



CITY OF ANAMOSA
CITY COUNCIL AGENDA – BUDGET WORK SESSION

MONDAY, JANUARY 3, 2022 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link

<https://us02web.zoom.us/j/88258462092>

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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) LIBRARY BUDGET

2.2) PARK AND REC DEPARTMENT BUDGET

2.3) WATER AND WASTEWATER BUDGETS

2.4) STREET DEPARTMENT BUDGET

2.5) POLICE DEPARTMENT BUDGET

2.6) MAYOR AND CITY COUNCIL BUDGETS

2.7) ADMINISTRATION/CITY HALL BUDGET

2.8) ECONOMIC DEVELOPMENT, DEBT AND CAPITAL IMPROVEMENT BUDGETS

3.0) ADJOURNMENT

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	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				
	01.31.2.3100.360010	MAINTENANCE EQUIPMENT			\$0.00					

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	AS OF	FY2023 PROPOSED	DESCRIPTION/EXPLANATION
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	

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
	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	
044-440-6408	01.44.2.4044.220052	STRUCTURAL INSURANCE	\$2,039.00	\$2,189.00	\$2,021.00	\$2,824.78	\$2,081.63		\$2,144.08	
044-440-6404	01.44.2.4044.220057	LIABILITY UMBRELLA INSURANCE	\$2,605.00	\$2,414.00	\$3,431.00	\$4,718.52	\$3,533.93		\$3,639.95	
044-440-6411	01.44.2.4044.220058	E&O LIABILITY INSURANCE	\$1,179.00	\$1,808.00	\$2,130.00	\$3,219.90	\$2,193.90		\$2,259.72	
044-440-6412	01.44.2.4044.220060	MEDICAL TEST, HEP. & PHYSICALS								
044-440-6429	01.44.2.4044.220065	WORK COMP DEDUCTIBLE								
044-440-6470	01.44.2.4044.220070	WATER TESTING	\$780.50	\$39.00	\$0.00	\$0.00	\$750.00		\$750.00	
044-440-6310	01.44.2.4044.230050	MAINTENANCE CONTRACT	\$5,913.49	\$3,145.22	\$1,757.50	\$5,401.94	\$6,000.00		\$6,000.00	
044-440-6475	01.44.2.4044.268000	GROUNDS & BUILDING MAINTENANCE	\$1,032.20	\$5,199.65	\$1,882.32	\$665.63	\$2,500.00		\$4,500.00	New furniture/electrical maintenance
044-440-6373	01.44.2.4044.270010	TELEPHONE UTILITIES	\$303.71	\$306.58	\$37.85	\$12.32	\$400.00		\$412.00	
044-440-6370	01.44.2.4044.270020	ELECTRIC UTILITIES	\$7,542.88	\$7,600.25	\$5,258.44	\$1,263.76	\$7,000.00		\$7,210.00	
044-440-6370	01.44.2.4044.270030	GAS UTILITIES	\$1,468.35	\$1,327.45	\$1,417.97	\$956.60	\$1,500.00		\$15,045.00	
044-440-6533	01.44.2.4044.320018	FACILITIES EQUIPMENT & CHEMICALS	\$8,743.05	\$6,198.00	\$52.50	\$5,287.69	\$5,000.00		\$9,500.00	Chemicals- We were able to use cher
044-440-6534	01.44.2.4044.320019	PROGRAM EQUIPMENT			\$0.00	\$440.00	\$2,500.00		\$2,500.00	
044-440-6540	01.44.2.4044.320070	GROUNDS & BUILDING SUPPLIES	\$2,391.76	\$6,057.09	\$7,767.94	\$1,561.35	\$2,500.00		\$2,500.00	
044-440-6545	01.44.2.4044.320090	MISCELLANEOUS SUPPLIES	\$1,437.71	\$1,577.80	\$1,865.04	\$1,369.25	\$1,500.00		\$1,500.00	
044-440-6546	01.44.2.4044.321000	CONCESSION SUPPLIES	\$18,063.87	\$17,191.65	\$13,504.65	\$6,864.25	\$15,000.00		\$16,000.00	
044-440-6541	01.44.2.4044.360020	MAINTENANCE SUPPLIES	\$2,414.42	\$3,587.52	\$0.00	\$1,392.35	\$1,500.00		\$2,000.00	
044-440-6725	01.44.2.4044.440010	CAPITAL EQUIPMENT	\$14,094.06							
	09.00.2.4044.440010	CAPITAL EQUIPMENT - AQUA COURT								
122-440-6722	09.10.2.4044.440010	OPERATIONS EQUIPMENT								
	01.44.2.4044.591000	FACILITIES IMPROVEMENT								
122-440-6799	09.10.2.4044.591000	FACILITIES IMPROVEMENT	\$11,368.57	\$545.18	\$9,114.33	\$81,810.05	\$30,000.00			
044-440-6491	01.44.2.4044.610000	SALES TAX REIMBURSED TO STATE	\$2,208.41	\$1,070.18	\$1,935.96	\$0.00	\$2,500.00		\$2,500.00	
044-440-6493	01.44.2.4044.610010	LOCAL OPTION TAXES PAID	\$368.09	\$178.37	\$322.15	\$0.00	\$250.00		\$250.00	
	01.44.2.4044.910000	REFUNDS								
			\$164,983.34	\$144,891.72	\$129,440.91	\$171,271.17	\$181,295.24		\$173,899.10	4% decrease (4.08)

