



City Council SPECIAL Meeting Notice

Governing Body: City Council of Boone, Iowa

Date of Meeting: January 17, 2023

Time of Meeting: 6:00 P.M.

Place of Meeting: Council Chambers at City Hall
(923 8th Street, Second Floor)

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1. ROLL CALL
 2. APPROVAL OF AGENDA
 3. BUDGET OVERVIEW –City Administrator
 - A. Projects
 4. BUDGET PRESENTATIONS
 - A. Library - Jamie Williams
 1. Review Digital Control Bids.
 - B. Airport - Joe Pundzak
 - C. Cemetery - Cornelis
 - D. Park - Cornelis
 - E. Pool - Cornelis
 - F. City Hall - Skare
 - G. Family Resource Center - Skare
 - H. Economic Development - Skare
 - I. Community Service Officer – Skare
 - J. Demolitions – Skare
 - K. Recreation - Skare
 - L. Animal Control – Skare
 - M. Arts - Skare
 - N. Administration - Elmquist
 - O. Landfill - Elmquist
 - P. Electronic Sign - Elmquist
 - Q. Municipal Band - Elmquist
 - R. Building Department – Higgins/Ades
 - S. Police Department - Wiebold
 - T. Crossing Guards - Wiebold
 - U. Traffic - Andrews
 - V. Road Use Tax (RUT)/Street Department - Andrews

W. Storm Water – Skare/Andrews

X. Sewer – Elmquist/Skare/Andrews

Y. Water – Elmquist/Skare/Andrews

Z. Fire Department – Adams

AA. Rental Code - Adams

- 5.** CERTIFICATION OF TAX LEVY – Elmquist
- 6.** LOCAL OPTION SALES (LOST) - Skare
- 7.** ADJOURN

FY 2024 Projects	FY24 Budget	Project Cost	Bond Funds	Grant Funds
Airport				
Fuel Farm	863,333	863,333		777,000
15/33 Runway Rehabilitation	880,000	1,729,927		1,689,500
Main Terminal Roof Repair	30,000	60,000		
Two-Unit Box Hangars (<i>Pending Funding ability</i>)		838,028		234,337
Fire				
Fire Station Expansion	660,720	698,320		413,000
Fire Tanker Truck	214,675	339,489		278,095
Water				
High Service Pump	75,000	75,000		
Backwash Blower	-	191,800		191,800
Water Plant Safety Project	51,000	84,260		84,260
Lime Residual Disposal	350,000	350,000		
Roof Replacement (Water Plant Buildings 4 total)	410,000	410,000	410,000	
Lime Slakers	400,000	400,000	400,000	
Ground Storage Roof Repairs	300,000	300,000	300,000	
Sewer				
Sewer Lining	175,000	175,000		
UV Disinfection Project	516,000	1,968,548		1,000,000
Vortex Grit Upgrades, Grit Washer, Pumps, Blowers	583,000	583,000	583,000	
(Automatic) Mechanical Fine Screen	519,500	519,500	519,500	
Drain Line Removal & Replacement/Lift Station @ Plant	800,000	800,000	800,000	
Roof Replacement at WEP	410,000	410,000	410,000	
Sanitary Sewer Camera	126,000	126,000		
Drainage District 137	50,000	150,000		
Storm Water				
I/I Phase 5	115,000	115,000		
Streets				
Elementary School Road	375,000	750,000		
S. Marion/W. Park Ave	1,300,000	1,897,765		
HWY 17 Overpass	49,000	280,000		
8th Street Overlay	154,000	154,000		
Economic Development				
Central IA Housing Rehab Program	50,000	100,000		80,000
BDIF Program	125,000			
Housing Incentive Program	60,000	300,000		
Downtown Business Grant Program	10,000	10,000		
812 Keller Street CAT Grant	100,000	130,000		
Library				
Digital Controls	291,000	291,000		
Wellness Center				
Site Review/Archetical services	789,470	789,470		
Cemetery				
Pole Building	100,000	100,000		
Police				
Training Facility	50,000	50,000		
Administration/City Hall				
City Hall Remodel/Repairs	50,000	200,000		
Financial Software Conversion	-	175,000		
Total Bonds/Grants			3,422,500	4,747,992
Total Projects		16,414,440		

LIBRARY REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-410-4400 FEDERAL GRANT	.00	.00	.00	5,000.00	.00	.00	.00
001-410-4440 GRANTS/STATE-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-410-4465 LIBRARY/COUNTY REVENUE	72,000.00	64,446.96	72,000.00	69,410.29	72,000.00	36,589.74	74,000.00
001-410-4470 LIBRARY/ENRICH IOWA	4,600.00	4,473.79	4,600.00	4,273.47	4,600.00	4,381.29	4,600.00
001-410-4471 OPEN ACCESS	4,300.00	3,457.23	4,300.00	4,674.96	4,300.00	3,208.92	4,800.00
001-410-4500 LIBRARY/RECEIPTS & FINES	17,000.00	7,731.47	13,000.00	7,456.34	13,000.00	4,063.76	10,000.00
169-410-4300 INTEREST INCOME	1,000.00	375.74	1,000.00	347.26	1,000.00	343.15	1,000.00
169-410-4465 LIBRARY/MEMORIAL FUND	60,000.00	61,521.05	45,000.00	16,381.55	62,000.00	26,810.88	62,000.00
169-410-4466 LIBRARY/MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
169-410-4705 LIB IA STORIES 2000 OF BOONE	.00	.00	.00	.00	.00	.00	.00
169-410-4810 SALE OF BOOKS	800.00	468.44	600.00	298.07	600.00	285.68	600.00
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DI FFERENCE	159,700.00	142,474.68	140,500.00	107,841.94	157,500.00	75,683.42	157,000.00
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PROOF	159,700.00	142,474.68	140,500.00	107,841.94	157,500.00	75,683.42	157,000.00
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LIBRARY EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
001-410-6010 SALARIES/LIBRARY	253,300.00	253,092.48	261,000.00	260,685.36	272,000.00	158,148.90	285,000.00
001-410-6020 SALARIES/PARTTIME/LIBRARY	56,900.00	38,603.47	59,000.00	47,128.14	61,500.00	30,907.54	64,000.00
001-410-6230 LIBRARY PROGRAMS	1,500.00	2,598.90	1,500.00	2,284.30	2,000.00	640.63	2,000.00
001-410-6240 TRAVEL/CONFERENCE/EXPENSE	2,200.00	305.81	2,200.00	1,582.65	2,200.00	1,507.34	2,200.00
001-410-6321 BUILDING/GROUNDS REPAIRS	10,000.00	28,108.04	10,000.00	10,711.12	15,000.00	12,662.33	15,000.00
001-410-6340 REPAIRS-OFFICE	3,000.00	4,648.99	3,000.00	1,245.53	4,000.00	2,508.78	4,000.00
001-410-6371 UTILITIES	52,000.00	47,181.33	53,000.00	54,757.31	59,100.00	30,201.11	62,100.00
001-410-6373 TELEPHONE	4,000.00	4,051.66	4,000.00	3,032.14	4,000.00	2,034.57	4,000.00
001-410-6409 CONTRACT SERVICES	34,500.00	25,196.72	34,500.00	46,988.86	28,500.00	14,146.00	28,500.00
001-410-6414 COPIER PRINTING/MAINTENANCE	2,500.00	1,987.04	2,500.00	2,225.93	2,500.00	1,215.35	2,500.00
001-410-6419 DATA PROCESSING	8,700.00	8,223.60	9,000.00	.00	.00	.00	.00
001-410-6496 BOOK REFUNDS	.00	28.00	.00	.00	.00	.00	.00
001-410-6499 COMPUTERS/TECHNOLOGY	13,000.00	14,803.09	13,000.00	15,794.38	13,000.00	879.45	13,000.00
001-410-6502 BOOKS/LIBRARY MATERIALS	30,000.00	35,583.83	30,000.00	35,032.15	37,500.00	17,719.49	37,500.00
001-410-6506 SUPPLIES/OFFICE/BINDING	12,550.00	11,205.96	12,550.00	10,461.13	12,550.00	4,236.40	12,550.00
001-410-6508 POSTAGE	3,500.00	1,585.34	2,500.00	561.59	1,600.00	376.57	1,000.00
001-410-6598 ENRICH IOWA	4,600.00	4,473.79	4,600.00	4,273.47	4,600.00	3,450.77	4,600.00

LIBRARY EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-410-6599 DUES/MEMBERSHIP	430.00	647.89	430.00	635.00	700.00	.00	700.00
001-410-6725 EQUIPMENT/OFFICE	.00	.00	.00	.00	.00	.00	.00
003-410-6504 LIBRARY-EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
112-410-6150 GROUP INSURANCE/LIBRARY	107,000.00	101,350.05	117,700.00	89,296.29	121,000.00	48,492.90	146,000.00
112-410-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-410-6153 HSA CITY SHARE	900.00	900.00	900.00	900.00	900.00	900.00	900.00
113-410-6110 SOCIAL SECURITY/LIBRARY	25,000.00	21,228.41	25,000.00	22,431.69	27,000.00	13,815.08	27,000.00
113-410-6130 IPERS/LIBRARY	32,000.00	27,323.95	32,000.00	28,525.59	33,000.00	17,523.47	33,000.00
113-410-6151 DENTAL INSURANCE/LIBRARY	5,000.00	4,098.38	5,500.00	3,770.55	5,600.00	2,315.26	6,000.00
113-410-6160 WORK COMP INS/LIBRARY	2,200.00	1,143.00	2,300.00	300.00	2,300.00	.00	2,300.00
113-410-6170 UNEMPLOYMENT/LIBRARY	2,000.00	1,248.37	2,100.00	1,779.59	2,100.00	447.63	2,100.00
114-410-6199 UNFUNDED LIABILITY-LIBRARY	.00	.00	.00	.00	45,000.00	.00	45,000.00
121-410-6502 LIBRARY	50,000.00	50,000.00	.00	.00	60,000.00	5,750.00	296,000.00
CONTROLLERS (\$60,000 WAS SET ASIDE IN PREVIOUS YEARS FOR THIS PROJECT) FOUNTAIN/COMPUTER \$5,000							
121-410-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
169-410-6502 LIBRARY MATERIALS-BOOK SALE	800.00	289.99	600.00	195.88	600.00	358.59	600.00
169-410-6597 IA STORIES 2000 PRJ	.00	.00	.00	.00	.00	.00	.00

LIBRARY EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
169-410-6598 LIBRARY/OPEN ACCESS	.00	.00	.00	.00	.00	.00	.00
169-410-6599 LIBRARY/MEMORIAL FUND	60,000.00	40,048.44	40,000.00	32,220.81	62,000.00	18,345.64	62,000.00
200-410-6801 LIB/DEBT SERVICE/PRI NCIPAL	.00	.00	.00	.00	.00	.00	.00
200-410-6851 LIB/MULTI PURPOSE/I NTEREST	.00	.00	.00	.00	.00	.00	.00
305-410-6310 LIBRARY I NSURANCE REPAI RS	1,500.00	1,292.24	.00	.00	.00	.00	.00
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DI FFERENCE	779,080.00	731,248.77	728,880.00	676,819.46	880,250.00	388,583.80	1,159,550.00
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PROOF	779,080.00	731,248.77	728,880.00	676,819.46	880,250.00	388,583.80	1,159,550.00
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AIRPORT REVENUE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-280-4310							
AIRPORT HANGAR/BASE RENT	61,000.00	57,517.22	61,000.00	76,380.71	61,000.00	44,658.29	70,500.00
HIRTA + UTILITIES \$43,200							
FBO HANGAR RENT \$10,992							
HANGARS \$11,214							
WC HANGARS \$ 5,124							
001-280-4311							
AIRPORT RENT/FARM LAND	40,230.00	62,658.70	40,230.00	41,637.06	40,230.00	20,436.30	40,240.00
NATIONAL GUARD \$630							
001-280-4340							
AIRPORT/MISCELLANEOUS	2,100.00	1,599.68	2,100.00	1,556.49	2,100.00	1,802.13	1,500.00
Fuel Flow Fee							
001-280-4400							
FEDERAL GRANT	.00	.00	62,000.00	62,000.00	.00	.00	.00
301-280-4310							
SMALL 1940'S HANGAR DEPREC	6,000.00	6,021.68	6,000.00	8,323.76	6,000.00	4,847.20	4,800.00
302-280-4310							
LARGE 1970'S DERECIATION	.00	.00	.00	.00	.00	.00	.00
302-280-4311							
HIRTA BLDG DEPRECIATION	5,400.00	6,431.89	5,400.00	9,550.56	9,000.00	5,614.04	9,400.00
303-280-4310							
WC HANGAR DEPRECIATION	1,800.00	2,070.00	1,800.00	2,247.60	1,800.00	1,065.60	2,196.00
336-280-4400							
FEDERAL GRANT	68,000.00	.00	1,618,000.00	140,800.00	1,600,000.00	50,227.20	880,000.00
FAA GRANT \$1,588,000							
348-280-4401							
FAA GRANT 13 PHASE III	.00	.00	.00	.00	.00	.00	.00
348-280-4402							
FAA GRANT 15 PHASE IV	.00	.00	.00	.00	.00	.00	.00
348-280-4705							
ADVANCE HANGER RENT	.00	.00	.00	.00	.00	.00	.00
365-280-4400							
FUEL FARM REPLMENT GRANT	.00	.00	.00	.00	.00	.00	777,000.00

AIRPORT REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
365-280-4830 TRANSFER IN FROM LOST	.00	.00	.00	.00	.00	.00	86,333.00
366-280-4440 T-HANGAR EXPANSION-STATE GRANT	.00	.00	.00	.00	.00	.00	.00
366-280-4445 HANGAR/APRON STATE GRANT	.00	.00	.00	.00	.00	.00	.00
366-280-4710 SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
366-280-4820 T-HANGAR REV BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
366-280-4821 2019 HANGAR BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
382-280-4440 GRANTS/STATE	.00	.00	.00	.00	.00	.00	234,337.00
382-280-4705 2015 HANGAR ADVANCE RENT	.00	.00	.00	.00	.00	.00	.00
382-280-4706 CONTRIBUTION - PRIVATE	.00	.00	.00	.00	.00	.00	577,221.00
385-280-4400 FEDERAL GRANT PRJ 16	.00	.00	16,800.00	16,888.25	.00	.00	.00
385-280-4710 REIMBURSEMENTS	.00	6,048.00	.00	.00	.00	.00	.00
385-280-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
392-280-4400 AIRPORT CRRSAA GRANT	.00	.00	13,000.00	8,975.00	.00	.00	.00
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DIFFERENCE	184,530.00	142,347.17	1,826,330.00	368,359.43	1,720,130.00	128,650.76	2,683,527.00
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PROOF	184,530.00	142,347.17	1,826,330.00	368,359.43	1,720,130.00	128,650.76	2,683,527.00
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AIRPORT EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-280-6240 TRAVEL/CONFERENCE EXPENSE	1,500.00	215.00	1,500.00	1,054.92	1,500.00	175.00	1,500.00
IA PUBLIC AIRPORT MEMBERSHIP \$150/YR							
001-280-6310 REPAIRS/BUILDINGS/GROUNDS	31,000.00	30,228.53	31,000.00	40,098.10	31,000.00	10,107.19	31,000.00
001-280-6312 STATE GRANT	.00	.00	.00	.00	.00	.00	.00
001-280-6320 MOWING/SNOW REMOVAL	40,000.00	46,780.00	40,000.00	31,180.40	40,000.00	10,412.50	42,000.00
001-280-6350 EQUIPMENT MAINTENANCE	4,500.00	2,437.52	4,500.00	105.86	5,000.00	774.16	5,000.00
001-280-6351 SERVICE/HOMER	.00	.00	.00	.00	.00	.00	.00
001-280-6371 UTILITIES	18,000.00	16,429.27	18,500.00	20,273.07	18,500.00	8,505.99	21,000.00
001-280-6373 TELEPHONE	1,000.00	873.24	1,000.00	1,822.83	1,700.00	741.63	1,800.00
001-280-6399 RUNWAY REPAIRS	.00	.00	.00	.00	.00	.00	.00
001-280-6402 MARKETING	2,500.00	.00	2,500.00	.00	2,500.00	700.00	3,200.00
001-280-6408 INSURANCE/LIABILITY	2,500.00	2,057.00	2,500.00	.00	2,500.00	2,572.00	2,600.00
001-280-6411 AIRPORT/LEGAL FEES	1,600.00	1,545.59	1,700.00	1,579.91	1,700.00	938.00	1,700.00
001-280-6430 AIRPORT MANAGER	47,602.00	51,780.00	49,030.00	53,383.00	50,501.00	27,462.00	56,580.00
001-280-6470 SERVICE/TANK PERMITS & REPAIRS	7,500.00	5,432.75	7,500.00	5,782.23	7,500.00	3,142.64	6,000.00
001-280-6499 CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00

