCC staff We ar
046-460-6025	01.43.2.4043.110004	TEMPORARY PART TIME SALARIES	\$300.38	\$50.63	\$1,408.15	\$1,114.00				
046-460-6110	01.43.2.4043.130000	F.I.C.A. -- CITY'S SHARE	\$3,345.34	\$3,304.39	\$2,761.41	\$2,236.42	\$2,844.25		\$2,929.58	
046-460-6120	01.43.2.4043.140000	MEDICARE -- CITY'S SHARE	\$782.40	\$772.81	\$645.83	\$523.03	\$665.20		\$685.16	
046-460-6130	01.43.2.4043.150000	I.P.E.R.S -- CITY'S SHARE	\$3,938.41	\$4,808.27	\$3,955.60	\$3,226.19	\$4,074.27		\$4,196.50	
	01.43.2.4043.160000	GROUP INSURANCE			\$80.91					
046-460-6160	01.43.2.4043.170000	WORKER'S COMP. INSURANCE	\$6,276.00	\$6,878.00	\$9,084.18	\$10,652.88	\$9,356.71		\$9,637.41	
	01.43.2.4043.210000	ADVERTISING			\$82.00					
046-460-6407	01.43.2.4043.220020	ENGINEERING SERVICES				\$2,062.50				
046-460-6408	01.43.2.4043.220051	LIABILITY INSURANCE	\$1,516.00	\$1,794.00	\$1,735.00	\$1,518.20	\$1,787.05		\$1,840.66	
046-460-6416	01.43.2.4043.220052	STRUCTURAL INSURANCE	\$15,708.00	\$15,143.00	\$19,198.00	\$26,844.91	\$19,773.94		\$20,367.16	
	01.43.2.4043.230020	JANITORIAL CONTRACT								
	01.43.2.4043.230031	MOWER LEASE PAYMENT								
046-460-6429	01.43.2.4043.230050	MAINTENANCE CONTRACT	\$516.00	\$165.00	\$172.50	\$687.50				
046-460-6452	01.43.2.4043.230052	GRNDS & BLDG. MAINT. CONTRACT	\$6,478.18	\$2,280.48	\$800.64	\$552.29	\$5,000.00		\$5,000.00	
046-460-6470	01.43.2.4043.260000	EQUIPMENT MAINTENANCE	\$2,155.68	\$2,491.42	\$5,708.78	\$1,424.50	\$2,500.00		\$3,500.00	Aging Machines
046-460-6475	01.43.2.4043.268000	GROUNDS & BUILDING MAINTENANCE	\$3,143.41	\$11,565.99	\$3,495.06	\$108,529.58	\$10,000.00		\$46,000.00	Replace exits signs/lights/tuckpointin
046-460-6373	01.43.2.4043.270010	TELEPHONE UTILITIES								
046-460-6371	01.43.2.4043.270020	ELECTRIC UTILITIES	\$21,860.70	\$25,636.87	\$19,233.96	\$20,117.02	\$19,810.98		\$20,405.31	
046-460-6370	01.43.2.4043.270030	GAS UTILITIES	\$5,528.74	\$6,302.61	\$4,572.52	\$4,191.78	\$4,709.70		\$4,850.99	
	01.43.2.4043.280020	TRAVEL EXPENSES								

[illegible]

FY 2020 EXPENDITURE WORK BUDGET

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 AMENDED	AS OF	FY23 PROPOSED	DESCRIPTION/ EXPLANATION
ECONOMIC DEVELOPMENT										
001-599-6499	01.00.3.6100.200002	DOWNTOWN FAÇADE GRANT								
	01.00.3.6100.220000	PROFESSIONAL SERVICES, ENGINEERING								
	01.00.3.6100.220001	CDBG HOUSING REHAB.							\$250,000.00	
	01.00.3.6100.230000	PROGRAM EXPENSES								
	01.00.3.6100.240000	CITY'S CONTRIB. TO ECON. DIR.								
	01.00.3.6100.350000	MISCELLANEOUS SUPPLIES								
125-599-6488	09.00.3.6100.500110	ECONOMIC ASSISTANCE--OLD CASS								
	12.00.3.6100.500102	LMI PROGRAM					\$20,000.00		\$20,000.00	
	12.00.3.6100.500200	TIF REBATE - ANAMOSA CARE CENTER	\$15,733.50							E44 & TIF FORM
	12.00.3.6100.500201	TIF REBATE - ENGINEERED WELDING								E44 & TIF FORM
	12.00.3.6100.500202	TIF REBATE - ANAMOSA LODGE & SUITES	\$57,951.00	\$15,842.00	\$15,850.00	\$0.00				E44 & TIF FORM
125-599-6489	12.00.3.6100.500203	TIF REBATE - FAREWAY STORES INC.		\$5,656.24	\$17,073.83	\$12,847.13	\$12,806.75		\$12,810.00	E44 & TIF FORM
125-599-6490		TIF REBATE - BLUE MAX							\$1,150.00	
125-599-6491		TIF REBATE - CHAMBER DRIVE LOT2							\$7,464.00	
125-599-6492		TIF REBATE - CHAMBER DRIVE LOT 3							\$14,796.00	
125-599-6493		TIF REBATE - 2018 HOUSING								
	12.00.0.6100.800011	FUND TRANSFER TO DEBT SERVICE								
	01.00.3.6100.930000	HOUSING PROGRAM REFUNDS								
	12.00.3.6200.500108	LAND ACQUISITION - CORR TIF								
	12.00.3.6200.500109	CAPITAL IMPROVEMENT-CORR TIF								
	12.00.3.6200.500110	BLIGHT REMOVAL - CORR TIF								
	01.00.3.6200.520000	CONSTRUCTION		\$95,903.41	\$14,940.59					Wapsi Trail
	09.10.3.6200.520000	CONSTRUCTION								
	01.00.3.6200.520001	CONSTRUCTION OBSERVATION								
	09.10.3.6200.520001	CONSTRUCTION OBSERVATION								
	09.10.3.6200.520002	CONSTRUCTION CONTINGENCY								
	09.10.3.6200.530000	DANGEROUS/DILAPITATED BLDG RPRS								
				\$95,903.41						
			\$73,684.50	\$213,305.06	\$47,864.42	\$12,847.13	\$32,806.75	\$0.00	\$306,220.00	

TOTAL FOR STATE BUDGET FORM

E39

E40

FY 2020 EXPENDITURE WORK BUDGET

New Account Number	Old Account Number	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 AMENDED	AS OF	FY23 PROPOSED	DESCRIPTION/ EXPLANATION
	E44								
	TOTAL								