FY 23 Expenditure Budget.xlsx

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
		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	MAINENANCE 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		\$20,000.00	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								
046-460-6521	01.43.2.4043.310050	RECREATIONAL EQUIPMENT			\$692.25	\$2,700.00	\$10,000.00		\$15,000.00	Replace machines/furniture
	01.43.2.4043.310060	MAINENANCE EQUIPMENT	\$2,762.50	\$780.00	\$0.00	\$0.00	\$2,500.00		\$2,500.00	
	01.43.2.4043.320020	PROGRAM EXPENSES								
046-460-6540	01.43.2.4043.320070	GROUNDS & BUILDING SUPPLIES	\$3,806.91	\$3,888.19	\$2,375.35	\$1,432.24	\$3,500.00		\$3,500.00	
046-460-6541	01.43.2.4043.320080	CUSTODIAL MAINTENANCE SUPPLIES	\$4,135.13	\$1,859.56	\$2,507.35	\$3,337.07	\$3,000.00		\$3,000.00	
046-460-6542	01.43.2.4043.320090	MISCELLANEOUS SUPPLIES	\$2,025.04	\$4,066.60	\$2,985.51	\$1,312.83	\$2,500.00		\$2,500.00	
046-460-6546	01.43.2.4043.321000	MERCHANDISE FOR RESALE	\$2,486.94	\$2,677.73	\$883.94	\$0.00	\$3,000.00		\$3,000.00	
046-460-6722	01.43.2.4043.410000	OPERATIONS EQUIPMENT								
	09.10.2.4043.410000	OPERATIONS EQUIPMENT								
		OFFICE EQUIPMENT				\$182.34				
	01.43.2.4043.440000	RECREATIONAL EQUIPMENT								
122-460-6320	09.10.2.4043.440000	RECREATIONAL EQUIPMENT LCC				\$0.00	\$15,000.00			
046-460-6751	01.43.2.4043.530000	BUILDING IMPROVEMENTS								
046-460-6788	01.43.2.4043.580000	GROUNDS IMPROVEMENTS								
122-460-6750	09.10.2.4043.530000	BLDG IMPROVEMENTS LCC		\$7,454.82	\$0.00	\$36,800.00	\$50,000.00		\$50,000.00	Replace/fix doors and interior lightin
	01.43.2.4043.610000	SALES TAXES REIMBURSED TO STATE								
046-460-6497	01.43.2.4043.920000	REFUNDS			\$613.00	\$500.00				
			\$140,420.54	\$155,165.96	\$126,121.52	\$264,902.09	\$225,022.10		\$232,912.76	3.5% increase