AIRPORT EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-280-6505 OTHER EQUIPMENT	.00	.00	30,000.00	28,500.00	.00	255.00	.00
001-280-6508 POSTAGE	250.00	166.93	250.00	91.44	250.00	40.22	240.00
001-280-6599 SUPPLIES	600.00	474.80	700.00	242.00	700.00	967.08	700.00
001-280-6910 TRANSFER OUT-BOND PAYMENT	.00	.00	.00	.00	.00	.00	.00
113-280-6160 WORK COMP INS/AIRPORT	.00	.00	.00	.00	.00	.00	.00
121-280-6499 AIRPORT IMPROVEMENTS	.00	.00	.00	.00	30,000.00	.00	30,000.00
TERMINAL ROOF \$30,000							
121-280-6910 LOST AIRPORT TRF OUT	72,000.00	72,000.00	108,470.00	108,470.00	.00	.00	86,333.00
FUEL FARM REPLACEMENT (GRANT MATCH)							
125-280-6310 AIRPORT HANGAR IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
301-280-6490 AIRPORT-RUNWAY 14/32	.00	.00	.00	.00	.00	.00	.00
301-280-6491 AIRPORT LAYOUT PLAN	.00	.00	.00	.00	.00	.00	.00
301-280-6492 AIRPORT THRESHOLD PROJECT	.00	.00	.00	.00	.00	.00	.00
301-280-6493 PARALLEL TAXIWAY	.00	.00	.00	.00	.00	.00	.00
301-280-6494 AIRPORT VERT INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
301-280-6495 AIRPORT DRAINAGE PROJECT	.00	.00	.00	.00	.00	.00	.00
301-280-6496 PPRL REIMBURSE	.00	.00	.00	.00	.00	.00	.00
301-280-6497 AIRFIELD GUIDANCE SIGNS 07	.00	.00	.00	.00	.00	.00	.00

AIRPORT EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
301-280-6498 AIRPORT REZONING PRJ	.00	.00	.00	.00	.00	.00	.00
301-280-6499 AIRPORT HANGAR DEPRECIATION	25,000.00	.00	35,000.00	.00	35,000.00	.00	48,000.00
302-280-6310 AIRPORT TRANSPORTATION BLDG	12,000.00	.00	20,000.00	.00	20,000.00	.00	38,000.00
302-280-6499 LARGE 1970'S DEPRECIATION PRJS	.00	.00	.00	.00	.00	.00	.00
303-280-6499 WC HANGAR DEPRECIATION PRJ	1,800.00	551.58	3,000.00	975.00	3,000.00	.00	5,500.00
305-280-6310 AIRPORT INSURANCE REPAIRS	3,000.00	3,000.00	.00	.00	.00	.00	.00
336-280-6399 2021 RUNWAY REHAB CONSTRUCTION	.00	.00	1,660,000.00	.00	1,660,000.00	1,700.00	800,000.00
336-280-6407 2021 RUNWAY REHAB ENGINEER	140,000.00	3,500.00	40,000.00	172,960.00	100,000.00	22,184.00	80,000.00
336-280-6490 RUNWAY PAVEMENT REHAB DESIGN	.00	.00	.00	.00	.00	.00	.00
336-280-6491 RUNWAY REHAB CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
336-280-6899 BOND FEES	.00	.00	.00	.00	.00	.00	.00
344-280-6491 AIRPORT TAXIWAY 3-19-0009-10	.00	.00	.00	.00	.00	.00	.00
348-280-6491 APRON RECONST I DESIGN	.00	.00	.00	.00	.00	.00	.00
348-280-6493 APRON RECONST I CONST (PRJ 11)	.00	.00	.00	.00	.00	.00	.00
348-280-6495 APRON REHAB II 3-19-0009-12	.00	.00	.00	.00	.00	.00	.00
348-280-6496 APRON RECONST III 3-19-0009-13	.00	.00	.00	.00	.00	.00	.00
348-280-6497 APRON REHAB PHASE IV	.00	.00	.00	.00	.00	.00	.00

AIRPORT EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
365-280-6407 FUEL FARM-ENGINEER	.00	.00	.00	.00	.00	.00	.00
365-280-6727 AWOS III EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
365-280-6799 FUEL FARM CONSTRUCTION	.00	.00	.00	.00	.00	.00	863,333.00
366-280-6407 2019 APRON/HANGAR ENGINEERING	.00	.00	.00	.00	.00	.00	.00
366-280-6750 T-HANGAR EXPANSION	.00	.00	.00	.00	.00	.00	.00
366-280-6751 2019 HANGAR CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
366-280-6790 2019 APRON CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
366-280-6899 2019 HANGAR BOND FEES	.00	.00	.00	.00	.00	.00	.00
382-280-6407 2015 HANGAR/APRON ENGINEERING	.00	.00	.00	.00	.00	.00	.00
382-280-6490 2022 HANGAR/APRON ENGINEERING	.00	.00	30,000.00	22,880.00	.00	.00	15,000.00
382-280-6798 2015 HANGAR/APRON CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
382-280-6799 2022 HANGAR/APRON CONSTRUCTION	.00	.00	.00	.00	.00	.00	796,558.00
385-280-6407 TAXI LANES PRJ 16 ENGINEERING	.00	.00	.00	.00	.00	.00	.00
385-280-6493 TAXI LANES PRJ 16 CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
392-280-6310 BUILDING REPAIR/MAINT	.00	.00	13,000.00	8,975.00	.00	.00	.00
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DIFFERENCE	412,352.00	237,472.21	2,100,150.00	498,373.76	2,011,351.00	90,677.41	2,936,044.00
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CEMETERY REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-450-4300 INTEREST PERPETUAL CARE FUND	3,000.00	4,853.03	3,000.00	4,048.39	3,000.00	1,726.17	3,000.00
001-450-4500 GRAVE FEES/OPENINGS	29,000.00	27,550.00	29,000.00	36,500.00	29,000.00	14,300.00	29,000.00
001-450-4550 CEMETERY INSPECT/RESEARCH	1,000.00	1,775.00	1,000.00	1,275.00	1,000.00	450.00	1,000.00
001-450-4705 DONATIONS	.00	.00	.00	.00	.00	.00	.00
001-450-4740 SALE OF LOTS/80%	15,000.00	12,100.00	9,000.00	18,328.00	9,000.00	13,200.00	13,000.00
001-450-4741 COLUMBARIUM SALES 80%	.00	2,400.00	.00	1,840.00	.00	960.00	1,600.00
500-450-4300 INTEREST	.00	.00	.00	.00	.00	.00	.00
500-450-4740 SALE OF LOTS/20%	4,000.00	3,025.00	2,000.00	4,842.00	2,000.00	3,610.00	4,000.00
500-450-4741 COLUMBARIUM SALE 20%	.00	600.00	.00	460.00	.00	240.00	.00
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DI FFERENCE	52,000.00	52,303.03	44,000.00	67,293.39	44,000.00	34,486.17	51,600.00
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PROOF	52,000.00	52,303.03	44,000.00	67,293.39	44,000.00	34,486.17	51,600.00
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CEMETERY EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-450-6010 SALARIES/CEMETERY	50,000.00	52,983.14	55,000.00	56,179.43	62,400.00	32,915.69	65,000.00
001-450-6020 SALARIES/EXTRA/CEMETERY	35,000.00	31,505.50	35,000.00	33,585.50	30,000.00	25,675.00	30,000.00
001-450-6181 CLOTHING ALLOWANCE	800.00	800.00	800.00	786.95	800.00	120.00	800.00
001-450-6240 TRAVEL/CONFERENCE	200.00	52.19	200.00	52.20	200.00	137.19	200.00
001-450-6321 BUILD/GROUNDS	3,000.00	1,626.39	3,000.00	3,484.36	3,000.00	1,811.30	3,000.00
001-450-6331 GAS & OIL	5,000.00	1,086.45	5,000.00	1,943.94	4,000.00	2,515.58	5,000.00
001-450-6350 REPAIRS/EQUIPMENT	3,000.00	3,818.35	3,000.00	1,855.18	3,000.00	358.60	3,000.00
001-450-6371 UTILITIES	4,000.00	4,204.33	4,000.00	5,923.37	5,500.00	2,432.25	5,500.00
001-450-6373 TELEPHONE	1,500.00	2,367.16	1,500.00	2,646.14	2,000.00	928.92	2,500.00
	\$19.00/CELL 19X12X2=\$456.00						
001-450-6402 ADVERTISING	.00	.00	.00	.00	.00	.00	.00
001-450-6499 GRAVE OPENINGS	500.00	33.43	500.00	60.42	500.00	680.00	1,000.00
001-450-6504 EQUIPMENT/CEMETERY	1,000.00	2,569.52	1,000.00	491.95	1,000.00	465.81	1,000.00
001-450-6506 OFFICE SUPPLIES	2,000.00	2,377.35	2,000.00	2,266.00	2,000.00	.00	2,000.00
	CIMS SOFTWARE \$250						
001-450-6507 FLOWERS/PLANTS	500.00	368.00	500.00	380.00	500.00	.00	500.00

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

CEMETERY EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-450-6508 POSTAGE	150.00	111.33	150.00	84.20	150.00	35.10	150.00
001-450-6599 SUPPLIES	2,000.00	1,215.48	2,000.00	1,168.81	2,000.00	557.76	2,000.00
001-450-6730 LOT RESALES	.00	.00	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	29,000.00	27,484.39	30,000.00	24,725.56	31,000.00	13,395.54	32,000.00
112-450-6152 SELF FUNDED INSUR	.00	.00	.00	.00	.00	.00	.00
112-450-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-450-6110 SOCIAL SECURITY/CEMETERY	7,000.00	6,293.69	7,000.00	6,787.72	8,000.00	4,384.55	8,000.00
113-450-6130 IPERS/CEMETERY	6,000.00	5,475.67	6,000.00	5,810.50	7,000.00	3,547.02	7,000.00
113-450-6151 DENTAL INSURANCE/CEMETERY	1,600.00	913.74	1,600.00	860.54	1,300.00	537.23	1,300.00
113-450-6160 WORK COMP INS/CEMETERY	5,000.00	4,468.00	5,000.00	3,804.00	6,000.00	.00	5,000.00
113-450-6170 UNEMPLOYMENT/CEMETERY	4,500.00	4,993.46	5,000.00	4,815.76	6,000.00	1,087.10	5,000.00
114-450-6199 UNFUNDED LIABILITY	.00	.00	1,200.00	1,101.58	.00	.00	.00
119-450-6504 CEMETERY LOCATOR	.00	.00	.00	.00	.00	.00	.00
121-450-6499 CEMETERY/IMPRV & EQUIP	54,000.00	53,999.38	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00
EQUIPMENT LEASE \$8,920.25 POLE BLDG SET ASIDE \$100,000(\$50,000 CARRIED OVER FROM FY23)							
990-450-6399 CEMETARY REPAIRS	.00	.00	.00	.00	.00	.00	.00
DI FERENCE	215,750.00	208,746.95	179,450.00	168,814.11	186,350.00	101,584.64	289,950.00

PARK REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP	LYR BUDGET 2022	LYR EXPENDED	CUR BUDGET 2023	EXPENDED YTD	NEWBUDGET 2024
001-430-4310 SHELTER RECEIPTS-PARK	17,000.00	15,522.00	17,000.00	17,290.00	15,000.00	6,475.00	15,000.00
001-430-4311 HOUSE RENT & OTHER-PARK	.00	.00	.00	.00	.00	.00	.00
001-430-4340 ASH TREE APPEAL	.00	100.00	.00	.00	.00	.00	.00
001-430-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
001-430-4755 SKATE POND	500.00	.00	500.00	.00	500.00	.00	500.00
010-430-4705 DONATIONS-GARDEN	.00	150.00	.00	.00	.00	.00	.00
170-430-4465 PARKS/TRUST/MEMORIAL FUND	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00
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DI FFERENCE	22,500.00	15,772.00	22,500.00	17,290.00	15,500.00	11,475.00	15,500.00
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PROOF	22,500.00	15,772.00	22,500.00	17,290.00	15,500.00	11,475.00	15,500.00
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PARK EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
001-430-6010 SALARIES/PARK	141,000.00	141,030.33	146,000.00	144,322.46	162,300.00	82,902.34	169,000.00
001-430-6020 SALARIES/PARTTIME/PARK	52,000.00	41,876.25	52,000.00	43,358.25	42,000.00	30,052.75	42,000.00
001-430-6050 SALARIES/PARK COMMISSION	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00
001-430-6181 CLOTHING ALLOWANCE	1,200.00	1,196.81	1,200.00	1,144.37	1,200.00	1,060.78	1,200.00
001-430-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	322.20	2,000.00	2,177.19	2,000.00	342.20	2,000.00
001-430-6320 REPAIRS/HOUSE/SHOP	1,000.00	79.09	1,000.00	264.66	1,000.00	109.94	1,000.00
001-430-6321 BUILDINGS & GROUNDS	17,000.00	9,647.26	17,000.00	12,754.50	16,000.00	14,206.43	16,000.00
001-430-6322 VANDALISM	2,000.00	.00	2,000.00	764.18	2,000.00	1,906.92	2,000.00
001-430-6331 GAS & OIL	10,000.00	9,625.77	10,000.00	12,715.72	10,000.00	13,771.91	13,000.00
001-430-6350 REPAIRS/EQUIPMENT MAINT	7,000.00	3,699.06	7,000.00	6,867.82	7,000.00	2,014.55	7,000.00
001-430-6371 UTILITIES	30,000.00	26,016.19	30,000.00	29,962.57	33,000.00	22,693.18	33,000.00
001-430-6373 TELEPHONE	3,000.00	3,939.60	3,000.00	3,809.93	3,000.00	983.94	3,500.00
	\$19.00/CELL 2X19X12=\$456.00						
001-430-6411 LEGAL FEES-PARKS	850.00	772.74	900.00	789.98	900.00	469.00	900.00
001-430-6417 STREET MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
001-430-6419 COMPUTER UPDATES	.00	.00	.00	.00	.00	.00	1,500.00
	MICROSOFT 365						

PARK EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-430-6490 REFUNDS/DEPOSITS	100.00	50.00	100.00	.00	100.00	.00	100.00
001-430-6499 URBAN FORESTRY	2,500.00	3,523.61	2,500.00	749.91	3,000.00	495.80	3,000.00
001-430-6504 EQUIPMENT	1,500.00	1,926.95	2,500.00	311.25	3,000.00	2,600.00	3,000.00
001-430-6506 OFFICE SUPPLIES	500.00	456.89	500.00	263.69	500.00	175.50	500.00
001-430-6508 POSTAGE	400.00	292.53	400.00	252.08	400.00	140.44	400.00
001-430-6599 SUPPLIES	3,500.00	2,570.66	3,500.00	2,586.97	3,500.00	1,268.01	3,500.00
003-430-6599 PARK PROJECTS	5,000.00	5,000.00	.00	.00	.00	.00	.00
004-430-6910 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	4,525.00	43,000.00	46,000.00	30,000.00	33,532.52	30,000.00
HAZARDOUS TREE REMOVAL \$20,000							
TREE STUMP GRINDING \$10,000							
110-430-6499 TREE REPLACEMENT	1,000.00	.00	1,000.00	2,500.00	2,500.00	.00	.00
112-430-6150 GROUP INSURANCE/PARK	117,000.00	97,027.72	128,700.00	87,260.10	103,000.00	47,683.40	110,000.00
112-430-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-430-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-430-6110 SOCIAL SECURITY/PARK	16,000.00	13,804.41	16,000.00	14,406.29	17,000.00	8,538.34	17,000.00
113-430-6130 IPERS/PARK	20,000.00	13,672.61	20,000.00	16,399.33	21,000.00	8,178.08	21,000.00