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
	CITY COUNCIL									
001-610-6020	01.00.4.8001.110003	COUNCIL SALARIES	\$9,000.00	\$9,875.00	\$10,687.50	\$9,500.00	\$10,000.00		\$10,000.00	
001-610-6110	01.00.4.8001.130000	F.I.C.A. -- CITY'S SHARE	\$457.27	\$507.66	\$499.93	\$1,439.27	\$620.00		\$620.00	
001-610-6120	01.00.4.8001.140000	MEDICARE -- CITY'S SHARE	\$130.54	\$143.19	\$115.09	\$137.74	\$145.00		\$145.00	
001-610-6130	01.00.4.8001.150000	I.P.E.R.S. -- CITY'S SHARE	\$145.12	\$159.30	\$200.60	\$460.20	\$225.00		\$225.00	
001-610-6430	01.00.4.8001.240000	MEMBERSHIPS AND SUBSCRIPTIONS	\$2,652.00	\$2,852.00	\$5,644.04	\$2,898.00	\$3,000.00		\$3,000.00	
001-610-6445	01.00.4.8001.280010	CONFERENCE & TRAINING REGISTRATION	\$190.00	\$0.00	\$460.00	\$50.00	\$500.00		\$500.00	
001-610-6446	01.00.4.8001.280020	TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	
001-610-6447	01.00.4.8001.280030	TRAINING EXPENSES				\$0.00	\$0.00		\$0.00	
001-610-6448	01.00.4.8001.280040	LODGING				\$0.00	\$400.00		\$400.00	
001-610-6479	01.00.4.8001.290000	CONTRIBUTION TO OUTSIDE AGENCIES	\$38,414.00	\$35,361.69	\$80,400.00	\$66,785.00	\$78,676.00			
001-610-6514	01.00.4.8001.380010	COUNCIL CONTINGENCY	\$46,062.99	\$11,695.73	\$20,746.52	\$75,036.81	\$8,000.00		\$10,000.00	
121-610-6515	09.00.4.8001.380010	COUNCIL CONTINGENCY -35% LOT	\$5,151.10	\$1,793.25	\$0.00	\$0.00	\$46,500.00		\$2,500.00	
122-610-6515	09.10.4.8001.380010	COUNCIL CONTINGENCY-65% LOT	\$630.00	\$6,167.13	\$5,320.00	-\$320.00	\$10,000.00		\$10,000.00	
			\$102,833.02	\$68,554.95	\$124,073.68	\$155,987.02	\$158,266.00		\$37,590.00	
	OFFICE OF THE MAYOR									
001-611-6020	01.00.4.8002.110003	MAYOR'S SALARY	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00		\$4,500.00	
001-611-6110	01.00.4.8002.130000	F.I.C.A. -- CITY'S SHARE			\$69.75	\$279.00	\$279.00		\$279.00	
001-611-6120	01.00.4.8002.140000	MEDICARE -- CITY'S SHARE	\$65.24	\$65.24	\$48.93	\$65.24	\$65.25		\$66.00	
001-610-6130	01.00.4.8002.150000	I.P.E.R.S -- CITY'S SHARE	\$401.84	\$424.80	\$0.00	\$0.00	\$212.80		\$213.00	
	01.00.4.8002.240000	MEMBERSHIPS AND SUBSCRIPTIONS								
001-611-6445	01.00.4.8002.280010	CONFERENCE & TRAINING		\$0.00	\$0.00	\$0.00	\$500.00		\$500.00	
001-611-6446	01.00.4.8002.280020	TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	
001-611-6447	01.00.4.8002.280030	TRAINING EXPENSES		\$0.00			\$0.00		\$0.00	
001-611-6448	01.00.4.8002.280040	LODGING		\$0.00	\$0.00	\$0.00	\$400.00		\$400.00	
			\$4,967.08	\$4,990.04	\$4,618.68	\$4,844.24	\$6,057.05		\$6,058.00	
	OFFICE OF THE CITY ADMINISTRATOR									
001-612-6010	01.00.4.8003.110001	FULL TIME SALARIES	\$25,287.13	\$84,470.10	\$84,999.98	\$102,227.40	\$86,520.00		\$89,116.00	3%
	01.00.4.8003.110004	TEMPORARY PART TIME SALARIES								
001-612-6110	01.00.4.8003.130000	F.I.C.A. -- CITY'S SHARE	\$4,326.76	\$5,089.05	\$5,074.35	\$6,308.31	\$5,364.24		\$5,525.00	
001-612-6120	01.00.4.8003.140000	MEDICARE -- CITY'S SHARE	\$1,011.91	\$1,190.18	\$1,186.64	\$1,475.35	\$1,254.54		\$1,292.00	
001-612-6130	01.00.4.8003.150000	IPERS -- CITY'S SHARE	\$2,479.65			\$2,744.82	\$8,167.49		\$8,413.00	
001-612-6142	01.00.4.8003.150002	ICMA -- CITY'S SHARE	\$4,784.28	\$7,942.64	\$8,024.00	\$617.24	\$0.00		\$0.00	
001-612-6150	01.00.4.8003.160000	GROUP INSURANCE	\$2,208.42	\$12,909.04	\$15,228.34	\$3,206.23	\$15,989.76		\$16,789.00	5%
001-612-6155	01.00.4.8003.160001	SELF-FUNDED INS				\$98.75	\$0.00			
001-612-6160	01.00.4.8003.170000	WORKER'S COMP. INSURANCE	\$2,177.00	\$2,385.00	-\$188.23	\$3,043.68	\$2,243.00		\$3,000.00	
001-612-6182	01.00.4.8003.180002	AUTO ALLOWANCE	\$2,000.00	\$3,000.00	\$3,000.00	\$250.00	\$0.00		\$0.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
001-612-6407	01.00.4.8003.220020	PROF. SERVICES, ENGINEERING			\$2,732.00	\$1,677.25	\$1,200.00		\$1,200.00	
001-612-6412	01.00.4.8003.220060	MEDICAL & PHYSICALS	\$284.00	\$173.43	\$0.00					
001-612-6454	01.00.4.8003.230054	COMMUNICATION MAINT. CONTRACT	\$299.53	\$1,075.24	\$1,077.82	\$707.61	\$1,100.00		\$1,100.00	
001-612-6480	01.00.4.8003.230080	COMPUTER MAINTENANCE CONTRACT								
001-612-6490	01.00.4.8003.230090	SOFTWARE MAINTENANCE CONTRACT		\$2,500.00	\$16,107.17	\$7,188.00	\$20,000.00		\$18,400.00	(\$2,400 Website+ \$8,000 GSuite + \$4,500 Binderworks + \$
001-612-6430	01.00.4.8003.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$175.00	\$680.00	\$863.52	\$0.00	\$1,200.00		\$1,200.00	
001-612-6373	01.00.4.8003.270010	TELEPHONE UTILITIES			\$0.00	\$0.00	\$250.00		\$250.00	
001-612-6445	01.00.4.8003.280010	TRAINING AND REGISTRATION	\$1,605.00	\$3,096.23	\$2,019.82	\$50.00	\$3,000.00		\$3,000.00	
001-612-6446	01.00.4.8003.280020	TRAVEL EXPENSES	\$1,925.34	\$1,282.90	\$1,063.13	\$0.00	\$2,000.00		\$2,000.00	
001-612-6447	01.00.4.8003.280030	TRAINING EXPENSE	\$23.89	\$197.91	\$0.00	\$0.00	\$500.00		\$500.00	
001-612-6448	01.00.4.8003.280040	LODGING EXPENSES	\$416.28	\$2,756.97	\$520.60	\$0.00	\$3,000.00		\$3,000.00	
001-612-6535	01.00.4.8003.320020	OFFICE SUPPLIES	\$86.70	\$396.76	\$0.00	\$314.81	\$400.00		\$400.00	
001-612-6536	01.00.4.8003.320030	COMPUTER SUPPLIES	\$888.70	\$557.90	\$709.35	\$0.00	\$600.00		\$600.00	
001-612-6542	01.00.4.8003.320090	MISCELLANEOUS SUPPLIES	\$159.74	\$101.45	\$120.84	\$0.00	\$250.00		\$250.00	
001-612-6725	01.00.4.8003.420000	OFFICE/OPERATIONS EQUIPMENT	\$1,789.08			\$299.00				
	09.10.4.8003.420000	OPERATIONS EQUIPMENT								
			\$51,928.41	\$129,804.80	\$142,539.33	\$130,208.45	\$153,039.03		\$156,035.00	
	SUPPORT ADMINISTRATION									
001-622-6010	01.00.4.8004.110001	FULL TIME SALARIES	\$68,389.69	\$124,886.03	\$126,733.18	\$129,604.68	\$130,535.18		\$134,451.00	3%
	01.00.4.8004.110004	TEMPORARY PART TIME SALARIES								
001-622-6110	01.00.4.8004.130000	F.I.C.A. -- CITY'S SHARE	\$7,838.19	\$7,316.70	\$7,666.01	\$7,828.49	\$8,093.18		\$8,336.00	6.2% of wages
001-622-6120	01.00.4.8004.140000	MEDICARE -- CITY'S SHARE	\$1,833.08	\$1,711.31	\$1,792.87	\$1,830.85	\$1,892.76		\$1,950.00	1.45% of wages
001-622-6130	01.00.4.8004.150000	I.P.E.R.S -- CITY'S SHARE	\$11,872.74	\$11,078.43	\$11,458.94	\$12,234.64	\$12,322.52		\$12,692.00	9.44% of wages
001-622-6150	01.00.4.8004.160000	GROUP INSURANCE	\$22,162.14	\$62,657.40	\$29,643.85	\$26,974.69	\$31,126.04		\$32,683.00	5%
001-622-6155	01.00.4.8004.160001	SELF FUNDED INSURANCE				\$1,453.55				
001-622-6160	01.00.4.8004.170000	WORKER'S COMP. INSURANCE	\$2,037.00	\$2,232.00	\$3,950.04	\$3,043.68	\$2,298.96		\$4,148.00	
001-622-6170	01.00.4.8004.170001	UNEMPLOYMENT PAYMENTS			\$4,956.18	\$0.00	\$0.00		\$0.00	
001-622-6402	01.00.4.8004.210000	GENERAL ADVERTISING		\$436.50	\$2,160.03	\$199.00	\$1,400.00		\$1,000.00	
001-622-6414	01.00.4.8004.210001	PUBLIC NOTICES	\$4,956.22	\$4,993.98	\$2,939.65	\$6,017.34	\$4,200.00		\$5,000.00	
001-622-6491	01.00.4.8004.220000	PROFESSIONAL SERVICES	\$446.39	\$1,573.20	\$13,459.35	\$242.20	\$5,000.00		\$5,000.00	
	01.00.4.8004.220011	CODIFICATION		\$0.00	\$0.00	\$3,400.00	\$6,100.00		\$6,100.00	
001-622-6421	01.00.4.8004.220021	PLAT REVIEWS		\$5,368.00	\$16,303.58	\$1,569.68	\$5,000.00		\$5,000.00	
001-622-6401	01.00.4.8004.220040	AUDITING SERVICES	\$12,910.00	\$30,850.00	\$23,555.00	\$21,121.69	\$30,000.00		\$30,000.00	
	01.00.4.8004.220060	MEDICAL TEST & PHYSICALS			\$135.00					
001-622-6429	01.00.4.8004.220065	WORK COMP DEDUCTIBLE		\$1,000.00		\$1,000.00			\$1,000.00	
	01.00.4.8004.220080	RECORDING FEES								
	01.00.4.8004.230030	LEASE PAYMENTS								
001-622-	01.00.4.8004.230054	MAINT. CONT. COMMUN.	\$1,379.40	\$1,454.78	\$2,174.06	\$2,008.97	\$2,000.00		\$2,000.00	
001-622-6470	01.00.4.8004.230070	EQUIPMENT MAINT. CONTRACTS	\$2,333.18	\$2,143.68	\$2,399.77	\$2,148.40	\$2,500.00		\$2,500.00	