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
		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	UNEMPLOYMENT								
	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	
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	GROUPS & BUILDING MAINTENANCE	\$10,725.86	\$5,408.29	\$1,662.79	\$112,999.34	\$8,000.00		\$34,000.00	includes 2 furnace & A.C. Units @ 1
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 t
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						

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
	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)

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
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		\$2,000.00	
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			\$1,000,000.00	
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	\$ -	\$ 6,228,503.00
		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	\$ -	\$ 6,011,590.00

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY2022 ADOPTED	USED AS OF	FY2023 PROPOSED
		WATER							
600-810-6010	51.00.3.5100.110001	FULL TIME SALARIES	\$ 170,351.86	\$ 119,984.02	\$ 155,891.21	\$ 152,693.69	\$160,328.37		\$161,855.00
	51.00.3.5100.110003	PART TIME SALARIES							
	51.00.3.5100.110004	TEMPORARY PART TIME SALARIES							
	51.00.3.5100.110005	CONTRACT SALARIES							
600-810-6110	51.00.3.5100.130000	F.I.C.A. -- CITY'S SHARE	\$ 6,713.74	\$ 7,209.09	\$ 9,305.30	\$ 9,148.06	\$ 9,940.36		\$ 10,035.00
600-810-6120	51.00.3.5100.140000	MEDICARE -- CITY'S SHARE	\$ 1,570.17	\$ 1,685.99	\$ 2,176.38	\$ 2,139.40	\$ 2,324.76		\$ 2,347.00
600-810-6130	51.00.3.5100.150000	I.P.E.R.S -- CITY'S SHARE	\$ 9,772.30	\$ 9,548.68	\$ 14,716.02	\$ 14,414.20	\$ 15,135.00		\$ 15,279.00
600-810-6150	51.00.3.5100.160000	GROUP INSURANCE	\$ 87,352.69	\$ 34,056.58	\$ 53,754.98	\$ 40,564.65	\$ 59,850.00		\$ 59,850.00
600-810-6155	51.00.3.5100.160001	SELF FUNDED INS				\$ 570.32			
600-810-6160	51.00.3.5100.170000	WORKER'S COMP. INSURANCE	\$ 4,108.00	\$ 4,502.00	\$ 5,987.06	\$ 6,087.36	\$ 6,286.41		\$ 6,601.00
600-810-6181	51.00.3.5100.180001	UNIFORM EXPENSE	\$ 506.85	\$ 1,810.82	\$ 955.16	\$ 1,396.95	\$1,500.00		\$1,500.00
600-810-6402	51.00.3.5100.210000	GENERAL ADVERTISING	\$ 606.84	\$ 328.73	\$ 132.00	\$ 132.00	\$500.00		\$500.00
600-810-6489	51.00.3.5100.220000	PROFESSIONAL SERVICES	\$ 6,597.74	\$ 12,151.19	\$ 6,544.35	\$ 7,175.00	\$2,500.00		\$2,500.00
600-810-6450	51.00.3.5100.220001	SAFETY COUNCIL EXPENSES	\$ 4,008.15	\$ 2,425.44	\$ 3,079.22	\$ 4,521.67	\$ 6,100.00		\$ 6,100.00
600-810-6411	51.00.3.5100.220010	LEGAL SERVICES		\$ 13,864.36	\$ 24,336.16	\$ 3,282.98			
600-810-6407	51.00.3.5100.220020	ENGINEERING SERVICES	\$ 7,288.48	\$ 32,115.84	\$ 13,480.11	\$ 185,698.80	\$ 21,000.00		\$ 21,000.00
600-810-6408	51.00.3.5100.220051	LIABILITY INSURANCE	\$ 3,723.00	\$ 4,325.00	\$ 4,004.00	\$ 3,339.44	\$ 4,204.20		\$ 4,414.00
600-810-6416	51.00.3.5100.220052	STRUCTURE INSURANCE	\$ 13,073.00	\$ 14,532.00	\$ 16,167.00	\$ 25,804.24	\$ 16,975.35		\$ 17,852.00
600-810-6419	51.00.3.5100.220054	VEHICLE INSURANCE	\$ 4,026.00	\$ 5,310.00	\$ 5,173.00	\$ 8,670.10	\$ 5,500.00		\$ 5,800.00
600-810-6415	51.00.3.5100.220055	EQUIPMENT INSURANCE	\$ 221.00	\$ 249.00	\$ 230.00	\$ 354.44	\$ 250.00		\$ 275.00
600-810-6405	51.00.3.5100.220057	UMBRELLA LIABILITY INSURANCE	\$ 1,470.00	\$ 1,859.00	\$ 1,906.00	\$ 2,621.40	\$ 2,050.00		\$ 2,200.00
600-810-6417	51.00.3.5100.220058	E&O LIABILITY	\$ 514.00	\$ 788.00	\$ 852.00	\$ 1,287.96	\$ 894.60		\$ 939.00
600-810-6412	51.00.3.5100.220060	EMPLOYEE PHYSICALS - MEDICAL	\$ 334.20	\$ 1,335.00	\$ 60.00	\$ 1,321.41	\$ 300.00		\$ 300.00
600-810-6429	51.00.3.5100.220065	WORK COMP DEDUCTIBLE	\$ 1,346.50	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00
600-810-6470	51.00.3.5100.220070	PROFESSIONAL SERVICES, TESTING	\$ 2,915.78	\$ 2,161.48	\$ 2,317.58	\$ 2,133.58	\$ 3,000.00		\$ 3,200.00
600-810-6455	51.00.3.5100.230053	EQUIPMENT MAINTENANCE	\$ 10,053.30	\$ 2,705.86	\$ 3,092.82	\$ 4,961.80	\$ 4,000.00		\$ 4,000.00
600-810-6490	51.00.3.5100.235051	SYSTEM MANAGEMENT CONTRACT					\$29,072.00		
600-810-6430	51.00.3.5100.240000	MEMBERSHIPS & SUBSCRIPTIONS	\$ 375.00	\$ -	\$ 460.50				
600-810-6431	51.00.3.5100.250000	SHIPPING EXPENSES	\$ 492.63	\$ -	\$ -	\$ 949.00	\$500.00		\$650.00
600-810-6472	51.00.3.5100.260050	SYSTEM MAINTENANCE/REPAIRS	\$ 40,389.89	\$ 88,152.40	\$ 42,539.68	\$ 72,559.57	\$65,000.00		\$65,000.00
600-810-6471	51.00.3.5100.265000	MAINTENANCE VEHICLE	\$ 2,076.45	\$ 5,525.21	\$ 1,161.99	\$ 2,825.28	\$3,800.00		\$4,000.00
600-810-6373	51.00.3.5100.270010	TELEPHONE UTILITIES	\$ 2,174.68	\$ 2,115.02	\$ 2,041.60	\$ 3,011.33	\$ 2,000.00		\$ 2,000.00
600-810-6371	51.00.3.5100.270020	ELECTRIC UTILITIES	\$ 83,811.88	\$ 95,743.04	\$ 99,781.82	\$ 94,247.28	\$ 115,000.00		\$ 110,000.00