PARK EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
113-430-6151 DENTAL INSURANCE/PARKS	5,000.00	3,111.19	5,000.00	2,946.38	5,000.00	1,821.33	4,000.00
113-430-6160 WORK COMP INS/PARK	10,000.00	10,073.00	10,000.00	5,706.00	12,000.00	.00	12,000.00
113-430-6170 UNEMPLOYMENT/PARK	3,000.00	4,993.46	3,000.00	3,559.80	6,000.00	703.41	6,000.00
114-430-6199 UNFUNDED LIABILITY/PARK	.00	.00	2,800.00	2,753.96	.00	.00	.00
121-430-6499 SOCCER FIELDS/PARK	.00	.00	.00	.00	.00	.00	.00
121-430-6725 PARK EQUIPMENT	53,500.00	53,500.00	35,000.00	34,709.67	35,000.00	34,459.67	113,000.00
TREE STUMP REMOVAL	\$10,000						
EQUIPMENT LEASE	\$27,724						
TENNIS COURTS RESURFACING	\$25,000						
PLAYGROUND EQUIPMENT	\$50,000						
121-430-6727 PARK/TRAIL & PLAY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-430-6730 PARK LAND	.00	.00	.00	.00	.00	.00	.00
166-430-6799 PARK PROJECTS	.00	.00	.00	.00	.00	.00	.00
170-430-6499 PARK/TREES	.00	.00	.00	.00	.00	.00	.00
170-430-6599 PARK TRUST FUND	5,000.00	90.95	5,000.00	.00	2,500.00	.00	.00
302-430-6499 MCHOSE PARK BIKE PATH	.00	.00	.00	.00	.00	.00	.00
305-430-6310 PARK INSURANCE REPAIRS	85,000.00	15,896.00	20,000.00	20,455.00	.00	4,947.64	.00
952-430-6599 JOHNNY APPLESEED/CHAMBER	.00	.00	.00	.00	.00	.00	.00
990-430-6399 PARK/TRAIL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00

PARK EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
990-430-6499 SKATE PARK	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	648,350.00	470,020.28	573,400.00	501,092.06	527,200.00	315,708.08	617,900.00
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PROOF	648,350.00	470,020.28	573,400.00	501,092.06	527,200.00	315,708.08	617,900.00
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POOL REVENUE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-435-4310 SWIM LESSONS/START UP REIMB	20,000.00	19,260.00	20,000.00	30,600.00	20,000.00	260.00	20,000.00
001-435-4501 POOL SERVICES	70,000.00	52,696.47	70,000.00	97,100.05	70,000.00	39,360.88	75,000.00
001-435-4560 SALES TAX/POOL	5,000.00	3,964.53	5,000.00	7,308.95	5,000.00	2,962.62	5,000.00
001-435-4760 POOL CONCESSIONS	16,000.00	13,242.50	16,000.00	31,396.20	16,000.00	16,543.00	26,000.00
954-435-4465 SWIM TEAM/DONATIONS	.00	.00	.00	157.50	.00	17.50	.00
954-435-4500 SWIM TEAM/ACTIVITY FEES	5,500.00	.00	5,500.00	.00	5,500.00	.00	5,500.00
954-435-4750 SWIM TEAM/MERCHANDISE SALES	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	116,500.00	89,163.50	116,500.00	166,562.70	116,500.00	59,144.00	131,500.00
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PROOF	116,500.00	89,163.50	116,500.00	166,562.70	116,500.00	59,144.00	131,500.00
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POOL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
001-435-6010 SALARIES/MAINTENANCE	18,500.00	18,434.31	20,000.00	18,873.39	20,000.00	10,980.02	20,800.00
001-435-6030 SALARIES/POOL	60,000.00	6,413.65	60,000.00	70,298.11	60,000.00	65,143.70	75,000.00
001-435-6350 REPAIRS	17,000.00	9,775.22	17,000.00	9,349.41	17,000.00	5,502.71	17,000.00
001-435-6371 UTILITIES	20,000.00	2,287.49	20,000.00	17,820.67	22,000.00	17,514.53	22,000.00
001-435-6373 TELEPHONE	500.00	596.99	500.00	529.28	500.00	343.00	500.00
001-435-6418 SALES TAX	6,000.00	2.00	6,000.00	5,860.79	6,000.00	7,288.22	6,000.00
001-435-6490 LAB TESTS	250.00	.00	250.00	157.50	250.00	162.75	250.00
001-435-6496 POOL REFUNDS	.00	130.00	1,000.00	140.00	1,000.00	25.00	1,000.00
001-435-6499 SERVICES	6,500.00	1,122.50	6,500.00	5,865.69	6,500.00	5,580.00	6,500.00
001-435-6501 CHEMICALS	7,000.00	2,621.30	7,000.00	5,173.19	7,000.00	9,097.31	7,000.00
001-435-6503 POOL CONCESSION SUPPLIES	14,000.00	5,251.23	14,000.00	11,867.15	14,000.00	13,141.67	14,000.00
001-435-6504 EQUIPMENT/TOOLS	1,000.00	49.98	1,000.00	1,612.06	1,000.00	.00	1,000.00
001-435-6508 POSTAGE	75.00	36.62	75.00	35.62	75.00	5.10	75.00
001-435-6599 SUPPLIES	2,000.00	851.09	2,000.00	1,505.39	2,000.00	706.22	2,000.00
112-435-6050 HEALTH INSURANCE-POOL	.00	400.80-	.00	386.40-	.00	226.18-	.00
112-435-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-435-6110 SOCIAL SECURITY/POOL	6,000.00	1,867.99	6,200.00	6,777.49	7,000.00	5,804.56	7,500.00

POOL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
113-435-6130 IPERS/POOL	2,000.00	1,871.48	2,500.00	2,444.62	3,000.00	1,530.49	3,000.00
113-435-6151 DENTAL INSURANCE-POOL	.00	18.00-	.00	18.00-	.00	10.00-	.00
113-435-6170 UNEMPLOYMENT/POOL	2,000.00	1,248.37	2,000.00	1,779.59	2,000.00	447.63	2,000.00
119-435-6399 POOL FIXTURES	.00	.00	.00	.00	.00	.00	.00
121-435-6499 SWIMMING POOL IMPROVEMENTS DOORS & HANDRAILS	10,000.00	10,000.00	10,000.00	2,038.00	40,000.00	.00	25,000.00
954-435-6050 SWIM TEAM/COACHES FEES	5,500.00	.00	5,500.00	.00	5,500.00	.00	5,500.00
954-435-6402 ADVERTISING/SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
954-435-6503 SWIM TEAM/MERCH FOR RESALE	.00	.00	.00	.00	.00	.00	.00
954-435-6599 SWIM TEAM/MISC	.00	.00	.00	.00	.00	.00	.00
990-435-6505 POOL PUMP	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	178,325.00	62,141.42	181,525.00	161,723.55	214,825.00	143,036.73	216,125.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	178,325.00	62,141.42	181,525.00	161,723.55	214,825.00	143,036.73	216,125.00
=====	=====	=====	=====	=====	=====	=====	=====

CITY HALL EXPENSES

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-650-6181 SHOE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
001-650-6310 REPAIRS	25,000.00	15,660.18	12,000.00	5,720.87	75,000.00	5,672.34	20,000.00
001-650-6371 UTILITIES	33,000.00	31,582.65	35,000.00	39,697.46	40,000.00	15,896.41	40,000.00
001-650-6399 LAUNDRY/MAT CLEANING	.00	.00	.00	.00	.00	.00	.00
001-650-6409 CITY HALL CLEANING	11,750.00	8,800.00	11,750.00	9,750.00	11,750.00	4,800.00	11,750.00
001-650-6490 SERVICES/CITY HALL BOILER INSPECTION ELEVATOR MAINTENANCE	6,300.00	6,494.34	6,300.00	6,680.45	6,300.00	1,582.38	6,300.00
001-650-6499 SERVICES/PEST CONTROL	500.00	248.00	500.00	264.99	500.00	202.20	500.00
001-650-6599 MISCELLANEOUS	2,200.00	1,629.34	2,200.00	2,035.76	2,200.00	1,591.70	2,200.00
121-650-6310 CITY HALL	75,000.00	66,179.27	101,000.00	97,077.91	75,000.00	1,182.58	50,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	153,750.00	130,593.78	168,750.00	161,227.44	210,750.00	30,927.61	130,750.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	153,750.00	130,593.78	168,750.00	161,227.44	210,750.00	30,927.61	130,750.00
=====	=====	=====	=====	=====	=====	=====	=====

FAMILY RESOURCE CENTER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
730-899-4310 FRC/ADULT DAYCARE-RENT	25,953.96	25,953.96	25,953.00	26,592.40	26,663.00	15,553.37	27,433.00
730-899-4311 FRC/HEADSTART-RENT	7,661.27	7,661.28	7,661.00	7,022.84	7,870.00	4,591.16	8,098.00
730-899-4312 FRC/BUILDING BLOCKS-RENT	.00	.00	.00	.00	.00	.00	.00
730-899-4313 FRC/CHILD CARE-RENT	50,584.77	46,369.40	50,585.00	50,584.80	51,967.00	25,983.24	53,468.00
730-899-4550 REFUND	.00	.00	.00	.00	.00	266.35	.00
730-899-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
730-899-4720 INSURANCE SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
730-899-4830 TRF IN SUBSIDY/DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	84,200.00	79,984.64	84,199.00	84,200.04	86,500.00	46,394.12	88,999.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	84,200.00	79,984.64	84,199.00	84,200.04	86,500.00	46,394.12	88,999.00
=====	=====	=====	=====	=====	=====	=====	=====

FAMILY RESOURCE CENTER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP	LYR BUDGET 2022	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2023	NEWBUDGET 2024
121-899-6599 FRC BUILDING IMPROVEMENTS	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
166-899-6750 FRC-IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
305-899-6310 FRC BUILDING REPAIR	9,000.00	8,059.00	.00	.00	.00	.00	.00
730-899-6010 SALARIES-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6110 FICA EXPENSE	.00	.00	.00	.00	.00	.00	.00
730-899-6130 IPERS-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6160 WORK COMP INS	.00	.00	.00	.00	.00	.00	.00
730-899-6371 UTILITIES/FAMILY RESOURCE	40,000.00	35,249.38	40,000.00	33,828.43	40,000.00	23,330.72	40,000.00
730-899-6373 TELEPHONE-FAMILY RESOURCE	.00	.00	.00	.00	.00	.00	.00
730-899-6399 FRC-REPAIRS	65,000.00	52,082.32	10,000.00	3,329.26	10,000.00	24,063.94	10,000.00
730-899-6408 LIABILITY INSURANCE	4,700.00	5,591.00	4,700.00	8,155.00	6,500.00	.00	9,000.00
730-899-6409 FRC- JANITORIAL SERVICES	4,500.00	.00	4,500.00	1,948.68	3,000.00	.00	3,000.00
730-899-6499 SERVICES	9,000.00	8,734.61	9,000.00	7,818.27	9,000.00	6,281.01	9,000.00
PEST CONTROL/SNOW/LAWN CARE							
730-899-6505 FRC GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
730-899-6599 SUPPLIES	1,000.00	212.14	1,000.00	1,078.40	1,000.00	246.84	1,000.00

FAMILY RESOURCE CENTER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
730-899-6910 TRF OUT	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	.00	12,000.00
730-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	148,200.00	119,928.45	84,200.00	66,158.04	86,500.00	58,922.51	89,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	148,200.00	119,928.45	84,200.00	66,158.04	86,500.00	58,922.51	89,000.00
=====	=====	=====	=====	=====	=====	=====	=====

ECONOMIC DEVELOPMENT EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-520-6010 SALARIES/ECON DEVELOPMENT	42,400.00	7,178.77	7,400.00	7,461.75	7,700.00	4,394.00	8,500.00
001-520-6240 CONF/CAR ALLOW	4,000.00	120.00	4,000.00	3,434.30	4,000.00	4,316.92	4,000.00
001-520-6411 LEGAL FEES	15,000.00	2,997.78	15,000.00	13,618.79	15,000.00	4,672.50	15,000.00
001-520-6489 DOWNTOWN BUSINESS GRANT	.00	.00	.00	.00	.00	.00	10,000.00
001-520-6490 ANNEXATION	.00	.00	.00	.00	.00	.00	.00
001-520-6499 CONTRACT SERVICES	.00	32,500.00	65,000.00	65,000.00	65,000.00	65,000.00	99,250.00
AMES ECONOMIC DEVELOPMENT CONTRACT 65% COMMUNICATIONS CONTRACT \$31,000							
001-520-6598 EXPO EXPENSES	.00	.00	.00	.00	.00	.00	.00
001-520-6599 MISC/SUPPLIES	1,000.00	1,738.02	1,000.00	1,764.00	1,500.00	350.00	1,500.00
001-520-6651 ECONOMIC DEVELOPMENT	60,000.00	46,975.00	90,000.00	32,466.33	90,000.00	8,380.00	59,000.00
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DI FFERENCE	122,400.00	91,509.57	182,400.00	123,745.17	183,200.00	87,113.42	197,250.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	122,400.00	91,509.57	182,400.00	123,745.17	183,200.00	87,113.42	197,250.00
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COMMUNITY SERVICE OFFICER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
001-198-4500 MOWING/SNOW/NUISANCE ABATE	28,000.00	15,198.00	25,000.00	28,234.00	25,000.00	20,866.00	25,000.00
001-198-4780 MUNICIPAL INFRACTION FINES	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	28,000.00	15,198.00	25,000.00	28,234.00	25,000.00	20,866.00	25,000.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	28,000.00	15,198.00	25,000.00	28,234.00	25,000.00	20,866.00	25,000.00
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COMMUNITY SERVICE OFFICER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-198-6181 CLOTHING	400.00	.00	400.00	.00	400.00	.00	400.00
001-198-6240 TRAVEL/CONFERENCE	500.00	.00	500.00	.00	500.00	.00	500.00
001-198-6331 GAS & OIL	2,500.00	.00	2,500.00	.00	2,500.00	.00	2,500.00
001-198-6332 VEHICLE EXPENSE	3,000.00	.00	3,000.00	32.92	3,000.00	57.67	3,000.00
001-198-6497 NUISANCE ABATEMENT	7,000.00	3,116.19	5,400.00	2,550.00	5,400.00	25.00	5,400.00
001-198-6498 WEED/SNOW	13,000.00	4,405.00	13,000.00	8,063.23	13,000.00	3,438.48	13,000.00
001-198-6506 SUPPLIES	.00	131.44	.00	.00	.00	.00	.00
001-198-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	26,400.00	7,652.63	24,800.00	10,646.15	24,800.00	3,521.15	24,800.00
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	=====	=====	=====	=====	=====	=====	=====
PROOF	26,400.00	7,652.63	24,800.00	10,646.15	24,800.00	3,521.15	24,800.00
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DEMOLITIONS REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
307-750-4710 DEMOLITION REIMB	2,500.00	10,501.00	2,500.00	930.00	2,500.00	1,126.00	1,000.00
307-750-4781 SETTLEMENT	.00	.00	.00	.00	.00	11,250.00	.00
307-750-4800 SALE OF PROPERTY	1,000.00	8,000.00	10,000.00	10,000.00	1,000.00	.00	1,000.00
307-750-4820 BOND PROCEEDS/DEMOLITION	.00	.00	.00	.00	.00	.00	.00
307-910-4830 TRF IN	60,000.00	60,000.00	273,320.00	273,320.00	65,000.00	.00	65,000.00
GENERAL 40,000 LOST 25,000							
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	63,500.00	78,501.00	285,820.00	284,250.00	68,500.00	12,376.00	67,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	63,500.00	78,501.00	285,820.00	284,250.00	68,500.00	12,376.00	67,000.00
=====	=====	=====	=====	=====	=====	=====	=====

DEMOLITIONS EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
307-750-6750 DEMOLITION	40,000.00	14,617.90	431,000.00	396,431.71	40,000.00	1,263.03-	40,000.00
307-750-6751 LOST DEMOLITION	20,000.00	24,465.00	48,900.00	41,543.66	25,000.00	11,611.96	25,000.00
307-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	60,000.00	39,082.90	479,900.00	437,975.37	65,000.00	10,348.93	65,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	60,000.00	39,082.90	479,900.00	437,975.37	65,000.00	10,348.93	65,000.00
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RECREATION REVENUE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
002-910-4830							
TRANSFER IN HOTEL/MOTEL	.00	.00	.00	.00	.00	.00	.00
002-910-4831							
TRF IN	.00	.00	.00	.00	.00	.00	85,500.00
TRANSFER FROM GENERAL (\$57,000 COVERED BY BACKFILL)							
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	.00	.00	.00	.00	.00	.00	85,500.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	.00	.00	.00	.00	.00	.00	85,500.00
	=====	=====	=====	=====	=====	=====	=====