	01.00.4.8004.230075	COMMUNICATION MAINT. CONTRACT								
001-622-6480	01.00.4.8004.230080	COMPUTER MAINTENANCE CONTRACT	\$1,689.95	\$1,612.50	\$6,986.28	\$1,087.50	\$2,000.00		\$2,000.00	
001-622-6490	01.00.4.8004.230090	SOFTWARE MAINTENANCE CONTRACT	\$707.95	\$19,751.63	\$11,278.25	\$69,677.24	\$40,000.00		\$25,000.00	
001-622-6430	01.00.4.8004.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$438.80	\$576.82	\$588.90	\$1,330.54	\$600.00		\$600.00	
001-622-6431	01.00.4.8004.250000	SHIPPING EXPENSES								
001-622-6373	01.00.4.8004.270010	TELEPHONE UTILITIES	\$2,218.87	\$2,272.39	\$4,484.66	\$4,532.68	\$3,000.00		\$4,500.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
001-622-6445	01.00.4.8004.280010	TRAINING AND REGISTRATION	\$576.60	\$958.20	\$1,012.00	\$1,144.80	\$1,800.00		\$1,800.00	
001-622-6446	01.00.4.8004.280020	TRAVEL EXPENSES	\$175.70	\$440.36	\$45.44	\$173.65	\$975.00		\$975.00	
001-622-6447	01.00.4.8004.280030	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		\$200.00	
001-622-6448	01.00.4.8004.280040	LODGING	\$304.84	\$0.00	\$139.29	\$112.00	\$1,700.00		\$1,000.00	
001-622-6530	01.00.4.8004.320010	OPERATION SUPPLIES	\$1,099.11	\$1,205.09	\$1,295.27	\$1,748.46	\$1,500.00		\$1,500.00	
001-622-6535	01.00.4.8004.320020	OFFICE SUPPLIES	\$1,537.89	\$2,214.10	\$2,574.65	\$2,381.82	\$4,000.00		\$4,000.00	
001-622-6536	01.00.4.8004.320030	COMPUTER SUPPLIES	\$549.50	\$1,193.59	\$5,851.07	\$1,069.00	\$1,500.00		\$1,500.00	
	09.00.4.8004.320030	COMPUTER SUPPLIES								
001-622-6508	01.00.4.8004.320050	POSTAGE	\$813.61	\$1,527.14	\$1,825.60	\$1,000.90	\$1,750.00		\$1,800.00	
001-622-6542	01.00.4.8004.320090	MISCELLANEOUS SUPPLIES	\$1.13	\$340.98	\$321.13	\$160.23	\$500.00		\$500.00	
001-622-6722	01.00.4.8004.410000	OFFICE/OPERATIONS EQUIPMENT		\$229.00	\$470.00	\$1,484.42	\$500.00		\$500.00	
122-622-6722	09.10.4.8004.410000	EQUIPMENT, OPERATIONS	\$18,672.44	\$13,669.50	\$32,779.68	\$60,684.25	\$42,000.00		\$38,200.00	Accounting system equip and security system server
			\$164,944.42	\$303,693.31	\$318,979.73	\$367,265.35	\$344,593.64		\$335,935.00	
	01.00.0.8004.800011	GENERAL FUND TO DEBT SERVICE								
015-910-6840	01.14.1.1114.800015	INTRAFUND TRN FR FS OPER TO EQUIP	\$12,306.00	\$16,288.00	\$16,808.00	\$14,024.00	\$14,185.00		\$18,450.00	
015-910-6904	01.14.1.1114.800016	INTERFUND FS EQUIP TO DEBT SVS	\$27,384.40	\$27,384.40	\$27,489.00	\$27,438.46	\$27,465.58		\$27,368.00	
001-910-6903	01.00.0.8004.800014	GENERAL FUND TO 01.14	\$76,228.81	\$69,749.00	\$68,189.00	\$68,656.00	\$73,669.00		\$99,881.00	
001-910-6904	01.00.0.8004.800015	INTRA FUND FR GEN TO FS EQUIP				\$52,111.00	\$0.00		\$0.00	
	01.00.0.8004.800042	INTRAFUND TRANSFER TO 01.42								
001-910-6907	01.00.0.8004.800043	INTRAFUND TRANSFER TO 01.43	\$17,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$30,000.00	
	01.00.0.8004.800044	INTRAFUND TRANSFER TO 01.44								
	01.00.0.8004.800057	INTRAFUND TRANSFER TO 01.57								
	01.00.0.8004.800070	GENERAL FUND TO 01.70								
001-910-6929	01.00.0.8004.800131	GEN. FUND TO LIBRARY FUND	\$180,340.77	\$205,519.46	\$208,598.30	\$231,797.00	\$239,182.00		\$243,252.00	
	01.00.0.8004.800700	GEN. FUND TO PROJECT FUND	\$15,000.00							
110-910-6967	06.00.0.8004.800001	RUT TO GENERAL-SALARIES	\$199,823.00	\$203,819.00	\$210,000.00	\$233,000.00	\$256,000.00		\$235,821.00	
	06.00.0.8004.800011	RUT TO DEBT SERVICE								
	06.00.0.8004.800700	RUT TO CAPITAL PROJECT	\$0.00							
	09.00.0.8004.800011	35% L.O.T. TO DEBT SERVICE								
	09.00.0.8004.800012	35% L.O.T. TO GENERAL FUND								
	09.00.0.8004.800215	TRANSFER TO TIF FUND								
121-910-	09.00.0.8004.800700	35% LOT TO CAPITAL PROJECT							\$180,000.00	
	09.10.0.8004.800011	65% L.O.T. TO GENERAL FUND								
	09.10.0.8004.800211	65% LOT TO DEBT SVS								
	09.10.0.8004.800700	65% L.O.T. TO CAPITAL PROJECT FUND								
122-910-6848	09.10.0.8004.800020	65% LOT TO FS EQUIP(CITY SHARE)	\$17,694.00	\$23,712.00	\$23,192.00	\$25,976.00	\$25,878.00		\$26,550.00	
	11.00.0.8004.800201	TRANSFER TO CORR TIF								
125-910-		TRANSFER TIF TO GENERAL (ADMIN EXP)							\$2,690.29	
125-910-6912	12.00.0.8004.800500	UR CORRIDOR TIF TO DEBT SERVICE		\$6,473.00	\$8,156.00	\$8,303.00	\$17,686.00		\$70,270.00	
125-910-6913	12.00.0.8004.800501	HWY 151 TIF TO DEBT SERVICE	\$29,116.00	\$99,246.00	\$125,052.00	\$127,307.00	\$127,847.00			
125-910-6914	12.00.0.8004.800502	MEADOW RIDGE TIF TO DEBT SERVICE	\$12,670.00	\$43,151.00	\$54,371.00	\$55,351.00	\$41,238.00			
125-910-6915	12.00.0.8004.500503	HWY 64 TIF TO DEBT SERVICE	\$10,231.00	\$34,520.40	\$43,496.00	\$44,281.00	\$50,990.00			
203-910-6902	13.00.0.8004.800011	SPECIAL ASSESSMENT TO DEBT SVS	\$124,947.00	\$32,363.00	\$40,778.00	\$42,011.00	\$43,427.00			
112-910-6901	20.00.0.8004.800001	EMPLOYEE BENEFIT FUND TO GEN. FUND	\$528,137.00	\$514,924.00	\$514,924.00	\$505,000.00	\$518,671.00		\$476,256.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
112-910-6902	20.10.0.8004.800001	EMERGENCY LEVY FUND TO GEN. FUND	\$35,805.00	\$35,126.00	\$35,501.00	\$36,591.00	\$36,940.00		\$40,775.00	
	21.00.0.8004.800031	LIB SPEC GIFT TO LIBRARY 01.31	\$10,114.17							
001-622-6497	01.00.4.8004.930000	REFUNDS	\$109.00	\$56.25	\$593.75	\$400.00	\$0.00		\$400.00	
001-622-6487	01.00.4.8004.930005	OVER/SHORT CASH REGISTER			\$1.43					
			\$1,296,906.15	\$1,324,331.51	\$1,397,149.48	\$1,492,246.46	\$1,493,178.58	\$0.00	\$1,451,713.29	
		INSURANCE ADMINISTRATION								
001-699-6408	01.00.4.8020.220051	LIABILITY INSURANCE	\$3,091.00	\$2,410.00	\$1,938.00	\$1,214.16	\$2,034.90		\$2,200.00	
001-699-6416	01.00.4.8020.220052	STRUCTURAL INSURANCE-SIRENS	\$848.00	\$2,022.00	\$2,021.00	\$1,412.89	\$2,122.05		\$2,200.00	
	01.00.4.8020.220053	CONTENTS INSURANCE			\$0.00					
	01.00.4.8020.220054	VEHICLE INSURANCE								
001-699-6417	01.00.4.8020.220055	EQUIPMENT INSURANCE	\$1,905.00	\$2,155.00	\$1,897.00	\$2,924.13	\$1,991.85		\$3,000.00	
001-699-6430	01.00.4.8020.220056	FIREWORKS INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00			
001-699-6407	01.00.4.8020.220057	UMBRELLA LIABILITY INSURANCE	\$754.00	\$955.00	\$890.00	\$1,223.32	\$934.50		\$1,300.00	
001-699-6410	01.00.4.8020.220058	E&O LIABILITY INSURANCE	\$4,955.50	\$2,675.00	\$3,408.00	\$5,151.84	\$3,578.40		\$5,400.00	
001-699-6409	01.00.4.8020.220059	CRIME & FIDELITY INSURANCE	\$904.00	\$903.00	\$2,903.00	\$4,047.00	\$3,048.15		\$4,200.00	
			\$12,457.50	\$11,120.00	\$13,057.00	\$15,973.34	\$13,709.85	\$0.00	\$18,300.00	
		ELECTION ADMINISTRATION								
001-630-6490	01.00.4.8110.230000	GENERAL ELECTION EXPENSES	\$3,289.46	\$0.00	\$2,121.48	\$0.00	\$2,500.00		\$0.00	
	01.00.4.8120.230000	SPECIAL ELECTION EXPENSES		\$0.00	\$4,281.51	\$0.00				
			\$3,289.46	\$0.00	\$6,402.99	\$0.00	\$2,500.00		\$0.00	
		LEGAL SERVICES								
001-640-6455	01.00.4.8210.230000	CITY ATTORNEY EXPENSES	\$17,990.76	\$14,080.94	\$39,359.70	\$40,801.70	\$35,000.00		\$40,000.00	
001-641-6455	01.00.4.8220.230000	SPECIAL COUNSEL EXPENSES	\$7,069.50	\$6,500.00	\$17,500.00	\$13,258.00	\$7,500.00		\$7,500.00	
			\$25,060.26	\$20,580.94	\$56,859.70	\$54,059.70	\$42,500.00	\$0.00	\$47,500.00	
		CITY HALL								
	01.00.4.8410.230000	GENERAL CONTRACTS								
	01.00.4.8410.230020	JANITORIAL CONTRACTS								
	01.00.4.8410.230052	MAINTENANCE CONTRACT								
001-650-6474	01.00.4.8410.268000	MAINTENANCE	\$5,945.86	\$436.25	\$1,226.62	\$2,771.77	\$5,000.00		\$5,000.00	
001-650-6371	01.00.4.8410.270020	ELECTRIC UTILITIES	\$3,426.92	\$6,026.71	\$4,680.16	\$5,230.84	\$5,000.00		\$5,000.00	
001-650-6370	01.00.4.8410.270030	GAS UTILITIES	\$27.36	\$359.45	\$1,892.39	\$1,326.84	\$1,200.00		\$1,500.00	
001-650-6540	01.00.4.8410.320070	BUILDING & GROUNDS SUPPLIES	\$75.59	\$285.52	\$220.98	\$669.72	\$400.00		\$400.00	