600-810-6370	51.00.3.5100.270030	GAS UTILITIES	\$ 2,180.54	\$ 2,157.79	\$ 1,463.26	\$ 1,419.73	\$ 2,000.00		\$ 2,200.00	
600-810-6445	51.00.3.5100.280010	TRAINING AND REGISTRATION	\$ 615.00	\$ 330.00	\$ 1,609.00	\$ 984.14	\$ 2,500.00		\$ 3,000.00	
600-810-6446	51.00.3.5100.280020	TRAVEL EXPENSES	\$ 48.12	\$ 8.97	\$ -	\$ 16.33	\$ 200.00		\$ 500.00	
600-810-6447	51.00.3.5100.280030	TRAINING EXPENSES		\$ 117.00	\$ 162.61	\$ 300.00	\$ 1,000.00		\$ 1,000.00	
600-810-6448	51.00.3.5100.280040	LODGING EXPENSES		\$ 244.16	\$ 292.32	\$ -	\$ 750.00		\$ 750.00	
600-810-6504	51.00.3.5100.310000	SMALL EQUIPMENT/Meters	\$ 12,420.07	\$ 20,311.00	\$ 16,892.88	\$ 47,644.78	\$61,000.00		\$60,000.00	MXU's
600-810-6523	51.00.3.5100.310060	Equipment, Bldg Maint			\$ 2,529.05	\$ 2,237.93				
600-810-6501	51.00.3.5100.320000	CHEMICALS	\$ 31,183.04	\$ 32,747.12	\$ 40,567.28	\$ 29,754.14	\$21,000.00		\$32,000.00	
600-810-6530	51.00.3.5100.320010	OPERATIONS SUPPLIES	\$ 7,307.44	\$ 7,431.74	\$ 3,279.11	\$ 3,665.19	\$6,000.00		\$6,000.00	
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		\$2,000.00	
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	Cl2 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	\$ -	\$ 3,784,618.00
		TOTAL W/O TRANS REFUNDS	\$ 896,670.32	\$ 1,311,601.93	\$1,166,772.51	\$ 1,080,004.69	\$ 4,548,811.06	\$ -	\$ 3,277,956.00