RECREATION EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
002-440-6010 SALARIES/RECREATION	.00	.00	.00	.00	.00	.00	80,000.00
002-440-6020 SALARIES/OTHER/RECREATION	.00	.00	.00	.00	.00	.00	.00
002-440-6150 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
002-440-6240 TRAVEL & CONFERENCE EXPENSE	.00	.00	.00	.00	.00	.00	3,000.00
002-440-6373 TELEPHONE	.00	.00	.00	.00	.00	.00	2,000.00
002-440-6508 POSTAGE	.00	.00	.00	.00	.00	.00	500.00
003-440-6490 RECREATION PROGRAMMING	.00	.00	.00	.00	.00	.00	.00
112-440-6150 INSURANCE/RECREATION	.00	.00	.00	.00	.00	.00	32,000.00
113-440-6110 SS/MED-RECREATION	.00	.00	.00	.00	.00	.00	7,000.00
113-440-6130 IPERS/RECREATION	.00	.00	.00	.00	.00	.00	9,000.00
113-440-6151 DENTAL/RECREATION	.00	.00	.00	.00	.00	.00	1,600.00
113-440-6160 WORK COMP INS/REC	.00	.00	.00	.00	.00	.00	1,000.00
113-440-6170 UNEMPLOYMENT/RECREATION	.00	.00	.00	.00	.00	.00	1,000.00
121-440-6499 REC DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00	2,500.00
COMPUTER/OFFICE EQUIPMENT							
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	.00	.00	.00	.00	.00	.00	139,600.00
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ANIMAL CONTROL EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-190-6498 EUTHANASIA/VET CLINIC	.00	.00	.00	.00	.00	.00	.00
001-190-6499 CONTRACT SERVICES	79,500.00	79,282.56	81,090.00	80,868.11	84,000.00	48,703.25	87,360.00
Boone Area Humane Society							
001-190-6599 MOSQUITO/PEST CONTROL	25,000.00	11,500.88	25,000.00	11,749.15	25,000.00	13,007.69	25,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	104,500.00	90,783.44	106,090.00	92,617.26	109,000.00	61,710.94	112,360.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	104,500.00	90,783.44	106,090.00	92,617.26	109,000.00	61,710.94	112,360.00
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ARTS REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
009-599-4705 DONATIONS	.00	.00	2,500.00	2,577.28	.00	3,263.00	1,500.00
009-599-4750 MEMBERSHIP DUES-PIN SALES	.00	240.00	650.00	660.00	.00	.00	.00
009-910-4830 TRANSFER IN-ART COMMISSION	5,000.00	5,000.00	.00	.00	3,500.00	.00	5,000.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	5,000.00	5,240.00	3,150.00	3,237.28	3,500.00	3,263.00	6,500.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	5,000.00	5,240.00	3,150.00	3,237.28	3,500.00	3,263.00	6,500.00
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ARTS EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
009-599-6413 ART GRANTS	.00	.00	.00	.00	.00	.00	5,000.00
009-599-6499 CONTRACT SERVICES	.00	.00	6,000.00	2,175.00	9,000.00	2,836.71	1,000.00
009-599-6503 MERCHANDISE FOR RESALE	.00	165.03	.00	.00	.00	.00	.00
009-599-6506 OFFICE SUPPLIES	.00	57.00	1,000.00	488.24	.00	1,387.73	500.00
009-910-6910 TRANSFER OUT-ART COMMISSION	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	.00	222.03	7,000.00	2,663.24	9,000.00	4,224.44	6,500.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	.00	222.03	7,000.00	2,663.24	9,000.00	4,224.44	6,500.00
=====	=====	=====	=====	=====	=====	=====	=====

ADMINISTRATION EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-620-6010 SALARIES/ADMINISTRATION	123,420.00	109,144.77	140,000.00	115,405.89	148,900.00	69,676.81	172,600.00
INCLUDES \$10,000 FOR MERIT PAY							
001-620-6050 SALARIES/COUNCIL MEMBERS	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	16,550.00	28,800.00
001-620-6181 ADM STAFF CLOTHING	200.00	.00	200.00	.00	200.00	.00	200.00
001-620-6210 MEMBERSHIP DUES	6,000.00	2,186.26	6,000.00	1,693.25	6,000.00	1,694.25	6,000.00
001-620-6230 TRAINING/GOAL SETTING	600.00	421.84	600.00	420.63	600.00	225.77	600.00
001-620-6240 TRAVEL/CONFERENCE EXPENSE	11,000.00	8,937.10	11,000.00	10,096.38	11,000.00	7,351.02	11,000.00
Skare Car Allowance Mayor Car Allowance Elmqvist Car Allowance							
001-620-6340 REPAIRS/OFFICE & COMPUTER	400.00	266.67	400.00	113.49	400.00	.00	400.00
001-620-6371 UTILITIES/SIRENS/CIVIL DEF	2,000.00	1,447.22	2,000.00	1,425.13	2,000.00	1,047.01	2,000.00
001-620-6373 TELEPHONE	7,500.00	8,398.18	7,500.00	8,118.03	7,500.00	3,461.61	7,500.00
001-620-6401 AUDIT/CITY BUDGET	30,000.00	28,356.25	10,000.00	8,637.50	10,000.00	.00	10,000.00
001-620-6403 ELECTION EXPENSE	5,000.00	.00	.00	6,252.88	.00	.00	8,000.00
001-620-6405 RECORDING/COURT FEES	700.00	309.00	700.00	373.00	700.00	187.00	700.00
001-620-6407 ENGINEERING FEES/CITY	17,000.00	.00	17,000.00	4,003.92	17,000.00	2,347.20	17,000.00
001-620-6408 INSURANCE/LIABILITY	207,000.00	206,989.00	190,000.00	233,628.00	235,000.00	4,236.00	260,000.00
001-620-6410 NEGOTIATOR/CITY	15,000.00	.00	.00	.00	.00	.00	.00

ADMINISTRATION EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-620-6411 LEGAL FEES/ATTORNEY	55,000.00	54,095.54	56,650.00	55,297.74	56,700.00	32,830.00	59,000.00
001-620-6414 PUBLICATIONS	10,000.00	10,785.00	10,000.00	11,197.20	11,000.00	5,401.78	11,000.00
001-620-6418 TAXES	3,000.00	540.00	1,500.00	1,196.00	1,500.00	580.00	1,500.00
001-620-6419 COMPUTER UPDATE/TRAINING	10,000.00	10,315.34	19,000.00	15,050.04	19,000.00	8,135.63	23,000.00
MICROSOFT 365 FINANCIAL SOFTWARE LICENSE ANTI-VIRUS SOFTWARE							
CIP Software License LASERFICHE LICENSE							
001-620-6420 ORDINANCE UPDATE	900.00	381.50	800.00	131.25	2,000.00	700.75	2,000.00
001-620-6498 REFUNDS	1,000.00	248.75	1,000.00	80.00	1,000.00	187.50	1,000.00
001-620-6506 SUPPLIES/OFFICE	3,000.00	1,431.28	3,000.00	4,730.03	3,000.00	822.05	3,000.00
001-620-6508 POSTAGE	1,500.00	277.53	1,000.00	265.87	1,000.00	140.44	1,000.00
001-620-6599 MISC/MAINTENANCE AGREEMENT	4,000.00	1,937.49	4,000.00	1,704.85	2,000.00	832.38	4,000.00
003-620-6504 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
112-620-6150 INSURANCE/ADMINISTRATION	125,000.00	133,340.50	140,000.00	102,027.53	115,000.00	52,028.24	145,000.00
112-620-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-620-6153 HSA CITY SHARE	.00	90.00	100.00	45.00	100.00	.00	100.00
113-620-6110 SS/MEDI CARE/ADMINISTRATION	10,000.00	9,567.34	13,000.00	10,531.73	15,000.00	6,294.69	15,000.00
113-620-6130 PERS/ICMA/ADMINISTRATION	14,000.00	10,358.27	16,000.00	10,690.60	16,000.00	6,915.83	16,000.00

ADMINISTRATION EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
113-620-6151 DENTAL PAYMENTS	7,000.00	4,569.70	7,000.00	4,108.30	6,000.00	2,730.03	7,000.00
113-620-6160 WORK COMP INS/ADMIN	20,000.00	15,626.00	20,000.00	12,813.00	20,000.00	6,783.00	20,000.00
113-620-6170 UNEMPLOYMENT	1,500.00	1,248.37	1,500.00	1,360.94	1,500.00	319.74	1,500.00
114-620-6199 UNFUNDED LIABILITY/ADMIN	.00	.00	1,500.00	1,344.53	.00	.00	.00
119-620-6399 CITY HALL REPAIRS	.00	.00	.00	.00	.00	.00	.00
119-620-6420 RECODIFICATION	.00	.00	.00	.00	.00	.00	.00
121-620-6419 COMPUTER SYSTEM & FURNITURE/LO	7,000.00	1,834.97	5,000.00	.00	185,000.00	85,224.54	10,000.00
COMPUTERS/OFFICE EQUIPMENT \$10,000							
121-620-6725 CITY IMPROVEMENTS & EQUIP/LOT	.00	.00	.00	5,000.00	.00	.00	.00
121-620-6750 FAREWAY BUILDING	.00	.00	.00	.00	.00	.00	.00
398-620-6599 MISC	.00	.00	.00	.00	.00	.00	.00
990-620-6419 COMPUTER UPDATE	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	727,520.00	651,903.87	715,250.00	656,542.71	923,900.00	316,703.27	844,900.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	727,520.00	651,903.87	715,250.00	656,542.71	923,900.00	316,703.27	844,900.00
=====	=====	=====	=====	=====	=====	=====	=====

LANDFILL REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
004-290-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
004-290-4500 RECEIPTS/LANDFILL	62,000.00	63,037.76	64,600.00	63,173.58	63,000.00	35,001.09	63,000.00
004-290-4530 PENALTIES, LANDFILL	150.00	77.00	100.00	165.00	100.00	86.00	100.00
004-290-4550 MISC CHARGE REVENUE	300.00	307.20	300.00	307.20	300.00	153.60	300.00
Xenia							
004-290-4560 SALES TAX REVENUE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	62,450.00	63,421.96	65,000.00	63,645.78	63,400.00	35,240.69	63,400.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	62,450.00	63,421.96	65,000.00	63,645.78	63,400.00	35,240.69	63,400.00
	=====	=====	=====	=====	=====	=====	=====

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

LANDFILL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
004-290-6499 LANDFILL SERVICES	63,500.00	63,305.00	65,000.00	63,304.56	62,300.00	36,341.65	62,300.00
\$5.00 PER CAPITA (2020 CENSUS POP. 12,460)							
DIFFERENCE	63,500.00	63,305.00	65,000.00	63,304.56	62,300.00	36,341.65	62,300.00
PROOF	63,500.00	63,305.00	65,000.00	63,304.56	62,300.00	36,341.65	62,300.00

MESSAGE BOARD REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
001-599-4510 ELECTRONIC SIGN REVENUE	800.00	608.00	600.00	988.00	600.00	492.00	600.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	800.00	608.00	600.00	988.00	600.00	492.00	600.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	800.00	608.00	600.00	988.00	600.00	492.00	600.00
	=====	=====	=====	=====	=====	=====	=====

MESSAGE BOARD EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP .00	LYR BUDGET 2022	LYR EXPENDED .00	CUR BUDGET 2023	EXPENDED YTD 28.00	NEWBUDGET 2024
001-599-6399 MESSAGE BOARD ACCOUNT	100.00	.00	100.00	.00	100.00	28.00	100.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	100.00	.00	100.00	.00	100.00	28.00	100.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	100.00	.00	100.00	.00	100.00	28.00	100.00
=====	=====	=====	=====	=====	=====	=====	=====

MUNICIPAL BAND EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-420-6498 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
001-420-6499 CITY BAND	9,600.00	1,600.00	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00
113-420-6110 SOCIAL SECURITY/BAND	.00	.00	.00	.00	.00	.00	.00
113-420-6151 DENTAL INSURANCE/BAND	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	9,600.00	1,600.00	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	9,600.00	1,600.00	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00
=====	=====	=====	=====	=====	=====	=====	=====

BUILDING REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-170-4112 BUILDING TRADE LCNS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	75,000.00	120,044.58	75,000.00	108,752.80	75,000.00	89,635.16	85,000.00
001-170-4136 PROW PERMITS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
001-170-4500 MOWING/SNOW REMOVAL	.00	.00	.00	.00	.00	.00	.00
001-170-4600 ASSESSMENTS-SIDEWALK	.00	.00	.00	.00	.00	.00	.00
001-170-4710 ENGINEERING/SERVICE REIMB	500.00	2,780.00	1,000.00	1,980.00	1,000.00	1,040.00	1,000.00
001-170-4780 MUNICIPAL INFRACTION FINES	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DIFFERENCE	75,500.00	122,824.58	76,000.00	110,732.80	76,000.00	90,675.16	86,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	75,500.00	122,824.58	76,000.00	110,732.80	76,000.00	90,675.16	86,000.00
=====	=====	=====	=====	=====	=====	=====	=====

BUILDING EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-170-6010 SALARIES/BLD OFFICIAL	99,500.00	96,896.95	101,927.00	99,878.66	109,000.00	60,201.59	122,000.00
001-170-6181 CLOTHING ALLOWANCE/SHOES	225.00	150.00	225.00	150.00	225.00	150.00	225.00
001-170-6220 MEMBERSHIPS/SUBSCRIPTIONS	700.00	500.00	700.00	514.00	700.00	375.00	700.00
001-170-6230 EXAMS/ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
001-170-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	1,480.81	2,000.00	666.19	2,000.00	1,104.36	2,000.00
001-170-6320 YARD REPAIR	550.00	175.00	500.00	.00	500.00	.00	500.00
001-170-6331 GAS & OIL	.00	250.00	.00	.00	.00	.00	.00
001-170-6332 CAR ALLOWANCE	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	1,750.00	3,000.00
001-170-6373 TELEPHONE	2,000.00	2,349.33	2,100.00	2,805.23	2,100.00	1,569.88	2,100.00
001-170-6419 COMPUTER UPDATES	.00	.00	.00	.00	.00	.00	1,200.00
MICROSOFT 365							
001-170-6490 APPRAISALS/LEGAL FEES	400.00	500.00	500.00	.00	500.00	.00	500.00
001-170-6496 REFUNDS	15,000.00	3,824.38	10,000.00	8,791.00	10,000.00	591.00	10,000.00
001-170-6497 NUISANCE ABATEMENT	.00	.00	.00	.00	.00	.00	.00
001-170-6498 WEED/SNOW	.00	.00	.00	.00	.00	.00	.00
001-170-6499 SIDEWALK INSTALLATIONS	.00	.00	.00	346.87	.00	.00	.00
001-170-6504 GIS	400.00	.00	400.00	800.00	800.00	800.00	800.00

BUILDING EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-170-6506 SUPPLIES/OFFICE	3,000.00	2,460.36	3,000.00	2,770.50	3,000.00	1,034.07	3,000.00
001-170-6508 POSTAGE	1,000.00	557.86	1,000.00	405.88	1,000.00	235.54	1,000.00
001-170-6599 PLAN & ZONING ADMINIS	500.00	425.36	500.00	170.79	500.00	124.33	500.00
001-170-6725 EQUIPMENT/RADIO	.00	.00	.00	.00	.00	.00	.00
112-170-6150 GROUP INSURANCE/BLDG OFF	87,000.00	84,800.16	95,700.00	76,552.93	92,000.00	41,552.99	96,000.00
112-170-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-170-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-170-6110 SOCIAL SECURITY/BLDG OFF	8,231.00	7,138.65	8,000.00	7,378.98	9,000.00	4,447.62	10,000.00
113-170-6130 IPERS/BUILDING OFFICIAL	10,835.00	9,146.90	9,700.00	9,428.55	11,000.00	5,683.08	12,000.00
113-170-6151 DENTAL INSURANCE/BLDG OFFL	4,000.00	3,506.58	4,400.00	3,306.19	4,400.00	1,927.92	5,000.00
113-170-6160 WORK COMP INS/BLDG	.00	.00	.00	.00	.00	.00	.00
113-170-6170 UNEMPLOYMENT/BLDG OFF	500.00	749.01	800.00	816.56	800.00	191.84	850.00
121-170-6499 BUILDING DEPT	2,500.00	2,300.00	2,500.00	1,006.22	3,500.00	.00	3,500.00
TABLET QTY 2							
166-170-6599 MARY GARVEY TRUST	.00	.00	.00	.00	.00	.00	.00
166-170-6750 FAMILY RES-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
DIFFERENCE	241,341.00	219,961.35	246,952.00	218,788.55	254,025.00	121,739.22	274,875.00