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY23 PROPOSED	DESCRIPTION/EXPLANATION
	01.00.4.8410.320080	JANITORIAL SUPPLIES		\$0.00						
	01.00.4.8410.320090	PARKING LOTS - SALT & SAND			\$0.00					
001-650-6543	01.00.4.8410.321000	SUPPLIES, DOWNTOWN			\$1,298.15	\$0.00	\$1,500.00		\$1,500.00	
	09.10.4.8410.410000	OPERATIONS EQUIPMENT		\$0.00						
	01.00.4.8410.450000	MAINTENANCE EQUIPMENT								
001-650-6750	01.00.4.8410.530000	FACILITIES IMPROVEMENT					\$68,000.00		\$3,000.00	LED lighting - replacing current
	09.00.4.8410.530000	FACILITIES IMPROVEMENT								
122-650-6750	09.10.4.8410.530000	FACILITIES IMPROVEMENT		\$15,625.00			\$7,000.00		\$23,220.97	Secutiy System
			\$9,475.73	\$22,732.93	\$9,318.30	\$9,999.17	\$88,100.00	\$0.00	\$39,620.97	
	SENIOR CENTER									
001-651-6408	01.00.4.8420.220052	STRUCTURAL INSURANCE	\$1,953.00	\$860.00	\$1,010.00	\$2,825.78	\$2,100.00		\$3,000.00	
	01.00.4.8420.230000	CONTRACTS, GENERAL								
	01.00.4.8420.230020	JANITORIAL CONTRACTS								
	01.00.4.8420.230052	MAINTENANCE CONTRACT								
001-651-6474	01.00.4.8420.268000	MAINTENANCE	\$85.00	\$1,130.00	\$1,558.89	\$254.78	\$600.00		\$600.00	
	01.00.4.8420.270020	ELECTRIC UTILITIES								
	01.00.4.8420.270030	GAS UTILITIES								
001-651-6450	01.00.4.8420.320070	BUILDING & GROUNDS SUPPLIES		\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	
	01.00.4.8420.320080	JANITORIAL SUPPLIES								
	01.00.4.8420.410000	OPERATIONS EQUIPMENT								
	01.00.4.8420.450000	MAINTENANCE EQUIPMENT								
	01.00.4.8420.530000	FACILITIES IMPROVEMENT								
	09.10.4.8420.530000	FACILITIES IMPROVEMENT								
			\$2,038.00	\$1,990.00	\$2,568.89	\$3,080.56	\$2,900.00		\$3,800.00	
			\$1,673,900.03	\$1,887,798.48	\$2,075,567.78	\$2,233,664.29	\$2,304,844.14		\$2,096,552.26	