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	418927.10
	06.00.3.7000.110004	SEASONAL PART TIME SALARIES									398550.00
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	

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		
	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	
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
	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									

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		
110-211-6536	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									
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				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
	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
	09.10.3.7000.430000	TRUCK/AUTO									D12
	09.10.3.7000.430000	TRUCK/AUTO									D12
	06.00.3.7000.530000	FACILITIES IMPROVEMENTS									D12
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
	09.00.3.7000.540001	PROFESSIONAL SERVICES									D12
	09.00.3.7000.540002	ENGINEERING SERVICES									D12
	09.00.3.7000.540003	SIDEWALK REIMBURSEMENT PROG.									
	09.10.3.7000.540000	DOWNTOWN IMPROVEMENTS							\$ 59,150.00		
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

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	
				\$0.00						
			\$722,805.86	\$927,247.00	\$762,108.86	\$830,894.50	\$1,228,177.10		\$1,356,654.00	
		STREET LIGHTING								
121-210-6371	09.00.1.1600.41000	STREET LIGHTS NEW					\$15,000.00			
	01.00.1.1600.220055	INSURANCE-STREET LIGHTS								C14
	01.00.1.1600.260000	MAINTENANCE EQUIP - ST LIGHTS								C14
	06.00.1.1600.260000	MAINTENANCE EQUIP - ST LIGHTS				\$1,068.38				D14
	01.00.1.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING								C14
	06.00.1.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING		\$5,825.58						D14
122-210-6372	09.10.3.1600.270022	ELECTRIC UTILITIES, STREET LIGHTING	\$67,011.70	\$61,787.65	\$72,271.22	\$66,827.90	\$75,000.00		\$ 75,000.00	D14
			\$67,011.70	\$67,613.23	\$72,271.22	\$67,896.28	\$90,000.00		\$75,000.00	
			\$67,011.70	\$67,613.23	\$72,271.22	\$67,896.28	\$90,000.00		\$75,000.00	
		TRAFFIC SIGNALS								
	01.00.1.1200.260000	EQUIPMENT MAINTENANCE	\$247.24							C15
	06.00.1.1200.260000	EQUIPMENT MAINTENANCE				\$2,680.46				D15
	06.00.1.1200.270020	ELECTRIC UTILITIES, TRAFFIC SIGNALS								D15
	01.00.1.1200.320010	TRAFFIC SIGNS AND MATERIALS								
110-210-6512	06.00.1.1200.320010	TRAFFIC SIGNS AND MATERIALS			\$1,213.70	\$1,899.09	\$2,500.00		\$ 2,500.00	D15
	01.00.1.1200.320040	TRAFFIC SIGNAL PARTS								C15
	01.00.1.1200.410000	OPERATIONS EQUIPMENT								C15
	06.00.1.1200.410000	OPERATIONS EQUIPMENT								
121-240-6722	09.00.1.1200.410000	OPERATIONS EQUIPMENT	\$2,270.85	\$1,993.45	\$316.32	\$1,315.00	\$7,000.00		\$ 7,000.00	D15
			\$2,518.09	\$1,993.45	\$1,530.02	\$5,894.55	\$9,500.00		\$9,500.00	
		LANDFILL								
001-290-6460	01.00.3.5400.236000	COMMUNITY LANDFILL ASSESSMENT	\$19,490.50	\$21,665.00	\$21,665.00	\$21,665.00	\$22,000.00		\$ 22,000.00	C20
001-290-6461	01.00.3.5400.237000	MUNICIPAL BUILDINGS COLLECTION	\$3,840.00	\$4,005.00	\$5,430.00	\$4,008.40	\$5,500.00		\$ 5,700.00	C20
	01.00.3.5400.237100	YARD WASTE RENTAL-NORLIN QUARRY	\$3,600.00	\$3,000.00	\$3,000.00	\$1,800.00	\$0.00			C20