POLICE REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
001-110-4190 PARKING PERMITS	2,000.00	4,000.00	2,000.00	3,720.00	2,000.00	3,540.00	2,000.00
001-110-4400 GRANTS/FEDERAL	.00	4,140.80	.00	4,698.55	.00	.00	.00
001-110-4465 PRISONER CARE/JAIL SERVICES	.00	.00	.00	.00	.00	.00	.00
001-110-4500 CRIME FREE HOUSING CLASS	500.00	.00	500.00	.00	500.00	.00	500.00
001-110-4550 POLICE CONTRACT SERVICES	47,000.00	45,082.60	47,000.00	42,093.39	47,000.00	25,120.13	47,000.00
SRO CONTRACT \$40,000/YR							
001-110-4710 SCHOOL PATROL REIMBURSEMT	.00	.00	.00	.00	.00	.00	.00
001-110-4770 COURT FINES	70,000.00	56,487.82	50,000.00	63,550.88	50,000.00	28,057.23	50,000.00
001-110-4775 PARKING FINES	15,000.00	13,505.00	13,000.00	11,770.00	13,000.00	5,415.00	13,000.00
167-110-4465 CANINE FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4705 POLICE TRUST/DONATIONS	4,000.00	22,939.77	17,000.00	17,487.49	4,000.00	4,495.00	4,000.00
167-110-4706 REWARD FUND	.00	.00	.00	.00	.00	.00	.00
167-110-4745 SALE OF SALVAGE	.00	145.90	.00	.00	.00	.00	.00
167-110-4765 TOBACCO SALE VIOLATIONS	1,000.00	1,350.00	1,000.00	75.00	1,000.00	1,125.00	1,000.00
167-110-4780 DRUG FORFEITURE REVENUE	1,000.00	24,261.03	8,000.00	17,442.80	1,000.00	327.21	1,000.00
356-110-4400 JAG GRANT	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	140,500.00	171,912.92	138,500.00	160,838.11	118,500.00	68,079.57	118,500.00
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POLICE EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-110-6010 SALARIES/POLICE	1,228,700.00	1,178,444.62	1,302,800.00	1,258,345.84	1,360,800.00	752,924.36	1,418,900.00
001-110-6020 SALARIES/OTHER/POLICE	117,150.00	81,188.05	93,993.00	85,353.50	98,000.00	46,832.21	102,000.00
001-110-6040 OVERTIME/POLICE	158,325.00	136,907.29	151,491.00	149,355.41	157,600.00	97,216.34	164,000.00
001-110-6065 ON-CALL PAY	.00	.00	.00	.00	.00	.00	.00
001-110-6181 CLOTHING ALLOWANCE	15,400.00	17,140.67	15,400.00	14,417.59	16,300.00	16,001.95	16,750.00
001-110-6240 TRAVEL/CONF/TRAINING EXP	33,000.00	48,857.16	37,000.00	36,406.59	37,000.00	22,315.71	40,000.00
LEXI POL TRAINING SOFTWARE \$10,000							
001-110-6331 GAS & OIL	37,000.00	17,569.03	37,000.00	32,879.57	37,000.00	22,557.63	40,000.00
001-110-6332 REPAIRS/CARS	7,300.00	8,792.33	7,300.00	6,448.74	7,300.00	2,024.59	7,300.00
001-110-6350 REPAIRS/RADIO/SIRENS	3,500.00	.00	3,500.00	1,041.30	3,500.00	.00	3,500.00
001-110-6371 UTILITIES	15,000.00	14,958.94	15,500.00	17,376.52	20,000.00	9,002.42	20,000.00
001-110-6373 TELEPHONE	14,000.00	12,856.78	14,000.00	12,645.53	14,000.00	6,854.26	14,000.00
001-110-6399 BUILDING MAINT/REPAIR	3,000.00	2,143.08	3,000.00	6,828.06	5,000.00	2,953.27	5,000.00
001-110-6411 LEGAL FEES/POLICE	9,500.00	9,443.54	9,800.00	9,479.64	11,000.00	5,958.84	11,000.00
001-110-6419 SERVICES & COMPUTER SUPPORT	20,000.00	21,134.33	20,600.00	18,010.24	21,000.00	4,948.26	29,100.00
MESSENGER LICENSE IA SYSTEM COPIER CONTRACT Microsoft 365							
001-110-6490 DISPATCH/CONTRACT SERVICES	179,000.00	154,799.19	186,160.00	159,680.80	193,600.00	70,525.00	146,700.00

POLICE EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-110-6499 PRISONER CARE	.00	.00	.00	.00	.00	.00	.00
001-110-6506 SUPPLIES/OFFICE	5,000.00	3,902.72	5,000.00	4,274.15	5,000.00	3,370.63	5,000.00
001-110-6507 CRIMEFREE HOUSING	500.00	.00	500.00	.00	500.00	.00	500.00
001-110-6508 POSTAGE	3,800.00	1,068.11	3,800.00	776.20	3,800.00	467.85	3,800.00
001-110-6599 POLICE EQUIP/SUPPLIES	9,500.00	19,462.67	9,500.00	8,752.97	9,500.00	3,812.49	9,500.00
001-110-6710 EQUIPMENT/CAR	.00	.00	.00	.00	.00	.00	.00
112-110-6150 GROUP INSURANCE/POLICE	510,000.00	423,233.61	510,000.00	403,870.08	535,000.00	206,515.11	535,000.00
112-110-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-110-6153 HSA CITY SHARE	1,000.00	900.00	1,000.00	450.00	1,000.00	.00	1,000.00
113-110-6110 SS/MEDI CARE/POLICE	31,000.00	25,105.26	32,000.00	26,158.07	32,000.00	15,702.68	32,000.00
113-110-6130 IPERS/POLICE/OTHER	9,100.00	6,042.29	9,100.00	6,531.38	11,000.00	3,480.19	11,000.00
113-110-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-110-6141 RETIREMENT BENEFIT / POLICE	313,000.00	297,596.70	342,000.00	339,014.52	342,000.00	162,100.05	320,000.00
113-110-6151 DENTAL INSURANCE/POLICE	25,000.00	17,201.82	25,000.00	16,235.03	25,000.00	9,146.22	25,000.00
113-110-6160 WORK COMP INS/POLICE	3,500.00	1,150.00	3,500.00	1,001.00	3,500.00	.00	3,500.00
113-110-6170 UNEMPLOYMENT/POLICE	2,500.00	2,746.40	3,500.00	3,203.40	3,500.00	767.36	3,500.00
113-110-6199 DISPATCH BENEFITS	100,000.00	91,045.71	104,000.00	85,701.96	109,000.00	37,975.00	79,000.00

POLICE EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
114-110-6199 UNFUNDED LIABILITY PD	.00	.00	5,000.00	3,437.68	.00	.00	.00
119-110-6710 POLICE CARS	.00	.00	.00	.00	.00	.00	.00
119-110-6725 POLICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-110-6504 POLICE/MISC	14,000.00	13,999.56	30,000.00	23,697.66	45,000.00	3,119.25	113,000.00
COMPUTERS			\$ 5,000				
VESTS QTY 6			\$ 3,000				
MISC EQUIPMENT			\$ 5,000				
BUILDING REPAIRS			\$ 2,000				
REPAIR GARAGE FLOOR			\$30,000				
REPLACE SERVER			\$18,000				
TRAINING FACILITY			\$50,000				
121-110-6505 FIREARM BUYBACK PROGRAM	2,500.00	2,136.94	2,500.00	882.75	2,500.00	1,235.00	.00
121-110-6710 POLICE CARS	80,000.00	79,963.18	41,000.00	41,586.74	85,000.00	29,776.24	.00
167-110-6498 SALE OF SALVAGE	.00	.00	.00	.00	.00	.00	.00
167-110-6499 MISC CONTRACTS	10,000.00	1,382.00	10,000.00	12,695.00	10,000.00	.00	10,000.00
167-110-6506 MISC POLICE TRUST	10,000.00	3,300.66	10,000.00	7,730.45	10,000.00	150.24	10,000.00
167-110-6507 TOBACCO FUND	5,000.00	150.00	5,000.00	140.00	5,000.00	.00	5,000.00
167-110-6508 CANINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
167-110-6599 TRUST/DRUG PURCHASE	25,000.00	21,548.10	20,000.00	16,716.91	20,000.00	8,414.53	20,000.00
324-110-6750 POLICE BUILDING	.00	.00	.00	.00	.00	.00	.00
324-110-6899 BOND FEES	.00	.00	.00	.00	.00	.00	.00

POLICE EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021	2021	2022	2022	2023	2023	2024
356-110-6598 JAG GRANT-CITY	.00	.00	.00	.00	.00	.00	.00
356-110-6599 JAG GRANT COUNTY	.00	.00	.00	.00	.00	.00	.00
398-110-6725 POLICE VEHICLES & EQUIP	.00	.00	.00	.00	.00	.00	.00
910-110-6141 RETIREMENT BENEFIT/POLICE	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	3,001,275.00	2,716,170.74	3,069,944.00	2,811,125.28	3,240,400.00	1,546,147.68	3,205,050.00
	=====	=====	=====	=====	=====	=====	=====
PROOF	3,001,275.00	2,716,170.74	3,069,944.00	2,811,125.28	3,240,400.00	1,546,147.68	3,205,050.00
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CROSSING GUARDS EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-199-6030 SALARIES/SCHOOL PATROL	12,200.00	8,852.67	12,500.00	8,559.41	13,000.00	5,523.00	13,000.00
112-199-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-199-6110 SOCIAL SECURITY/SCHOOL PATROL	1,000.00	677.25	1,000.00	654.81	1,000.00	422.51	1,000.00
113-199-6151 DENTAL INSURANCE-SCHOOL PATROL	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	13,200.00	9,529.92	13,500.00	9,214.22	14,000.00	5,945.51	14,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	13,200.00	9,529.92	13,500.00	9,214.22	14,000.00	5,945.51	14,000.00
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TRAFFIC EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-240-6020 SALARIES/TRAFFIC	7,200.00	7,422.82	7,600.00	7,501.17	7,850.00	4,267.26	10,000.00
001-240-6371 UTILITIES	.00	.00	.00	.00	.00	.00	.00
001-240-6506 SUPPLIES/OFFICE	750.00	650.00	750.00	835.00	750.00	170.00	750.00
001-240-6508 POSTAGE	100.00	96.62	100.00	84.60	100.00	35.10	100.00
001-240-6599 SUPPLIES	4,000.00	8.99	4,000.00	.00	4,000.00	.00	4,000.00
110-240-6350 TRAFFIC REPAIRS	10,000.00	39,858.75	10,000.00	10,170.26	20,000.00	3,859.25	10,000.00
110-240-6371 TRAFFIC UTILITIES	8,000.00	7,484.15	8,000.00	7,814.04	8,000.00	4,550.29	8,000.00
112-240-6150 GROUP INSURANCE/TRAFFIC	.00	160.32-	.00	154.56-	.00	83.72-	.00
112-240-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-240-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-240-6110 SOCIAL SECURITY/TRAFFIC	700.00	554.67	700.00	561.12	700.00	311.31	750.00
113-240-6130 IPERS/TRAFFIC	1,600.00	1,536.55	1,600.00	1,516.29	1,600.00	924.26	1,600.00
113-240-6151 DENTAL INSURANCE/TRAFFIC	.00	12.00-	.00	12.00-	.00	7.00-	.00
113-240-6160 WORK COMP INS/TRAFFIC	.00	.00	.00	.00	.00	.00	.00
113-240-6170 UNEMPLOYMENT/TRAFFIC	400.00	249.68	400.00	272.19	400.00	63.95	400.00
121-240-6504 TRAFFIC PROJECTS	.00	.00	.00	.00	.00	.00	.00

TRAFFIC EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
305-240-6350 TRAFFIC LIGHTS	8,500.00	8,300.00	.00	.00	.00	.00	.00
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DI FFERENCE	41,250.00	65,989.91	33,150.00	28,588.11	43,400.00	14,090.70	35,600.00
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PROOF	41,250.00	65,989.91	33,150.00	28,588.11	43,400.00	14,090.70	35,600.00
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BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

ROAD USE TAX REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
110-210-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
110-210-4430 RUT - REFUNDS/STATE	1,600,000.00	1,894,873.71	1,600,000.00	1,727,403.19	1,622,000.00	879,513.16	1,669,800.00
110-910-4830 TRANSFER FROM OTHER FUNDS	.00	.00	13,000.00	13,000.00	225,000.00	.00	.00
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DI FFERENCE	1,600,000.00	1,894,873.71	1,613,000.00	1,740,403.19	1,847,000.00	879,513.16	1,669,800.00
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PROOF	1,600,000.00	1,894,873.71	1,613,000.00	1,740,403.19	1,847,000.00	879,513.16	1,669,800.00
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ROAD USE TAX EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
110-210-6150 GROUP INSURANCE/RUT	.00	.00	.00	.00	.00	.00	.00
110-210-6310 REPAIRS/CITY SHED	22,000.00	6,547.09	5,000.00	3,711.91	5,000.00	3,794.08	5,000.00
110-210-6331 GAS & OIL	39,000.00	41,915.29	39,000.00	44,318.01	39,000.00	41,429.90	50,000.00
110-210-6350 REPAIRS-EQUIP/MECHANIC	35,000.00	68,574.51	50,000.00	44,020.34	50,000.00	35,406.69	50,000.00
110-210-6371 UTILITIES	15,000.00	11,224.43	15,000.00	17,297.81	15,000.00	5,263.41	15,000.00
110-210-6372 LANDFILL/USERS FEES	2,000.00	3,806.40	4,000.00	4,043.94	4,000.00	3,697.28	4,000.00
110-210-6399 REPAIRS-STREET	50,000.00	19,162.05	50,000.00	47,012.49	50,000.00	68,090.46	68,400.00
110-210-6490 ADA SIDEWALK/RESIDENTIAL	10,000.00	163.71	10,000.00	8,633.00	15,000.00	550.96	20,000.00
RESIDENTIAL SIDEWALK PROGRAM	\$10,000 (25% OF COST)						
ADA SIDEWALK	\$10,000						
110-210-6499 MISC CONTRACT WORK	37,000.00	35,293.32	37,000.00	36,996.45	37,000.00	11,691.00	37,000.00
TRAFFIC CONTROL STREET PAINTING/PATCHING							
110-210-6507 GRAVEL	15,000.00	18,045.94	15,000.00	7,450.84	15,000.00	2,501.73	15,000.00
110-210-6509 SIGNS/POSTS/SIGNALS	6,000.00	7,451.40	6,000.00	8,895.73	6,000.00	1,308.04	6,000.00
110-210-6599 SUPPLIES	13,000.00	17,620.10	13,000.00	21,454.78	15,000.00	9,718.37	15,000.00
110-210-6727 EQUIPMENT	58,000.00	379.98	73,000.00	4,491.74	258,750.00	92,477.00	125,000.00
SPRAY PATCH MACHINE \$125,000 (FY22 CASH BALANCE)							
110-210-6801 BOND PRINCIPAL PMT	.00	.00	.00	.00	.00	.00	.00