FY 2020 EXPENDITURE WORK BUDGET W/ AMENDMENTS

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY2023 PROPOSED BUDGET	DESCRIPTION/ EXPLANATION
DEBT ADMINISTRATION										
200-623-6800	11.00.4.8010.710118	BOND EXPENSE 2,625,000 GO ISSUE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 800.00	\$500.00		\$0.00	
200-623-6801	11.00.4.8010.720101	PRINCIPAL PAYMENT, 1.75 MIL GO ISSUE					\$120,000.00		\$0.00	\$135,000.00
200-623-6891	11.00.4.8010.720118	PRINCIPAL 2,625,000 GO	\$ 155,000.00	\$ 195,000.00	\$ 255,000.00	\$ 265,000.00	\$275,000.00		\$0.00	
200-623-6802	11.00.4.8010.720119	PRINCIPAL PAYMENT 700,000 GO ISSUE	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$70,000.00		\$0.00	
200-623-6803	11.00.4.8010.720120	PRINCIPAL PAYMENT 171,400 GO LOAN (FIRE TRUCK)	\$ 23,800.00	\$ 22,700.00	\$ 23,500.00	\$ 24,200.00	\$25,000.00		\$0.00	\$25,700.00
200-623-6854	11.00.4.8010.730101	INTEREST PAYMENT,1.75 MIL GO ISSUES					\$46,195.15		\$0.00	\$16,790.00
200-623-6853	11.00.4.8010.730118	INTEREST 2,625,000 GO ISSUE	\$ 23,852.50	\$ 20,752.50	\$ 16,852.50	\$ 11,752.50	\$6,187.50		\$0.00	
200-623-6855	11.00.4.8010.730119	INTEREST 700,000 GO LOAN	\$ 11,690.00	\$ 9,730.00	\$ 7,560.00	\$ 5,180.00	\$2,660.00		\$0.00	
200-623-6856	11.00.4.8010.730120	INTEREST 171,400 GO LOAN (FIRE TRUCK)	\$ 3,584.40	\$ 4,649.40	\$ 3,934.35	\$ 3,194.10	\$2,465.58		\$0.00	\$1,668.00
			\$ 288,426.90	\$ 323,331.90	\$ 377,346.85	\$ 380,126.60	\$ 548,008.23	\$ -	\$	179,158.00
	06.00.0.8010.800510	TRANSER TO SINKING FUND -- RUT								
	06.00.0.8010.800515	TRANSFER FR RESERVE TO SINKING FUND								
	06.00.0.8010.800540	TRANSER TO RESERVE ACCOUNT -- RUT								
	11.00.0.8010.800001	DEBT SERVICE TRANSFER TO GEN. FUND								
	13.00.0.8010.800001	S.A. TRANSFER TO GENERAL FUND								
			\$ 288,426.90	\$ 323,331.90	\$ 377,346.85	\$ 380,126.60	\$ 548,008.23	\$ -	\$	179,158.00
DEPARTMENTS & ACTVIITIES										
	7010	DEBT ADMINISTRATION	\$ 288,426.90	\$ 323,331.90	\$ 377,346.85	\$ 380,126.60	\$ 548,008.23	\$ -	\$	179,158.00
	TOTAL EXPENDITURES		\$ 288,426.90	\$ 323,331.90	\$ 377,346.85	\$ 380,126.60	\$ 548,008.23	\$ -	\$	179,158.00
	FOR PROGRAM VII WITHOUT TRANSFERS AND REFUNDS									

FY 2020 EXPENDITURE WORK BUDGET

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ACTUAL	FY2022 ADOPTED	AS OF	FY2023 PROPOSED	DESCRIPTIO N/ EXPLANATIO N
	151 GRADE SEPARATION PROJECT								
301-213-6490	70.03.8.9070.210000	GENERAL ADVERTISING							
	70.03.8.9070.220000	PROFESSIONAL SERVICES			579.9				
	70.03.8.9070.220010	LEGAL SERVICES							
301-213-6407	70.03.8.9070.220020	ENGINEERING SERVICES			197865				
	70.03.8.9070.220050	INSURANCE SERVICES							
	70.03.8.9070.230000	GENERAL CONTRACTS							
	70.03.8.9070.270020	ELECTRIC UTILITIES							
	70.03.8.9070.320090	SUPPLIES							
301-213-6555	70.03.8.9070.520000	CONSTRUCTION				\$2,223,000.00		\$ 2,223,000.00	
	70.03.8.9070.520001	CONSTRUCTION OBSERVATION							
	70.03.8.9070.520002	CONSTRUCTION CONTIGENCY							
	70.03.8.9070.540000	PROPERTY ACQUISITION							
					\$198,444.90	\$2,223,000.00	\$0.00	\$ 2,223,000.00	
	ARP - BOOTH STREET WATER/STORMWATER IMPROVEMENTS								
311-811-6407		Professional Services							
311-811-6555		Construction				\$ 412,572.00		\$ 991,250.00	825244 from ARP Funds
	SEWER AND STORM SEWER PROJECTS - WHKS								
321-817-6407		Professional Sevices							
321-817-6555		Construction						\$ 1,000,000.00	
	DOWNTOWN PROJECTS								
	FACADE AND CATALYST PROGRAMS								
331-600-6490	73.01.8.9062.220000	PROFESSIONAL SERVICES	\$ 23,222.48		124850.45				
331-601-6455	73.02.8.9062.230000	CONTRACTS, GENERAL	\$ 60,000.00		9187.5	\$540,000.00		\$ 100,000.00	
331-600-6555	73.01.8.9062.520000	CONSTRUCTION			23300.43	\$250,000.00		\$ 250,000.00	
			\$ 83,222.48	\$ 157,338.38	\$ 790,000.00	\$	-	\$ 350,000.00	
	Fire Station Addition								
341-151-6490	74.01.8.9031.220020	PROFESSIONAL SERVICES	\$ 5,600.00		95816				
341-151-6555	74.01.8.9031.330020	CONSTRUCTION			0	\$700,000.00		\$ 300,000.00	
			\$ 5,600.00	\$ 95,816.00	\$700,000.00	\$	-	\$ 300,000.00	

FY 2020 EXPENDITURE WORK BUDGET

New Account Number	DEPT. & LINE ITEM NUMBERS		FY 2019 ACTUAL	FY 2020 ACTUAL	FY21 ACTUAL	FY2022 ADOPTED	AS OF	FY2023 PROPOSED	DESCRIPTIO N/ EXPLANATIO N
	POLICE STATION REHABILITATION								
351-111-6490	75.01.8.9031.220020	PROFESSIONAL SERVICES			\$16,622.60				
351-111-6555	75.01.8.9031.520000	CONSTRUCTION			\$0.00	\$700,000.00		\$ 700,000.00	
				\$ -	\$ 16,622.60	\$ 700,000.00	\$ -	\$ 700,000.00	
	STALLION CREEK WATERWAY IMPROVEMENTS								
361-511-6490		PROFESSIONAL SERVICES				\$60,000.00		\$ 60,000.00	
361-511-6555		CONSTRUCTION							
	Bridge Structure								
361-512-6490		PROFESSIONAL SERVICES				\$60,000.00		\$ 60,000.00	
361-512-6555		CONSTRUCTION							
						\$120,000.00		\$120,000.00	
	TOTAL CAPTIAL PROJECTS EXPENDITURES			\$ 88,822.48	\$ 468,221.88	\$ 4,533,000.00	\$ -	\$ 3,573,000.00	