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		
001-290-6427	01.00.3.5400.237200	YARD WASTE DISPOSAL-GRINDING					\$6,000.00		\$ 8,000.00	C20	
001-290-6428	01.00.3.5400.237300	TREE TRIMMING & STUMP REMOVAL	\$14,095.00	\$16,180.00	\$14,270.00	\$79,838.50	\$25,000.00		\$ 25,000.00	C20	
			\$41,025.50	\$44,850.00	\$44,365.00	\$107,311.90	\$58,500.00		\$60,700.00		
			\$833,361.15	\$1,041,703.68	\$880,275.10	\$1,011,997.23	\$1,386,177.10		\$1,501,854.00		

FY 23 Expenditure Budget.xlsx

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
		CEMETERY MANAGEMENT								
001-450-6010	01.57.3.5700.110001	REGULAR FULL TIME SALARIES	\$391.16	\$294.98	\$931.00	\$1,992.06				
001-450-6020	01.57.3.5700.110003	SALARIES PART TIME	\$13,337.36	\$13,891.85	\$14,668.50	\$17,749.87			\$18,000.00	
001-450-6025	01.57.3.5700.110004	TEMPORARY PART TIME SALARIES	\$1,806.75			\$0.00	\$15,450.00		\$2,000.00	
001-450-6110	01.57.3.5700.130000	F.I.C.A. -- CITY'S SHARE	\$963.21	\$879.59	\$967.16	\$1,223.99	\$996.17		\$1,026.00	
001-450-6120	01.57.3.5700.140000	MEDICARE -- CITY'S SHARE	\$225.28	\$205.71	\$226.20	\$286.26	\$232.99		\$240.00	
001-450-6130	01.57.3.5700.150000	I.P.E.R.S -- CITY'S SHARE	\$1,225.96	\$1,339.25	\$1,472.58	\$1,735.24				
	01.57.3.5700.160000	GROUP INSURANCE			\$0.00					
001-450-6160	01.57.3.5700.170000	WORKER'S COMP. INSURANCE	\$1,230.00	\$1,348.00	\$847.38	\$1,521.84	\$1,200.00		\$1,200.00	
	01.57.3.5700.180001	UNIFORM EXPENSE								
001-450-6489	01.57.3.5700.220090	FILING FEES	\$51.00	\$46.00	\$41.00	\$96.00	\$45.00		\$65.00	
	01.57.3.5700.230000	MOWING CONTRACT								
	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	

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

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED
001-110-6370	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
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		
122-110-6722	09.10.1.1111.410000	OPERATIONS EQUIPMENT	\$26,357.07	\$5,516.33	\$0.00	\$0.00	\$0.00		
001-110-6710	01.00.1.1111.421000	EQUIPMENT FOR VEHICLES				\$450.00	\$4,715.00		\$873.00
122-110-6710	09.10.1.1111.421000	EQUIPMENT TRUCK/AUTO		\$14,253.11		\$0.00	\$0.00		\$4,215.00
001-110-6711	01.00.1.1111.430000	VEHICLES					\$22,708.00		\$24,870.00
122-110-6711	09.10.1.1111.430000	VEHICLES		\$28,975.00		\$0.00	\$13,500.00		\$27,200.00
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		\$4,997.20
001-111-6120	01.00.1.1117.140000	MEDICARE -- CITY'S SHARE	\$489.70	\$515.84	\$477.24	\$547.94	\$1,153.62		\$1,168.70
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		\$7,608.64
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		\$9,159.20
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