ROAD USE TAX EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022			2023	2024
110-210-6851 BOND INTERST PAYMENT	.00	.00	.00	.00	.00	.00	.00
110-210-6910 UNFUNDED LIABI LITY	.00	.00	.00	.00	.00	.00	.00
110-211-6010 SALARI ES/RUT	418,200.00	452,070.43	432,000.00	457,806.81	448,000.00	336,941.46	466,000.00
110-211-6011 SALARY/ADMI NI STRATION	111,000.00	111,124.61	115,000.00	92,688.29	120,000.00	54,977.88	125,000.00
110-211-6020 SALARI ES/PART TIME	40,000.00	32,051.50	40,000.00	23,530.00	40,000.00	26,156.00	30,000.00
110-211-6040 OVERTIME/RUT	10,000.00	17,935.02	10,000.00	7,696.18	10,000.00	4,388.70	10,000.00
110-211-6181 CLOTHI NG/BOOT ALLOWANCE	3,000.00	2,704.00	3,000.00	2,512.50	3,000.00	3,080.00	3,000.00
110-211-6210 MEMBERSHI P DUES	3,000.00	3,345.25	3,000.00	3,391.25	3,000.00	3,024.25	3,700.00
110-211-6230 TRAI NI NG	1,500.00	140.00	1,500.00	300.00	1,500.00	70.00	1,500.00
110-211-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	3,442.27	3,000.00	3,324.66	3,000.00	1,876.17	3,000.00
110-211-6350 REPAI RS-DO NOT USE	.00	.00	.00	.00	.00	.00	.00
110-211-6373 TELEPHONE	8,000.00	10,022.87	9,500.00	9,206.14	9,500.00	4,823.25	9,500.00
110-211-6401 AUDI T	10,000.00	8,356.25	10,000.00	8,637.50	10,000.00	.00	10,000.00
110-211-6407 ENGI NEERI NG	1,000.00	.00	1,000.00	1,462.95	20,000.00	5,969.40	20,800.00
110-211-6408 I NSURANCE/LI ABI LITY	22,000.00	21,701.00	22,000.00	25,564.00	24,500.00	943.00	31,000.00
110-211-6411 LEGAL FEES	8,000.00	7,822.95	8,250.00	7,994.67	8,500.00	4,860.00	8,900.00
110-211-6414 PUBLI CATIONS (RADI O/PAPER)	3,000.00	3,037.69	3,000.00	3,518.88	3,000.00	1,833.40	3,000.00

BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

ROAD USE TAX EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
110-211-6420 ORDINANCE UPDATE	700.00	381.50	700.00	131.25	2,000.00	700.75	2,000.00
110-211-6499 CONTRACT SERVICES	20,000.00	.00	10,000.00	13,000.00	10,000.00	10,000.00	10,000.00
TREE TRIMMING							
110-211-6506 SUPPLIES/OFFICE	4,000.00	1,692.59	4,000.00	2,223.01	4,000.00	897.63	4,000.00
110-211-6508 POSTAGE	1,000.00	774.39	1,000.00	733.96	1,000.00	441.08	1,000.00
110-211-6599 COMPUTER UPDATES	8,000.00	11,889.15	8,000.00	13,454.97	8,000.00	9,580.47	15,000.00
GIS CIVIC SYSTEMS MCGILL ARCHIVE SOCIAL							
CIP SOFTWARE SCANTRON NI XLE WEBSITE							
110-230-6371 STREET LIGHTING	179,000.00	187,120.41	215,000.00	144,411.77	215,000.00	71,666.27	200,000.00
110-230-6499 BEAUTIFICATION/DOWNTOWN	7,000.00	7,805.35	7,000.00	6,068.10	7,000.00	1,594.76	7,000.00
110-230-6725 EQUIP/LED PROJECT	.00	.00	.00	.00	.00	.00	.00
110-240-6350 TRAFFIC REPAIRS	10,000.00	39,858.75	10,000.00	10,170.26	20,000.00	3,859.25	10,000.00
110-240-6371 TRAFFIC UTILITIES	8,000.00	7,484.15	8,000.00	7,814.04	8,000.00	4,550.29	8,000.00
110-250-6417 SNOW HAULING	8,000.00	15,770.00	8,000.00	7,172.50	8,000.00	550.00	8,000.00
110-250-6599 SALT	50,000.00	43,063.30	50,000.00	36,505.12	50,000.00	39,419.57	50,000.00
110-299-6399 REPAIRS-STORM SEWER	.00	.00	.00	.00	.00	.00	.00

ROAD USE TAX EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
110-299-6499 SERVICE-STORM SEWER	.00	.00	.00	.00	.00	.00	.00
110-430-6490 URBAN FORESTRY	50,000.00	4,525.00	43,000.00	46,000.00	30,000.00	33,532.52	30,000.00
HAZARDOUS TREE REMOVAL \$20,000							
TREE STUMP GRINDING \$10,000							
110-430-6499 TREE REPLACEMENT	1,000.00	.00	1,000.00	2,500.00	2,500.00	.00	.00
110-910-6910 RUT TRANSFER	269,990.00	269,842.00	243,000.00	242,612.33	267,500.00	.00	314,000.00
BOND PAYMENT \$ 26,000							
OVERPASS \$ 49,000 (2ND PAYMENT)							
JET TRUCK \$ 63,000 (FUND 362)							
STREET MAINTENANCE \$176,000 (FUND 331)							
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	1,560,390.00	1,494,144.65	1,586,950.00	1,428,758.18	1,846,750.00	901,665.02	1,794,800.00
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PROOF	1,560,390.00	1,494,144.65	1,586,950.00	1,428,758.18	1,846,750.00	901,665.02	1,794,800.00
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STREETS GENERAL FUND REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP	LYR BUDGET 2022	LYR EXPENDED	CUR BUDGET 2023	EXPENDED YTD	NEWBUDGET 2024
001-210-4715 MISC/RUT	200.00	2,203.67	28,900.00	30,014.81	2,000.00	8,759.20	2,000.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	200.00	2,203.67	28,900.00	30,014.81	2,000.00	8,759.20	2,000.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	200.00	2,203.67	28,900.00	30,014.81	2,000.00	8,759.20	2,000.00
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STREETS GENERAL FUND EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
001-210-6599 MISC RUT-GENERAL FUND	200.00	15.98	28,835.00	.00	2,000.00	25,000.00	4,000.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	200.00	15.98	28,835.00	.00	2,000.00	25,000.00	4,000.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	200.00	15.98	28,835.00	.00	2,000.00	25,000.00	4,000.00
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PUBLIC WORKS BENEFITS

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
112-210-6150 GROUP INSURANCE/RUT	330,000.00	244,008.21	270,000.00	233,188.84	325,000.00	132,378.71	335,000.00
112-210-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-210-6153 HSA CITY SHARE	1,000.00	162.00	1,000.00	81.00	1,000.00	.00	1,000.00
113-210-6130 IPERS/ICMA/RUT	55,000.00	55,316.77	57,000.00	53,155.14	60,000.00	30,527.30	62,000.00
113-210-6151 DENTAL INSURANCE/RUT	14,500.00	9,278.42	14,500.00	8,716.69	12,000.00	5,477.58	14,000.00
113-210-6160 WORK COMP INS/RUT	42,000.00	31,225.00	42,000.00	21,622.00	42,000.00	.00	42,000.00
113-210-6170 UNEMPLOYMENT/RUT	4,500.00	2,496.73	4,500.00	3,977.84	4,500.00	1,023.15	4,500.00
113-211-6110 SOCIAL SECURITY/STREETS	47,000.00	46,266.54	47,000.00	45,476.76	50,000.00	31,993.44	51,000.00
114-210-6199 UNFUNDED LIABILITY-RUT	.00	.00	20,500.00	20,251.33	75,000.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	494,000.00	388,753.67	456,500.00	386,469.60	569,500.00	201,400.18	509,500.00
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PROOF	494,000.00	388,753.67	456,500.00	386,469.60	569,500.00	201,400.18	509,500.00
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STORM WATER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
740-865-4300 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
740-865-4340 MISCELLANEOUS/STORM WATER	1,000.00	898.20	800.00	1,074.60	800.00	537.30	800.00
740-865-4500 RECEIPTS/STORM WATER	183,000.00	254,815.01	312,000.00	285,518.34	312,000.00	157,161.05	287,600.00
740-865-4530 PENALTIES, STORM WATER	8,000.00	7,756.59	8,000.00	8,534.19	8,000.00	5,511.64	8,000.00
740-865-4550 INI PENALTIES	.00	13,932.82	10,000.00	38,192.58	10,000.00	27,081.67	30,000.00
740-865-4560 SALES TAX/STORMWATER UTILITY	3,000.00	4,998.26	3,000.00	5,629.45	5,000.00	3,007.10	5,000.00
740-910-4830 TRANSFER IN	.00	.00	16,322.00	16,322.00	.00	.00	.00
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DI FFERENCE	195,000.00	282,400.88	350,122.00	355,271.16	335,800.00	193,298.76	331,400.00
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PROOF	195,000.00	282,400.88	350,122.00	355,271.16	335,800.00	193,298.76	331,400.00
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STORM WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP	LYR BUDGET 2022	LYR EXPENDED	CUR BUDGET	EXPENDED YTD 2023	NEWBUDGET 2024
740-865-6010 SALARIES/STORM WATER	94,000.00	96,720.06	97,000.00	79,299.83	125,000.00	50,266.90	91,000.00
740-865-6040 OVER-TIME/STORM WATER	.00	.00	.00	.00	.00	.00	.00
740-865-6110 FICA/STORM WATER	8,500.00	7,363.08	8,500.00	6,033.62	10,000.00	3,799.97	10,000.00
740-865-6130 IPERS STORM WATER	10,000.00	9,044.46	10,000.00	7,012.62	12,000.00	4,765.67	12,000.00
740-865-6150 GROUP INSURANCE	.00	935.06-	.00	906.18-	.00	492.93-	.00
740-865-6151 DENTAL INSURANCE-STORM WATER	.00	113.94-	.00	106.10-	.00	44.08-	.00
740-865-6320 GROUNDS MAINT & REPAIRS	10,000.00	31,375.90	10,000.00	17,011.00	20,000.00	13,390.78	20,000.00
740-865-6321 22ND & CEDAR STORM SEWER	.00	.00	.00	.00	.00	.00	.00
740-865-6322 DRAINAGE ASSESSMENT	66,000.00	65,287.92	.00	894.06	.00	.00	.00
740-865-6323 NORTH BOONE DRAINAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6324 DRAINAGE IMPROVEMENTS	50,000.00	25,095.81	30,000.00	28,183.53	30,000.00	14,557.90	30,000.00
INTAKE/MANHOLE REPAIRS							
740-865-6325 ROAD STABILIZATION	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
740-865-6407 ENGINEERING FEES	.00	.00	.00	1,033.11	.00	.00	25,000.00
740-865-6418 SALES TAX/STORMWATER UTILITY	.00	.00	.00	.00	.00	.00	.00
740-865-6428 DRAINAGE ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
740-865-6490 TRANSFER TO DEBT SERVICE	3,540.00	3,295.00	3,300.00	3,292.00	3,400.00	.00	3,400.00
DEBT SERVICE TRF \$3,380							

STORM WATER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
740-865-6498 CMOM	.00	.00	.00	.00	100,000.00	58,577.28	115,000.00
I AND I PHASE 5 WHKS SERVICES							
740-865-6499 I AND I PROJECT (PPP)	30,000.00	750.00	30,000.00	250.00	30,000.00	500.00	20,000.00
COLLECTOR LINES \$10,000 PPP \$10,000							
740-865-6508 POSTAGE	.00	.00	.00	.00	.00	.00	.00
740-865-6599 OFFICE EQUIPMENT	7,500.00	6,107.90	.00	.00	.00	.00	.00
740-865-6727 EQUIPMENT	.00	.00	90,000.00	87,537.50	.00	.00	4,000.00
740-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
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DI FERENCE	280,540.00	243,991.13	279,800.00	229,534.99	331,400.00	145,321.49	331,400.00
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PROOF	280,540.00	243,991.13	279,800.00	229,534.99	331,400.00	145,321.49	331,400.00
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BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023
SEWER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
610-815-4300 INTEREST ON INVESTMENTS	75,000.00	34,648.82	7,000.00	23,957.50	7,500.00	88,493.47	55,000.00
610-815-4340 MISC SEWER	15,000.00	32,772.63	12,000.00	16,068.70	12,000.00	7,605.30	12,000.00
610-815-4500 RECEIPTS/SEWER	3,000,000.00	3,006,001.54	2,850,000.00	2,991,415.99	2,850,000.00	1,676,901.90	3,090,000.00
610-815-4501 INI PENALTIES-DO NOT USE	.00	2,730.00	.00	.00	.00	.00	.00
610-815-4511 NEWSLETTER ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
610-815-4530 PENALTIES, SEWER	11,000.00	10,936.80	10,000.00	12,608.96	10,000.00	7,118.03	10,000.00
610-815-4550 INDUSTRIAL SURCHARGE	3,000.00	14,071.16	5,000.00	15,464.03	12,000.00	401.44	12,000.00
610-815-4551 BOCO LANDFILL-LEACHATE	2,500.00	8,735.28	2,500.00	2,001.71	2,500.00	9,025.72	2,500.00
610-815-4560 SALES TAX/SEWER	40,000.00	38,727.90	41,000.00	30,744.11	42,000.00	14,557.32	42,000.00
610-815-4720 INSURANCE SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
610-815-4820 PROCEEDS CAPITAL LOAN NOTE	6,500,000.00	6,049,910.06	.00	.00	.00	.00	.00
610-910-4830 TRANSFER IN-TIF	802,000.00	802,000.00	573,000.00	573,000.00	560,000.00	.00	560,000.00
610-910-4831 TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
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DI FERENCE	0,448,500.00	0,000,534.19	3,500,500.00	3,665,261.00	3,496,000.00	1,804,103.18	3,783,500.00
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PROOF	0,448,500.00	0,000,534.19	3,500,500.00	3,665,261.00	3,496,000.00	1,804,103.18	3,783,500.00
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SEWER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
610-710-6801 SEWER BOND/PRINCIPAL	7,423,000.00	6,923,000.00	873,000.00	883,000.00	695,000.00	.00	710,000.00
610-710-6851 INTEREST/BOND PAYMENT	160,000.00	159,455.50	140,000.00	127,552.89	103,500.00	51,650.00	89,400.00
610-710-6899 SEWER BOND/FEES	500.00	46,847.29	500.00	1,100.00	500.00	.00	1,200.00
610-815-6010 SALARIES/SEWER	338,000.00	313,431.61	475,000.00	374,289.10	147,000.00	68,740.08	150,000.00
610-815-6011 SALARY/ADMINISTRATION	148,000.00	144,818.18	139,000.00	137,496.98	146,000.00	87,944.60	150,000.00
610-815-6020 SALARIES/PT	.00	.00	.00	.00	.00	.00	.00
610-815-6040 OVERTIME SALARIES/SEWER	28,000.00	19,739.02	28,000.00	13,000.24	2,000.00	184.75	2,000.00
610-815-6110 SOCIAL SECURITY/SEWER	38,000.00	36,084.96	40,000.00	39,707.55	23,000.00	11,772.04	25,000.00
610-815-6130 PERS/ICMA/SEWER	47,000.00	44,088.59	50,000.00	37,181.37	28,000.00	14,927.66	30,000.00
610-815-6150 GROUP INSURANCE/SEWER	100,000.00	63,234.09	80,000.00	41,719.04	21,000.00	7,756.75	24,000.00
610-815-6151 DENTAL INSURANCE/SEWER	4,400.00	2,017.32	3,000.00	1,284.82	450.00	81.32	500.00
610-815-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
610-815-6153 HSA CITY SHARE	650.00	324.00	650.00	162.00	.00	.00	.00
610-815-6160 WORKER COMP INS	11,000.00	9,105.00	11,000.00	7,507.50	2,000.00	.00	2,000.00
610-815-6170 UNEMPLOYMENT/SEWER	1,000.00	998.70	1,000.00	1,088.75	200.00	255.78	500.00
610-815-6181 CLOTHING ALLOWANCE	100.00	.00	100.00	.00	100.00	.00	100.00
610-815-6210 MEMBERSHIP DUES	1,800.00	1,484.25	1,800.00	1,523.25	1,800.00	1,359.25	1,800.00