1/17/2022

600-810-6531	51.00.3.5100.320011	BILLING SUPPLIES	\$ 1,369.68	\$ 1,609.56	\$ 1,530.91	\$ 1,786.89	\$2,500.00		\$2,500.00	
600-810-6535	51.00.3.5100.320020	OFFICE SUPPLIES	\$ 2,180.43	\$ 1,201.17	\$ 1,895.08	\$ 2,419.63	\$1,000.00		\$1,500.00	
600-810-6536	51.00.3.5100.320030	COMPUTER SUPPLIES	\$ 9,380.50	\$ 521.41	\$ 639.37	\$ 264.83	\$2,000.00		\$33,700.00	security camer
600-810-6508	51.00.3.5100.320050	POSTAGE	\$ 3,796.17	\$ 3,863.16	\$ 4,003.16	\$ 4,057.22	\$4,000.00		\$4,000.00	
600-810-6551	51.00.3.5100.330010	FUEL EXPENSE	\$ 2,775.30	\$ 2,864.13	\$ 1,998.31	\$ 2,985.14	\$3,000.00		\$3,500.00	
600-810-6553	51.00.3.5100.350000	MISCELLANEOUS EXPENSES	\$ 2,642.57	\$ 901.50	\$ 1,487.13	\$ 1,310.92	\$6,500.00		\$6,500.00	
600-810-6552	51.00.3.5100.360000	SYSTEM MAINTENANCE/REPAIRS	\$ 1,481.99			\$ 5,534.60	\$15,000.00		\$15,000.00	
600-810-6555	51.00.3.5100.360001	WELL #4 & #5	\$ 2,479.98	\$ 1,165.75	\$ 155.21	\$ 1,915.00	\$30,000.00		\$30,000.00	
600-810-6556	51.00.3.5100.360010	EQUIPMENT MAINTENANCE	\$ 1,012.30	\$ 214.88	\$ 2,364.53	\$ 3,767.60	\$3,000.00		\$3,000.00	
600-810-6540	51.00.3.5100.360020	BUILDING & GROUND SUPPLIES	\$ 2,465.26	\$ 1,495.85	\$ 1,532.59	\$ 792.62	\$2,500.00		\$3,000.00	
		CAPITAL EQUIPMENT								
600-810-6722	51.00.3.5100.410000	OPERATIONS EQUIPMENT				\$ 780.00	\$40,700.00		\$34,000.00	Mower and tra
	51.00.3.5100.410020	SYSTEM EQUIPMENT								
	51.00.3.5100.410030	PLANT EQUIPMENT		\$ 3,070.95	\$ 4,675.85					
600-810-6710	51.00.3.5100.420000	TRUCK/VEHICLE EQUIPMENT				\$ 41,244.90	\$1,810.00		\$50,000.00	Crane Truck
		CAPITAL IMPROVEMENTS								
600-810-6784	51.00.3.5100.510000	TREATMENT IMPROVEMENTS	\$ -	\$ 229,500.00	\$ 529.00				\$440,000.00	CI2 project
600-810-6782	51.00.3.5100.510010	SYSTEM IMPROVEMENTS	\$ 27,564.69	\$ 1,070.58	\$ 30,304.19	\$ 2,375.00	\$517,000.00		\$100,000.00	water in phase
600-810-6783	51.00.3.5100.510020	PROJECT ENGINEERING	\$ 811.03							
600-810-6730	51.00.3.5100.510021	LAND ACQUISITIONS			\$ -					
600-810-6780	51.00.3.5100.510030	PROJECT CONSTRUCTION - WELL 6					\$3,000,000.00		\$1,500,000.00	
600-810-6781	51.00.3.5100.530000	BUILDING IMPROVEMENTS		\$ 13,791.00						
600-810-6491	51.00.3.5100.610000	SALES TAXES REIMBURSED TO STATE	\$ 43,047.03	\$ 42,461.77	\$ 50,673.66	\$ 58,261.00	\$52,000.00		\$52,000.00	
600-810-6800	51.00.3.5100.710000	BOND EXPENSE								
	51.00.3.5100.710001	\$510,000 G.O BOND EXPENSE								
	51.00.3.5100.720000	PRINCIPAL PAYMENT								
	51.00.3.5100.720001	\$510,000 PRINCIPAL PAYMENT								
600-810-6801	51.00.3.5100.720002	SRF #1 PRINCIPAL PAYMENT	\$ 91,000.00	\$ 93,000.00	\$ 169,000.00	\$ 108,372.50	\$98,000.00		\$100,000.00	
600-810-6802	51.00.3.5100.720003	SRF #2 PRINCIPAL			\$ 76,000.00	\$ 86,822.29	\$79,000.00		\$76,000.00	
	51.00.3.5100.730001	SRF #3 PRINCIPAL							\$131,000.00	
600-810-6851	51.00.3.5100.730002	SRF #1 INTEREST PAYMENT	\$ 33,860.00	\$ 133,040.00	\$ (70,820.00)	\$ 17,612.90	\$26,360.00		\$24,400.00	
600-810-6852	51.00.3.5100.730003	SRF #2 INTEREST	\$ 3,108.78	\$ 21,652.82	\$ 17,591.57	\$ 1,767.50	\$31,480.00		\$27,720.00	
		SRF #3 INTEREST							\$57,689.00	
	51.00.3.5100.740000	INTERIM FINANCING PAYMENT								
	51.00.0.5100.800011	TRANSFER TO DEBT SERVICE								
	50.00.3.5100.800210	TRANS TO WATER FUND								
600-910-6854	51.00.0.5100.800510	TRANSFER TO SINKING FUND	\$ 148,066.27	\$ 232,345.87	\$ 234,494.00	\$ 234,301.00	\$234,840.00		\$416,809.00	
	51.00.0.5100.800520	TRANSFER TO BOND COVERAGE								
	51.00.0.5100.800530	TRANSFER TO IMPROVEMENT FUND								
	51.00.0.5100.800540	TRANSFER TO RESERVE ACCOUNT								
600-910-6451	51.00.3.5100.235151	TRANS TO GEN FUND - ADMIN CONTRACT	\$ -	\$ -	\$ 101,776.50	\$ 88,201.00	\$99,074.00		\$88,653.00	
602-299-6497	50.00.3.5100.920000	CONSUMER DEPOSIT REFUNDS	\$ 100.00	\$ 200.00	\$ 200.00	\$ -	\$200.00		\$200.00	
600-810-6497	51.00.3.5100.920000	REFUNDS	\$ 129,971.27	\$ 11,900.24	\$ 388.72	\$ 669.75	\$1,000.00		\$1,000.00	
		TOTAL	\$ 1,026,741.59	\$ 1,323,702.17	\$1,167,361.23	\$ 1,403,176.44	\$ 4,883,925.06	\$ -	\$ 3,816,318.00	
		TOTAL W/O TRANS REFUNDS	\$ 896,670.32	\$ 1,311,601.93	\$1,166,772.51	\$ 1,080,004.69	\$ 4,548,811.06	\$ -	\$ 3,309,656.00	
	WASTEWATER									