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 Amended	AS OF	FY 2023 PROPOSED
001-111-6445	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
			\$58,872.26	\$49,907.37	\$45,864.79	\$46,129.87	\$105,366.80	\$0.00	\$107,633.74
		Total PD	\$911,047.58	\$833,514.06	\$902,607.08	\$915,567.14	\$1,089,306.36	\$0.00	\$1,127,447.84

New Account Number	Old Account Number		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	AS OF	FY 2023 PROPOSED
		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
		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				

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	

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
		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		\$14,000.00	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	
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		\$153,246.00	
		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	

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
001-622-6401	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	
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		\$25,000.00	
			\$164,944.42	\$303,693.31	\$318,979.73	\$367,265.35	\$344,593.64		\$322,735.00	
	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			
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		\$25,700.00	
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			
001-910-6904	01.00.0.8004.800015	INTRAFUND 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			
	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								

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
	09.00.0.8004.800700	35% LOT TO PROJECT FUND								
	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			
	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		\$70,269.44	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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			
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			
	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	\$578,132.73	
		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		\$35,000.00	
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	

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
			\$25,060.26	\$20,580.94	\$56,859.70	\$54,059.70	\$42,500.00	\$0.00	\$42,500.00	
		CITY HALL								
		01.00.4.8410.230000								
		01.00.4.8410.230020								
		01.00.4.8410.230052								
001-650-6474	01.00.4.8410.268000	GENERAL CONTRACTS								
001-650-6371	01.00.4.8410.270020	JANITORIAL CONTRACTS								
001-650-6370	01.00.4.8410.270030	MAINTENANCE CONTRACT								
001-650-6540	01.00.4.8410.320070	MAINTENANCE	\$5,945.86	\$436.25	\$1,226.62	\$2,771.77	\$5,000.00		\$5,000.00	
	01.00.4.8410.320080	ELECTRIC UTILITIES	\$3,426.92	\$6,026.71	\$4,680.16	\$5,230.84	\$5,000.00		\$5,000.00	
	01.00.4.8410.320090	GAS UTILITIES	\$27.36	\$359.45	\$1,892.39	\$1,326.84	\$1,200.00		\$1,500.00	
	01.00.4.8410.320070	BUILDING & GROUNDS SUPPLIES	\$75.59	\$285.52	\$220.98	\$669.72	\$400.00		\$400.00	
	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
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	

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										
	01.00.3.6100.200002	DOWNTOWN FAÇADE GRANT								
	01.00.3.6100.220000	PROFESSIONAL SERVICES, ENGINEERING								
001-599-6499	01.00.3.6100.220001	CDBG HOUSING REHAB.							\$207,495.00	
	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								
	09.00.3.6100.500110	ECONOMIC ASSISTANCE--OLD CASS								
125-599-6488	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							
	12.00.3.6100.500201	TIF REBATE - ENGINEERED WELDING								
125-599-6489	12.00.3.6100.500202	TIF REBATE - ANAMOSA LODGE & SUITES	\$57,951.00	\$15,842.00	\$15,850.00	\$0.00				
125-599-6490	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	
125-599-6491		TIF REBATE - BLUE MAX							\$1,150.00	
125-599-6492		TIF REBATE - CHAMBER DRIVE LOT2							\$7,464.00	
125-599-6493		TIF REBATE - CHAMBER DRIVE LOT 3							\$14,796.00	
		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	\$263,715.00	

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	\$1,667.24
			\$ 288,426.90	\$ 323,331.90	\$ 377,346.85	\$ 380,126.60	\$ 548,008.23	\$ -	\$ -	\$ 179,157.24

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	DESCRIPTION/ EXPLANATION
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
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		\$ 700,000.00	
			\$ 5,600.00	\$ 95,816.00	\$700,000.00	\$ -	\$ 700,000.00	
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	

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
			\$ -	\$ 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	\$ -	\$ 3,973,000.00	