SEWER EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
610-815-6230 SAFETY TRAINING	.00	.00	.00	.00	.00	.00	.00
610-815-6240 TRAVEL/CONF ADMIN	3,000.00	711.66	3,000.00	1,139.50	3,000.00	350.00	3,000.00
610-815-6350 REPAIRS	200.00	116.66	200.00	.00	200.00	.00	200.00
610-815-6401 AUDIT	10,000.00	8,356.25	10,000.00	8,637.50	10,000.00	.00	10,000.00
610-815-6407 GENERAL ENGINEERING	15,000.00	.00	15,000.00	1,451.49	64,000.00	5,031.27	66,560.00
610-815-6408 INSURANCE/LIABILITY	39,000.00	48,973.00	45,000.00	60,446.50	55,000.00	.00	70,000.00
610-815-6411 LEGAL FEES	2,000.00	1,820.59	2,000.00	1,579.97	2,000.00	3,938.00	2,000.00
610-815-6414 PUBLICATIONS	100.00	.00	100.00	217.78	100.00	556.57	150.00
610-815-6418 SALES TAX/SEWER	40,000.00	46,235.00	41,000.00	34,512.16	42,000.00	16,337.12	42,000.00
610-815-6419 COMPUTER UPDATE	14,000.00	13,266.50	14,000.00	14,048.66	14,000.00	8,115.46	19,000.00
CIP SOFTWARE COMPUTER SERVICE CONTRACT GIS WINNING SOLUTIONS (WSI)							
ANTI-VIRUS LICENSE CIVIC SYSTEMS LICENSE LASERFICHE MICROSOFT 365							
610-815-6420 ORDINANCE UPDATE	700.00	381.50	700.00	131.25	2,000.00	700.75	2,000.00
610-815-6499 UB OUTSOURCING	28,000.00	25,619.16	28,000.00	26,758.91	28,000.00	14,846.60	30,000.00
610-815-6505 EQUIPMENT/OFFICE	3,500.00	2,593.31	3,500.00	2,556.38	3,500.00	1,230.96	3,500.00
610-815-6506 SUPPLIES/OFFICE	2,000.00	815.36	2,000.00	1,810.07	2,000.00	614.90	2,000.00
610-815-6508 POSTAGE	1,500.00	1,599.29	1,500.00	1,278.52	1,500.00	781.96	1,500.00

SEWER EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
610-815-6599 MISC REFUNDS/NSF FEE	6,000.00	2,610.05	6,000.00	4,761.87	6,000.00	2,475.81	6,000.00
610-815-6781 WW TREATMENT PLANT BRIDGE	.00	.00	.00	.00	.00	.00	.00
610-815-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
610-816-6181 CLOTHING ALLOWANCE	2,000.00	1,337.00	2,000.00	1,320.00	.00	.00	.00
610-816-6210 MEMBERSHIP DUES	1,000.00	95.00	1,000.00	.00	.00	.00	.00
610-816-6240 TRAVEL/CONFERENCE EXPENSE	5,500.00	2,867.19	4,000.00	132.19	.00	52.19	.00
610-816-6310 BUILDING & GROUNDS	35,000.00	10,770.76	35,000.00	5,583.77	35,000.00	3,260.28	35,000.00
610-816-6331 GAS/OIL	3,500.00	4,912.95	3,500.00	4,177.13	3,500.00	3,701.96	5,000.00
610-816-6350 REPAIRS	120,000.00	82,682.72	120,000.00	24,565.25	120,000.00	21,131.49	50,000.00
610-816-6371 UTILITIES	225,000.00	198,276.47	225,000.00	217,207.68	225,000.00	108,906.23	225,000.00
610-816-6372 LANDFILL/USERS FEES	3,000.00	2,851.51	3,000.00	3,312.80	3,000.00	3,240.00	3,000.00
610-816-6373 TELEPHONE	6,000.00	6,069.51	6,000.00	5,386.01	6,000.00	3,245.27	6,000.00
610-816-6379 LANDFILL/SLUDGE	60,000.00	31,501.48	60,000.00	38,343.47	60,000.00	30,396.34	60,000.00
610-816-6399 LIFT STATION REPAIR	20,000.00	2,092.10	30,000.00	31,092.26	30,000.00	15,817.18	30,000.00
610-816-6407 OPERATIONS ENGINEERING	10,000.00	16,000.00	25,000.00	24,196.48	.00	13,749.66	.00
610-816-6419 SCADA UPDATES	.00	.00	.00	1,535.00	.00	.00	.00
610-816-6490 LAB TESTS	15,000.00	10,670.85	14,000.00	6,677.72	.00	.00	.00

SEWER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
610-816-6491 SERVICE/STATE LICENSES	3,000.00	415.00	2,000.00	1,655.00	.00	1,360.00	.00
610-816-6492 CONTRACT SERVICES	.00	4,013.40	110,000.00	110,260.58	429,000.00	214,117.62	442,000.00
US WATER CONTRACT							
610-816-6495 SERVICE/PEST CONTROL	1,200.00	1,188.72	1,200.00	1,188.72	1,200.00	653.31	1,200.00
610-816-6501 CHEMICALS	20,000.00	22,401.71	20,000.00	21,659.29	20,000.00	7,783.52	20,000.00
610-816-6505 EQUIPMENT-MINOR	20,000.00	21,909.56	120,000.00	56,053.33	.00	13,258.62	10,000.00
610-816-6506 OFFICE SUPPLIES	1,000.00	1,170.20	1,000.00	881.28	.00	4,741.54	.00
610-816-6599 MISCELLANEOUS	3,000.00	1,300.93	3,500.00	290.48	.00	124.78	10,000.00
610-816-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	300,000.00	.00	70,000.00
HWY 30 LIFT STATION GENERATOR (ORIGINALLY BUDGETED IN FY23)							
610-816-6750 CAPITAL IMPROVE-BUILDINGS	.00	.00	.00	.00	250,000.00	.00	.00
610-817-6181 CLOTHING ALLOWANCE	1,000.00	880.00	1,000.00	880.00	1,000.00	880.00	1,000.00
610-817-6240 TRAVEL/CONFERENCE EXPENSE	2,000.00	1,030.08	2,000.00	1,160.08	2,000.00	500.04	2,000.00
610-817-6331 GAS AND OIL	4,000.00	1,147.25	4,000.00	2,022.92	4,000.00	2,522.85	4,000.00
610-817-6399 SEWER CLEANING/REPAIRS	10,000.00	8,094.21	28,000.00	27,437.74	10,000.00	14,484.82	10,000.00
610-817-6407 COLLECTION-ENGINEERING	.00	.00	.00	1,228.13	.00	.00	.00
610-817-6492 SERVICE/METER READERS	.00	.00	.00	.00	.00	.00	.00
610-817-6494 SEWER/TELEVISION	.00	.00	.00	.00	.00	.00	.00

SEWER EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
610-817-6497 CMOM	195,000.00	177,826.44	295,000.00	289,256.85	175,000.00	6,000.00	175,000.00
LINING/SEWER REPAIRS \$175,000							
610-817-6498 SANITARY SEWER EXTENSIONS	16,750.00	16,750.00	.00	.00	.00	.00	.00
610-817-6499 I&I PROJECT-MOVE TO STORM(740)	.00	.00	.00	.00	.00	.00	.00
610-817-6504 METERS	50,000.00	57,827.56	50,000.00	49,331.62	70,000.00	2,998.99	70,000.00
610-817-6505 EQUIPMENT	57,500.00	13,958.94	152,500.00	88,957.95	13,750.00	57,500.00	129,000.00
SANITARY SEWER CAMERA \$126,000							
610-817-6599 SUPPLIES	3,000.00	3,234.98	3,000.00	789.13	3,000.00	126.25	3,000.00
610-910-6910 TRF TO UNFUND LIAB DO NOT USE	.00	.00	.00	.00	.00	.00	.00
610-910-6911 TRANSFER OUT	390,000.00	.00	116,322.00	116,322.00	.00	.00	571,000.00
JET TRUCK (FUND 362) \$126,000 DRAINAGE DISTRICT 137 (YEAR 1 OF 3) FUND 395 \$50,000 UV PROJECT CD							
610-910-6912 TRANSFER OUT DEBT SERVICE	24,731.00	24,000.00	24,000.00	23,044.00	24,000.00	.00	24,000.00
610-910-6913 TRF TO GEN FOR TIF ASK	330,718.00	330,718.00	263,980.00	263,980.00	243,155.00	.00	239,000.00
610-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	0,105,349.00	8,975,721.36	3,741,052.00	3,245,872.91	3,432,455.00	830,204.57	3,639,610.00
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PROOF	0,105,349.00	8,975,721.36	3,741,052.00	3,245,872.91	3,432,455.00	830,204.57	3,639,610.00
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WATER REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP	LYR BUDGET 2022	LYR EXPENDED	CUR BUDGET 2023	EXPENDED YTD	NEWBUDGET 2024
600-810-4300 INTEREST	75,000.00	16,410.46	10,000.00	25,579.17	7,500.00	91,268.77	55,000.00
600-810-4340 MISCELLANEOUS/WATER	20,000.00	10,758.50	20,000.00	38,225.00	10,000.00	26,747.60	10,000.00
600-810-4440 GENERAL CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
600-810-4500 RECEIPTS/WATER	2,500,000.00	2,897,245.88	2,500,000.00	2,793,701.78	2,500,000.00	1,656,745.30	2,575,000.00
600-810-4510 BULK WATER SALES	2,500.00	5,760.28	2,500.00	3,180.75	3,500.00	2,238.00	3,500.00
600-810-4511 NEWSLETTER ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00
600-810-4530 PENALTIES, WATER	10,000.00	9,250.59	10,000.00	10,050.47	9,000.00	5,865.88	10,000.00
600-810-4550 MISC CHARGE REVENUE	22,000.00	32,264.65	22,000.00	22,513.17	25,000.00	14,488.40	25,000.00
600-810-4560 SALES TAX/WATER	.00	3.24	.00	.00	.00	.00	.00
600-810-4561 WATER EXCISE TAX	150,000.00	135,383.37	150,000.00	128,409.45	150,000.00	71,351.47	150,000.00
600-810-4600 WATER SERVICE SPECIAL ASSESS	1,000.00	14,617.64	10,000.00	.00	10,000.00	.00	.00
600-810-4730 METER DEPOSITS	35,000.00	44,175.69	35,000.00	38,571.76	35,000.00	21,307.00	35,000.00
600-810-4830 TRANSFER FROM WATER RESERVE	.00	.00	.00	.00	.00	.00	.00
600-812-4820 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
600-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
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DIFFERENCE	2,815,500.00	3,165,870.30	2,759,500.00	3,060,231.55	2,750,000.00	1,890,012.42	2,863,500.00
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WATER - EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
600-710-6801 WATER REV BOND PRINCIPAL	11,000.00	11,000.00	11,000.00	6,000.00	7,000.00	.00	7,000.00
600-710-6851 WATER REVENUE BOND INTEREST	2,400.00	1,347.50	1,500.00	1,155.00	1,100.00	525.00	1,000.00
600-710-6899 WATER BOND FEES	200.00	192.50	250.00	165.00	250.00	.00	250.00
600-810-6010 SALARIES/WATER	353,000.00	351,173.70	410,000.00	302,588.97	145,000.00	67,212.49	154,000.00
600-810-6011 SALARY/ADMINISTRATION	148,000.00	144,817.92	140,000.00	137,496.94	145,600.00	87,944.53	155,000.00
600-810-6020 SALARIES/PT	.00	.00	10,000.00	.00	10,000.00	.00	10,000.00
600-810-6040 OVERTIME SALARIES/WATER	49,800.00	48,987.23	39,000.00	26,801.56	5,000.00	231.75	5,000.00
600-810-6110 SOCIAL SECURITY/WATER	40,000.00	40,997.74	41,000.00	35,194.00	23,500.00	11,665.03	25,000.00
600-810-6130 IPERS/ICMA/WATER	49,000.00	46,335.93	49,000.00	36,940.78	29,000.00	14,788.13	32,000.00
600-810-6150 GROUP INSURANCE/WATER	113,000.00	86,529.09	110,000.00	47,603.63	21,000.00	7,338.63	24,000.00
600-810-6151 DENTAL INSURANCE/WATER	4,400.00	3,282.17	4,500.00	1,993.60	1,200.00	531.51	1,600.00
600-810-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
600-810-6153 HSA CITY SHARE	650.00	324.00	650.00	162.00	.00	.00	.00
600-810-6160 WORKER COMP INS	10,000.00	9,105.00	10,000.00	7,507.50	2,000.00	.00	2,000.00
600-810-6170 UNEMPLOYMENT/WATER	1,000.00	1,248.34	1,200.00	942.27	200.00	191.84	500.00
600-810-6181 CLOTHING ALLOWANCE	100.00	.00	100.00	.00	100.00	.00	100.00
600-810-6210 MEMBERSHIP DUES	1,900.00	1,834.92	1,900.00	1,890.25	1,900.00	1,359.25	2,000.00

WATER - EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
600-810-6240 TRAVEL/CONFERENCE EXPENSE	3,000.00	711.67	3,000.00	1,119.50	3,000.00	350.00	3,000.00
600-810-6340 REPAIRS	200.00	116.67	200.00	.00	200.00	.00	200.00
600-810-6401 AUDIT	10,000.00	8,356.25	10,000.00	8,637.50	10,000.00	.00	10,000.00
600-810-6407 WATER GENERAL ENGINEERING	2,000.00	.00	2,000.00	1,451.49	52,600.00	2,735.83	54,700.00
600-810-6408 INSURANCE/LIABILITY	40,000.00	48,973.00	45,000.00	60,525.50	55,000.00	.00	70,000.00
600-810-6411 LEGAL FEES	2,000.00	3,461.59	2,000.00	1,579.91	2,000.00	938.00	2,000.00
600-810-6414 PUBLICATIONS	100.00	1,097.71	100.00	267.12	300.00	486.80	500.00
600-810-6418 SALES TAX/WATER	150,000.00	138,382.00	150,000.00	136,268.51	150,000.00	66,701.23	150,000.00
600-810-6419 COMPUTER UPDATE	14,000.00	13,266.50	14,000.00	15,383.67	14,000.00	8,115.46	19,000.00
WSI CONTRACT (ON-LINE APPLICATIONS) CIP SOFTWARE CIVIC SYSTEM LICENSE FEE COMPUTER SERVICES MICROSOFT 365							
600-810-6420 ORDINANCE UPDATE	700.00	381.50	700.00	131.25	2,000.00	700.75	2,000.00
600-810-6490 WATER DEPOSIT REFUNDS	22,000.00	25,368.33	25,000.00	26,736.03	25,000.00	11,032.38	25,000.00
600-810-6499 UB OUTSOURCING	28,000.00	25,619.06	28,000.00	26,758.73	28,000.00	14,846.54	30,000.00
600-810-6505 EQUIPMENT/OFFICE COPIER	2,000.00	2,593.26	2,700.00	2,556.36	2,700.00	1,230.96	2,700.00
600-810-6506 SUPPLIES/OFFICE	3,000.00	838.76	2,000.00	1,862.72	2,000.00	614.93	2,000.00

WATER - EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
600-810-6508 POSTAGE	1,500.00	1,599.27	1,500.00	1,278.52	1,500.00	781.96	1,500.00
600-810-6599 MISCELLANEOUS	6,000.00	2,603.05	6,000.00	4,761.82	6,500.00	3,061.78	6,000.00
600-810-6650 CAPITAL IMP FUND/FUTURE	.00	.00	.00	.00	.00	.00	.00
600-810-6910 UNFUNDED LIABILITY	.00	.00	.00	.00	.00	.00	.00
600-811-6181 CLOTHING ALLOWANCE	2,000.00	1,505.00	2,000.00	1,135.00	.00	.00	.00
600-811-6210 MEMBERSHIP DUES	2,000.00	1,970.73	2,000.00	761.00	.00	.00	.00
600-811-6240 TRAVEL/CONFERENCE EXPENSE	5,500.00	4,527.19	4,500.00	552.20	.00	52.19	.00
600-811-6310 BUILDING & GROUNDS	100,000.00	89,577.96	20,000.00	20,599.84	20,000.00	3,615.30	20,000.00
600-811-6320 WELL FIELD MAINTENANCE	35,000.00	49,961.19	50,000.00	58,788.68	50,000.00	12,706.14	50,000.00
600-811-6331 GAS AND OIL	5,000.00	4,835.06	5,000.00	1,978.68	5,000.00	970.78	6,000.00
600-811-6350 REPAIRS	90,000.00	90,042.90	65,000.00	64,323.50	91,000.00	39,925.24	70,000.00
600-811-6371 UTILITIES	220,000.00	211,563.10	221,500.00	244,112.14	221,500.00	153,337.47	242,000.00
600-811-6372 LANDFILL/USERS FEES	1,800.00	2,080.00	1,800.00	1,824.00	1,800.00	1,096.00	1,800.00
600-811-6373 TELEPHONE	5,500.00	5,358.94	5,000.00	4,624.61	5,000.00	3,129.42	5,000.00
600-811-6379 PROPANE	30,000.00	20,665.90	30,000.00	33,131.71	30,000.00	9,082.10	33,000.00
600-811-6399 DAM MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
600-811-6407 WATER OPERATION ENGINEERING	60,000.00	8,597.57	26,000.00	8,046.90	.00	900.00	.00