610-815-6010	52.00.3.5200.110001	FULL TIME SALARIES	\$ 188,699.43	\$ 168,962.62	\$ 174,626.52	\$ 163,644.73	\$205,000.00		\$215,000.00	
	52.00.3.5200.110003	PART TIME SALARIES								
	52.00.3.5200.110004	TEMPORARY PART TIME SALARIES								
	52.00.3.5200.110005	CONTRACT SALARIES								
610-815-6110	52.00.3.5200.130000	F.I.C.A. -- CITY'S SHARE	\$ 7,768.70	\$ 10,063.84	\$ 10,442.11	\$ 9,884.72	\$ 12,710.00		\$ 13,350.00	
610-815-6120	52.00.3.5200.140000	MEDICARE -- CITY'S SHARE	\$ 1,816.98	\$ 2,353.62	\$ 2,442.15	\$ 2,311.71	\$ 2,972.50			
610-815-6130	52.00.3.5200.150000	I.P.E.R.S -- CITY'S SHARE	\$ 11,852.93	\$ 15,942.07	\$ 16,477.04	\$ 14,787.72	\$ 19,352.00		\$ 3,130.00	
610-815-6150	52.00.3.5200.160000	GROUP INSURANCE	\$ 99,558.97	\$ 59,984.77	\$ 55,970.09	\$ 33,976.71	\$71,000.00		\$74,550.00	
610-815-6155	52.00.3.5200.160001	SELF FUNDED INS				\$ 642.84				
610-815-6160	52.00.3.5200.170000	WORKER'S COMP. INSURANCE	\$ 2,553.00	\$ 2,798.00	\$ 817.46	\$ 4,565.52	\$2,617.00		\$2,750.00	
	52.00.3.5200.170001	UNEMPLOYMENT	\$ 12,064.00	\$ 10,290.00	\$ -					
610-815-6181	52.00.3.5200.180001	ALLOWANCE UNIFORMS	\$ 720.88	\$ 1,215.40	\$ 794.91	\$ 631.07	\$2,050.00		\$2,500.00	
610-815-6402	52.00.3.5200.210000	GENERAL ADVERTISING	\$ -	\$ 110.37	\$ 198.82	\$ -	\$150.00		\$150.00	
610-815-6489	52.00.3.5200.220000	PROFESSIONAL SERVICES	\$ 6,627.00	\$ 5,320.00	\$ 4,003.00	\$ 12,264.80	\$10,000.00		\$12,000.00	
	52.00.3.5200.220001	SAFETY COUNCIL EXPENSES	\$ 3,139.68	\$ 4,667.35	\$ 3,079.22	\$ 5,618.67	\$6,100.00		\$6,400.00	
610-815-6411	52.00.3.5200.220010	LEGAL SERVICES		\$ 25.00	\$ 203.50	\$ 5,553.72				
610-815-6407	52.00.3.5200.220020	ENGINEERING SERVICES	\$ 8,943.16	\$ 54,025.59	\$ 39,707.17	\$ 33,145.06	\$45,000.00		\$45,000.00	
610-815-6440	52.00.3.5200.220049	FLOOD INSURANCE	\$ 6,598.50	\$ 17,182.50	\$ 15,757.50	\$ 5,459.00	\$ 5,622.77			
610-815-6408	52.00.3.5200.220051	LIABILITY INSURANCE	\$ 3,970.00	\$ 4,615.00	\$ 4,163.00	\$ 3,643.48	\$ 3,752.78		\$ 4,000.00	
610-815-6416	52.00.3.5200.220052	STRUCTURE INSURANCE	\$ 20,925.00	\$ 20,476.00	\$ 26,630.00	\$ 33,909.36	\$ 34,926.64		\$37,000.00	
610-815-6419	52.00.3.5200.220054	VEHICLE INSURANCE	\$ 5,675.00	\$ 7,838.00	\$ 11,839.00	\$ 11,904.50	\$ 12,261.64		\$13,000.00	
610-815-6406	52.00.3.5200.220057	UMBRELLA LIABILITY INSURANCE	\$ 1,487.00	\$ 1,881.00	\$ 1,906.00	\$ 2,621.40	\$ 2,700.04		\$2,850.00	
610-815-6410	52.00.3.5200.220058	E&O LIABILITY INSURANCE	\$ 523.00	\$ 807.00	\$ 994.00	\$ 1,502.62	\$ 1,547.70		\$1,650.00	
610-815-6412	52.00.3.5200.220060	EMPLOYEE PHYSICALS - MEDICAL	\$ 33.60	\$ 246.00	\$ 279.00	\$ 619.46	\$250.00		\$300.00	
610-815-6429	52.00.3.5200.220065	WORK COMP DEDUC	\$ 470.05	\$ -	\$ 282.00	\$ 207.00	\$1,000.00			
610-815-6479	52.00.3.5200.220070	PROFESSIONAL SERVICES, TESTING	\$ 23,521.45	\$ 28,099.92	\$ 42,330.08	\$ 30,561.94	\$50,000.00		\$50,000.00	
610-815-6452	52.00.3.5200.235051	SYSTEM MANAGEMENT CONTRACT			\$ 2,507.50	\$ 12,286.33				
610-815-6430	52.00.3.5200.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$ 177.74	\$ 395.00	\$ 2,680.45	\$ 514.95	\$2,500.00		\$1,500.00	
610-815-6431	52.00.3.5200.250000	SHIPPING EXPENSES	\$ 3,248.45	\$ 674.91	\$ 1,034.65	\$ 989.37	\$1,200.00		\$2,500.00	
610-815-6470	52.00.3.5200.260000	EQUIPMENT MAINTENANCE	\$ 68,983.15	\$ 143,323.50	\$ 18,665.03	\$ 42,692.10	\$50,000.00		\$50,000.00	
610-815-6472	52.00.3.5200.260050	SYSTEM MAINTENANCE/REPAIRS	\$ 75,283.31	\$ 49,482.73	\$ 70,792.63	\$ 53,875.22	\$50,000.00		\$50,000.00	
610-815-6471	52.00.3.5200.	JETTER MAINTENANCE		\$ 3,323.46	\$ 3,353.75	\$ 36.07	\$3,000.00		\$3,000.00	
610-815-6474	52.00.3.5200.265000	VEHICLE MAINTENANCE	\$ 6,519.77	\$ 3,695.05	\$ 7,801.30	\$ 5,375.34	\$4,000.00		\$4,500.00	
610-815-6373	52.00.3.5200.270010	TELEPHONE UTILITIES	\$ 6,060.07	\$ 3,884.00	\$ 3,876.99	\$ 5,779.05	\$6,000.00		\$6,000.00	
610-815-6371	52.00.3.5200.270020	ELECTRIC UTILITIES	\$ 147,318.67	\$ 156,218.93	\$ 153,185.00	\$ 146,403.37	\$175,000.00		\$175,000.00	
610-815-6370	52.00.3.5200.270030	GAS UTILITIES	\$ 12,914.35	\$ 8,980.18	\$ 9,440.71	\$ 9,859.05	\$10,000.00		\$10,500.00	
610-815-6445	52.00.3.5200.280010	TRAINING AND REGISTRATION	\$ 1,950.00	\$ 3,555.00	\$ 1,989.00	\$ 1,947.00	\$3,500.00		\$4,000.00	
610-815-6447	52.00.3.5200.280030	TRAINING EXPENSES			\$ 79.91	\$ 528.99	\$350.00		\$500.00	
610-815-6449	52.00.3.5200.280020	TRAVEL EXPENSES					\$500.00		\$500.00	
610-815-6450	52.00.3.5200.280040	LODGING EXPENSES	\$ 166.83	\$ 881.43	\$ 658.86	\$ -	\$1,000.00		\$1,000.00	
610-815-6504	52.00.3.5200.310000	SMALL EQUIPMENT	\$ 25,011.23	\$ 10,205.94	\$ 20,527.98	\$ 6,345.37	\$20,000.00		\$70,000.00	MXU's for wa
610-815-6505	52.00.3.5200.310010	OFFICE EQUIPMENT	\$ 90.00	\$ 133.83	\$ -	\$ 388.48	\$1,000.00		\$2,000.00	
610-815-6510	52.00.3.5200.31052	SAFETY EQUIPMENT		\$ 2,508.00	\$ 2,710.55	\$ 449.00	\$3,000.00		\$3,000.00	
610-815-6501	52.00.3.5200.320000	CHEMICALS	\$ 20,275.16	\$ 27,142.57	\$ 22,369.84	\$ 16,105.24	\$30,000.00		\$45,000.00	
610-815-6530	52.00.3.5200.320010	OPERATIONS SUPPLIES	\$ 6,966.50	\$ 11,585.20	\$ 4,523.31	\$ 3,788.91	\$5,000.00		\$5,000.00	
610-815-6531	52.00.3.5200.320011	BILLING SUPPLIES	\$ 2,282.92	\$ 1,653.87	\$ 2,435.41	\$ 1,900.35	\$3,000.00		\$3,000.00	
610-815-6535	52.00.3.5200.320020	OFFICE SUPPLIES	\$ 2,286.03	\$ 1,982.27	\$ 539.73	\$ 750.27	\$1,000.00		\$1,200.00	
610-815-6536	52.00.3.5200.320030	COMPUTER SUPPLIES	\$ 9,380.50	\$ 29.95	\$ 1,381.01	\$ 285.59	\$2,000.00		\$32,100.00	security camer
610-815-6508	52.00.3.5200.320050	POSTAGE	\$ 3,796.02	\$ 3,863.04	\$ 4,990.54	\$ 4,257.78	\$4,000.00		\$4,000.00	
610-815-6551	52.00.3.5200.330010	FUEL EXPENSE	\$ 7,068.48	\$ 8,774.22	\$ 5,436.83	\$ 6,525.35	\$8,000.00		\$8,500.00	
610-815-6553	52.00.3.5200.350000	MISCELLANEOUS EXPENSES	\$ 2,050.02	\$ 1,931.14	\$ 1,350.42	\$ 979.99	\$7,000.00		\$7,500.00	
610-815-6554	52.00.3.5200.360000	SYSTEM MAINTENANCE/REPAIRS	\$ 1,660.84	\$ 3,541.06	\$ 5,612.93	\$ 6,768.10	\$7,000.00		\$7,000.00	
610-815-6559	52.00.3.5200.360010	EQUIPMENT MAINTENANCE	\$ 3,307.06	\$ 8,190.07	\$ 12,796.51	\$ 8,301.54	\$10,000.00		\$10,000.00	

610-815-6540	52.00.3.5200.360020	BUILDING & GROUND SUPPLIES	\$ 3,301.03	\$ 3,409.14	\$ 972.85	\$ 3,372.92	\$4,000.00		\$4,500.00	
610-815-6722	52.00.3.5200.410000	SLUDGE HAULING & EQUIPMENT	\$ 6,780.00	\$ 4,379.04	\$ 10,386.11	\$ 3,814.83	\$38,000.00		\$90,000.00	CONTRACT I
610-815-6780	52.00.3.5200.410020	SYSTEM EQUIPMENT	\$ 25,081.15	\$ 13,042.02	\$ 8,600.05	\$ 13,888.23	\$25,000.00		\$25,000.00	
610-815-6783	52.00.3.5200.410050	PLANT EQUIPMENT	\$ -	\$ 19,604.66	\$ 51,043.86	\$ 28,237.93	\$50,000.00		\$50,000.00	
610-815-6710	52.00.3.5200.420000	TRUCK/VEHICLE EQUIPMENT	\$ 76,670.00	\$ 22,500.00	\$ 72,117.34	\$ 341,500.00	\$0.00		\$95,000.00	SKID LOADE
		CAPITAL IMPROVEMENTS								
610-815-6555	52.00.3.5200.520000	TREATMENT IMPROVEMENTS	\$ 8,995.00	\$ 30,585.60	\$ 489,200.56	\$ 51,871.56	\$65,000.00		\$ 40,000.00	
610-815-6785	52.00.3.5200.520010	SYSTEM IMPROVEMENTS	\$ 35,109.11	\$ 63,981.25	\$ -	\$ 5,064.00	\$240,000.00		\$240,000.00	
610-815-6786		FLOW EQ PROJECT					\$2,000,000.00		\$2,000,000.00	
610-815-6787		PHASE II 2ND STREET LIFT					\$1,365,000.00		\$1,365,000.00	
610-815-6788	52.00.3.5200.520020	WWTP IMPROVEMENTS - SLUDGE REMOVAL	\$ 40,147.50		\$ 21,543.50					capital project
610-815-6491	52.00.3.5200.610000	SALES TAXES REIMBURSED TO STATE	\$ 7,741.61	\$ 7,589.60	\$ 9,430.09	\$ 10,238.00	\$12,000.00		\$12,000.00	
610-815-6493	52.00.3.5200.610010	LOCAL OPTION SALES TAXES PAID	\$ 1,290.29	\$ 1,173.24	\$ 1,538.94	\$ 1,705.00	\$2,000.00		\$2,000.00	
	52.00.3.5200.710000	\$510,00 BOND EXPENSE								
	52.00.3.5200.710001	SRF LOAN #1 BOND EXPENSE								
	52.00.3.5200.710003	SRF LOAN #2 FLOOD BOND EXPENSE								
	52.00.3.5200.720000	\$510,000 PRINCIPAL PAYMENT								
610-815-6801	52.00.3.5200.720002	SRF LOAN #1 PRINCIPAL PAYMENT	\$ 98,000.00	\$ 74,000.00	\$ 131,000.00	\$ 115,280.00	\$111,000.00		\$115,000.00	
	52.00.3.5200.720003	SRF LOAN #2 PRINCIPAL PAYMENT								
	52.00.3.5200.730000	\$510,000 INTEREST PAYMENT								
610-815-6851	52.00.3.5200.730002	SRF LOAN PAYMENT #1 - INTEREST	\$ 36,887.50	\$ 18,609.54	\$ -	\$ 9,360.00	\$14,480.00		\$12,260.00	
	52.00.3.5200.730003	SRF LOAN #2 INTEREST PAYMENT			\$ 18,720.00					
	52.00.0.5200.800011	TRANSFER TO DEBT SERVICE								
610-910-6951	52.00.0.5200.800510	TRANSFER TO SINKING FUND	\$ 134,887.50	\$ 134,703.00	\$ 122,720.00	\$ 124,640.00	\$125,480.00		\$127,260.00	
	52.00.0.5200.800520	TRANSFER TO BOND COVERAGE								
610-815-6930	52.00.0.5200.800530	TRANSFER TO CAPITAL IMPROVEMENT								
	52.00.0.5200.800540	TRANSFER TO RESERVE ACCOUNT								
	52.00.0.5200.800550	TRANS. FROM BOND COVERAGE TO WWTR								
	52.00.0.5200.800560	TRANSFER FROM WWTR TO WATER								
610-910-6451	52.00.3.5200.235151	TRANS TO GEN ADMINISTRATIVE CONTRACT	\$ -	\$ -	\$ 101,729.00	\$ 88,201.00	\$99,074.00		\$88,653.00	
610-815-6497	52.00.3.5200.920000	REFUNDS	\$ 145,596.69	\$ 11,201.14	\$ 438.66	\$ 484.76	\$1,000.00		\$1,000.00	
		TOTAL W/W EXPENDITURES	\$ 1,434,232.81	\$ 1,277,637.63	\$1,813,124.37	\$ 1,512,247.07	\$ 5,049,097.07	\$ -	\$ 5,258,603.00	
		TOTAL W/W EXPENDITURES W/O TRANSFERS & REFUNDS	\$ 1,153,748.62	\$ 1,131,733.49	\$1,588,236.71	\$ 1,298,921.31	\$ 4,823,543.07	\$ -	\$ 5,041,690.00	
		TOTAL EXPENDITURES FOR PROGRAM IX W/O TRANS. & REF	\$ 2,050,418.94	\$ 2,443,335.42	\$2,755,009.22	\$ 2,378,926.00	\$ 9,372,354.13	\$ -	\$ 8,351,346.00	

Cash On Hand By Fund

Investments

Fund		06/30/2021 Balance	2021-2022 Est Revenue	2021-2022 Est Expenses	Ending Cash Balance	2022-2023 Est Revenue	2022-2023 Est Expenses	Ending Fund Balance	F&M	CITI	Fidelity
General **	001	4,131,539.52	3,577,845.00	2,947,354.00	4,762,030.52	3,711,921.00	3,551,876.00	4,922,075.52		2194.68	
Fortiture- Police Dept	002	618.25			618.25			618.25			
Police Canine	003	4,391.27			4,391.27			4,391.27			
Road Use Tax	110	1,398,143.17	700,000.00	493,813.90	1,604,329.27	700,000.00	1,166,292.00	1,138,037.27			
Local Option-35%	121	485,579.53	190,500.00	176,500.00	499,579.53	190,000.00	164,500.00	525,079.53			
Local Option-65%	122	440,660.21	350,000.00	352,566.00	438,094.21	350,000.00	488,536.00	299,558.21			
Debt Service	200	94,772.08	517,122.00	382,252.00	229,642.08	214,959.00	179,158.00	265,443.08			
TIF	125	329,248.52	418,420.00	254,514.00	493,154.52	220,220.00	129,180.00	584,194.52			
Special Assessment	203	45,794.66		42,011.00	3,783.66			3,783.66			
Employee Benefit	112	170,689.11	570,598.00	583,964.00	157,323.11	528,667.00	528,667.00	157,323.11			
Library Special Gift	21	0.00			0.00			0.00			615857.16
Cemetery Operations	25	10,000.00			10,000.00			10,000.00			
Cemetery Perpertual Care	26	97,402.52	1,000.00		98,402.52	1,000.00		99,402.52			
Consumer Deposits	50	196,224.77	3,000.00	200.00	199,024.77	3,000.00	200.00	201,824.77			
Water	51	843,661.94	4,323,640.00	4,413,081.00	754,220.94	3,505,609.00	3,309,456.00	950,373.94			
WasteWater	52	4,091,202.99	3,906,381.00	4,349,097.00	3,648,486.99	3,908,160.00	4,341,690.00	3,214,956.99			
Street Projects	70	-59,086.69	2,223,000.00	2,223,000.00	-59,086.69	2,223,000.00	2,223,000.00	-59,086.69			
ARP Project-Booth Street	71	-11,831.83	412,572.00		400,740.17	412,572.00	991,000.00	-177,687.83			
Sewer and Storm Projects WHKS	72	603,822.44			603,822.44		1,000,000.00	-396,177.56			
Downtown Projects	73	200,858.74	750,000.00	750,000.00	200,858.74			200,858.74			
Fire Station Addition	74	602,873.36		400,000.00	202,873.36		300,000.00	-97,126.64			
Police Projects	75	722,902.26		400,000.00	322,902.26		300,000.00	22,902.26			
Capital Projects	76	0.00			0.00			0.00			
Payroll Clearing	99	0.00			0.00			0.00			
TOTAL		14,399,466.82	17,944,078.00	17,768,352.90	14,575,191.92	15,969,108.00	18,673,555.00	11,870,744.92		2194.68	615857.16

Re-invested CD

LOST STORM SEW

**Includes Savings Acct and \$7,000 in Library Fund

Library General 105429.59 and Library summer reading 4308.54 in F&M Money Market and \$600,000 for LCC
General Citizens includes 2194.68 for Memorial Hall

Investments can only be used for specific purposes