WATER - EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
600-811-6419 SCADA UPDATES	5,000.00	.00	.00	200.00	.00	.00	.00
600-811-6470 PERMITS/STATE	2,000.00	3,692.52	3,000.00	1,692.63	3,000.00	1,487.39	3,000.00
600-811-6490 LAB ANALYSIS - STATE	15,000.00	14,059.24	15,000.00	7,300.75	.00	.00	.00
600-811-6492 CONTRACT SERVICES	.00	920.73	120,000.00	118,635.54	465,000.00	232,241.58	479,000.00
US Water Contract							
600-811-6498 LIME DISPOSAL	.00	.00	.00	.00	.00	.00	.00
600-811-6499 ROAD MAINTENANCE	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
600-811-6501 CHEMICALS	200,000.00	233,206.36	200,000.00	242,580.48	200,000.00	187,830.01	250,000.00
600-811-6504 EQUIPMENT-MINOR	20,000.00	25,783.09	40,000.00	42,596.15	40,000.00	3,353.19	10,000.00
600-811-6506 SUPPLIES/OFFICE	1,800.00	950.11	1,800.00	29.40	.00	.00	.00
600-811-6599 SUPPLIES	2,000.00	3,695.40	2,000.00	872.27	.00	.00	10,000.00
600-811-6727 CAPITAL EQUIPMENT	.00	.00	200,000.00	201,400.00	200,000.00	.00	75,000.00
HIGH SERVICE PUMP \$75,000							
600-811-6750 CAPITAL IMPROVE-BUILDINGS	.00	.00	200,000.00	189,905.05	77,000.00	58,930.38	.00
600-812-6181 CLOTHING ALLOWANCE	2,000.00	1,320.00	2,000.00	1,320.00	2,000.00	1,320.00	2,000.00
600-812-6240 TRAVEL/CONFERENCE EXPENSE	4,000.00	2,610.62	4,000.00	2,775.84	4,000.00	2,956.48	4,000.00
600-812-6331 GAS & OIL	6,000.00	3,303.83	6,000.00	4,444.97	6,000.00	3,955.22	6,000.00

WATER - EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
600-812-6350 MAIN & VALVE WORK	45,000.00	52,986.81	45,000.00	46,587.70	45,000.00	14,882.05	45,000.00
600-812-6351 HYDRANTS	10,000.00	12,122.27	10,000.00	9,799.40	15,000.00	1,937.51	15,000.00
600-812-6407 DI STRIBUTION ENGI NEERING	35,000.00	.00	.00	.00	.00	.00	.00
600-812-6490 LAB ANALYSIS/STATE	.00	.00	.00	.00	1,500.00	.00	1,500.00
600-812-6492 SERVICE/METER READERS	.00	.00	.00	1,500.00	1,500.00	.00	1,500.00
600-812-6498 REPAIRS	12,000.00	25,577.67	12,000.00	24,699.53	15,000.00	7,014.96	20,000.00
600-812-6499 WATER TOWER MAINTENANCE	5,000.00	2,898.00	5,000.00	2,898.00	5,000.00	1,449.00	5,000.00
600-812-6504 EQUI PMENT	57,500.00	2,220.00	71,000.00	4,832.12	4,000.00	57,500.00	7,000.00
600-812-6599 SUPPLIES	5,000.00	5,913.84	5,000.00	4,182.99	5,000.00	4,655.93	5,000.00
600-812-6727 METERS	50,000.00	51,037.48	50,000.00	31,683.39	50,000.00	35,900.80	50,000.00
600-812-6780 WEST BOONE WATER TOWER PROJECT	.00	.00	.00	.00	.00	.00	.00
600-812-6781 WATER MAIN IMPROVEMENTS	50,250.00	50,250.00	.00	.00	.00	.00	.00
600-812-6782 S MAIN ST WATER MAIN IMPROV	.00	.00	35,000.00	.00	.00	.00	.00
600-812-6783 EAST WATER MAIN CONSTRUCT	.00	.00	.00	.00	.00	.00	.00
600-910-6910 TRANSFERS OUT	362,000.00	346,000.00	404,000.00	399,564.00	398,600.00	.00	464,460.00
LIME REMOVAL (370)	\$175,000						
DEBT SERVICE BOND PAYMENT	\$226,460						
JET TRUCK TRF TO FUND 362	\$ 63,000						

WATER - EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
600-910-6911 DEPREATION FUND TRF	.00	.00	.00	.00	.00	.00	.00
600-910-6920 INTERFUND LOAN TO GENERAL	.00	.00	.00	.00	.00	.00	.00
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DI FFERENCE	2,517,300.00	2,349,778.17	2,987,900.00	2,675,138.60	2,711,550.00	1,143,613.92	2,681,310.00
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PROOF	2,517,300.00	2,349,778.17	2,987,900.00	2,675,138.60	2,711,550.00	1,143,613.92	2,681,310.00
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FIRE REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP 2021	LYR BUDGET 2022	LYR EXPENDED 2022	CUR BUDGET 2023	EXPENDED YTD 2023	NEWBUDGET 2024
001-150-4475 TWP/COUNTY FIRE PROTECTN	218,277.00	237,514.52	229,220.00	229,220.66	241,000.00	135,514.11	245,598.00
001-150-4476 IND PARK/FIRE PROTECTION	7,000.00	7,360.00	7,000.00	7,425.00	7,000.00	4,225.00	7,000.00
001-150-4480 REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	80,000.00	85,354.53	80,000.00	98,849.73	95,000.00	42,585.00	95,000.00
001-150-4705 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.00
168-150-4465 FIRE TRUST FUND	20,000.00	14,311.53	28,000.00	29,170.65	.00	.00	15,000.00
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DI FFERENCE	325,277.00	344,540.58	344,220.00	364,666.04	343,000.00	182,324.11	362,598.00
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PROOF	325,277.00	344,540.58	344,220.00	364,666.04	343,000.00	182,324.11	362,598.00
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FIRE EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-150-6010 SALARIES/FIRE	600,000.00	581,161.38	650,000.00	638,090.61	723,000.00	406,494.33	759,000.00
001-150-6020 FIRE-PART TIME	82,100.00	99,633.92	84,200.00	75,440.10	60,000.00	38,710.00	62,400.00
001-150-6030 POC HRLY WAGE	20,900.00	11,684.56	18,000.00	14,687.16	12,000.00	4,316.58	12,500.00
001-150-6040 OVERTIME/FIRE	60,000.00	72,885.85	101,400.00	112,854.90	60,000.00	75,962.88	65,000.00
001-150-6181 CLOTHING ALLOWANCE	7,000.00	6,253.75	8,800.00	8,703.06	7,000.00	6,438.34	7,500.00
001-150-6230 STIPEN	10,000.00	.00	5,000.00	.00	5,000.00	.00	5,000.00
001-150-6240 TRAVEL/CONF/TRAINING EXP	26,000.00	26,484.35	25,000.00	27,985.25	26,000.00	19,393.79	20,800.00
001-150-6310 BUILDING MAINTENANCE	4,000.00	4,763.06	4,000.00	1,104.16	4,000.00	10.98	4,000.00
001-150-6331 GAS & OIL	15,000.00	9,458.88	16,000.00	15,505.46	11,000.00	10,633.03	18,500.00
001-150-6332 REPAIRS	17,000.00	12,373.50	17,000.00	15,592.41	14,000.00	8,162.42	15,500.00
001-150-6373 TELEPHONE, RADIO REPAIR	4,000.00	4,204.88	5,500.00	5,026.81	4,000.00	3,402.90	4,000.00
001-150-6399 LAUNDRY	800.00	713.61	800.00	836.78	800.00	390.63	800.00
001-150-6411 FIRE/LEGAL FEES	950.00	772.74	1,000.00	789.98	1,000.00	469.00	1,000.00
001-150-6419 COMPUTER UPDATES	.00	.00	.00	.00	.00	.00	15,300.00
Reporting Software Microsoft 365							
001-150-6504 EQUIPMENT	6,000.00	15,407.52	3,000.00	2,402.27	5,000.00	469.85	5,000.00
SCBA COMPRESSOR TESTING \$2,000							

FIRE EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
001-150-6506 SUPPLIES/OFFICE	500.00	569.79	500.00	117.26	500.00	50.79	500.00
001-150-6508 POSTAGE	700.00	261.01	700.00	101.79	500.00	35.10	500.00
001-150-6599 MISC/SUPPLIES	3,500.00	2,484.15	3,500.00	1,809.04	3,500.00	1,037.44	3,500.00
001-150-6725 EQUIPMENT/OFFICE	600.00	965.00	600.00	.00	600.00	200.00	600.00
112-150-6150 GROUP INSURANCE/FIRE	225,000.00	202,632.75	247,500.00	208,802.57	270,000.00	123,645.15	290,000.00
112-150-6152 SELF FUNDED INS	.00	.00	.00	.00	.00	.00	.00
112-150-6153 HSA CITY SHARE	4,000.00	2,250.00	4,000.00	2,625.00	2,250.00	2,250.00	2,250.00
113-150-6110 MEDI CARE/FIRE	22,000.00	18,036.79	24,000.00	18,389.83	24,000.00	10,104.87	20,000.00
113-150-6130 IPERS/PT FIRE	16,500.00	10,697.73	16,500.00	8,390.76	10,000.00	4,005.78	9,000.00
113-150-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-150-6141 RETIREMENT BENEFIT / FIRE	170,000.00	147,092.19	185,000.00	167,052.03	185,000.00	97,152.29	175,000.00
113-150-6151 DENTAL INSURANCE/FIRE	10,000.00	8,565.11	10,000.00	8,283.97	12,000.00	5,940.84	14,000.00
113-150-6160 WORK COMP INS/FIRE	45,000.00	42,865.00	50,000.00	39,840.00	50,000.00	.00	50,000.00
113-150-6170 UNEMPLOYMENT/FIRE	3,600.00	2,746.40	4,000.00	3,622.05	4,000.00	895.25	4,000.00
114-150-6199 UNFUNDED LIABILITY-FIRE	8,500.00	8,475.79	58,200.00	58,152.96	.00	.00	.00
119-150-6725 FIRE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
121-150-6504 FIRE/MISC	16,000.00	16,000.00	8,500.00	8,500.00	20,000.00	1,359.50	36,000.00

FIRE EXPENSE

ACCOUNT NUMBER	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ACCOUNT TITLE	2021		2022		2023		2024
EMS MEDICAL BAGS	\$ 4,000						
TURN OUT GEAR	\$27,000						
FIRE HOSES	\$ 5,000						
121-150-6710							
FIRE TRUCK/LOT	.00	.00	48,000.00	48,000.00	.00	.00	62,000.00
TAHOE							
166-150-6499							
INACTIVE	.00	.00	.00	.00	.00	.00	.00
168-150-6499							
FIRE TRUST ACCOUNT	20,000.00	7,198.62	53,000.00	12,329.40	25,000.00	1,380.00	10,000.00
391-150-6407							
FIRE DEPT EXPANSION-ENGINEER	.00	.00	50,000.00	.00	33,000.00	37,600.00	132,400.00
391-150-6750							
FIRE DEPT EXPANSION-CONSTRUCT	.00	.00	.00	15.48	380,000.00	.00	528,320.00
911-150-6141							
RETIREMENT BENEFIT/FIRE	.00	.00	.00	.00	.00	.00	.00
911-150-6414							
MISCELLANEOUS/FIRE	.00	.00	.00	.00	.00	.00	.00
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DI FERENCE	1,399,650.00	1,316,638.33	1,703,700.00	1,505,051.09	1,953,150.00	860,511.74	2,334,370.00
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PROOF	1,399,650.00	1,316,638.33	1,703,700.00	1,505,051.09	1,953,150.00	860,511.74	2,334,370.00
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BUDGET WORKSHEET
CALENDAR 1/2023, FISCAL 7/2023

RENTAL REVENUE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	2021		2022		2023		2024
001-180-4500 RENTAL CODE FEES	10,000.00	45,034.00	20,000.00	24,065.00	20,000.00	3,220.00	20,000.00
	=====	=====	=====	=====	=====	=====	=====
DI FFERENCE	10,000.00	45,034.00	20,000.00	24,065.00	20,000.00	3,220.00	20,000.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====
PROOF	10,000.00	45,034.00	20,000.00	24,065.00	20,000.00	3,220.00	20,000.00
	=====	=====	=====	=====	=====	=====	=====

RENTAL EXPENSE

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD 2021	2YRS AGO EXP	LYR BUDGET 2022	LYR EXPENDED	CUR BUDGET 2023	EXPENDED YTD	NEWBUDGET 2024
001-180-6010 SALARIES, WAGES	6,000.00	5,955.95	7,000.00	6,913.20	7,000.00	3,788.98	7,000.00
001-180-6373 TELEPHONE, RADIO, PAGERS	1,000.00	321.22	1,000.00	372.48	1,000.00	209.47	1,000.00
001-180-6496 REFUND	.00	.00	.00	.00	.00	.00	.00
001-180-6499 CONTRACTUAL SERVICES	6,000.00	5,998.00	8,500.00	4,776.00	9,000.00	522.00	9,000.00
001-180-6506 OFFICE SUPPLIES	1,800.00	1,883.29	1,800.00	599.61	1,500.00	17.16	1,500.00
001-180-6508 POSTAGE	400.00	279.42	400.00	391.02	400.00	231.10	400.00
112-180-6150 GROUP INSURANCE/RENTAL	.00	.00	.00	.00	.00	.00	.00
112-180-6153 HSA CITY SHARE	.00	.00	.00	.00	.00	.00	.00
113-180-6110 FICA/RENTAL	.00	84.77	100.00	98.50	100.00	53.88	100.00
113-180-6130 IPERS/RENTAL	.00	.00	.00	.00	.00	.00	.00
113-180-6131 ICMA BENEFIT	.00	.00	.00	.00	.00	.00	.00
113-180-6141 RETIREMENT BENEFIT/411	.00	1,507.14	1,600.00	1,809.92	1,700.00	905.58	1,700.00
113-180-6151 DENTAL INSURANCE/RENTAL	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
DI FERENCE	15,200.00	16,029.79	20,400.00	14,960.73	20,700.00	5,728.17	20,700.00
=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====
PROOF	15,200.00	16,029.79	20,400.00	14,960.73	20,700.00	5,728.17	20,700.00
=====	=====	=====	=====	=====	=====	=====	=====

LOCAL OPTION TAX

FY2024

Resources Available

\$1,018,500 (75% of 1,358,000)

DEPARTMENT	DESCRIPTION	Approved	Proposed
PARK	Equipment Lease	28,000.00	
	Stump Removal	10,000.00	
	Play Structure	50,000.00	
	McHose Tennis Courts	25,000.00	
TOTAL Park	113,000.00		0.00
Family Resource Ctr.	Building Repairs	5,000.00	
TOTAL FRC	5,000.00		0.00
CEMETERY	Equipment Lease	10,000.00	
	Pole Building	50,000.00	
TOTAL Cemetery	60,000.00		0.00
POOL	New Doors and Handrails	25,000.00	
TOTAL Pool	25,000.00		0.00
LIBRARY	Direct Digital Control System		
	(FY22 Cash Balance)	291,000.00	
	Water Fountain/Computers	5,000.00	
TOTAL Library	296,000.00		0.00
FIRE	Tahoe	62,000.00	
	EMS Med Bags	4,000.00	
	Turn Out Gear	27,000.00	
	Fire Hose	5,000.00	
	Building Expansion	48,000.00	
	(FY22 Cash Balance)	237,000.00	
TOTAL Fire	383,000.00		0.00
Building	Office Equipments	3,500.00	
TOTAL Building	3,500.00		0.00
CITY HALL	City Hall Remodel	50,000.00	
TOTAL City Hall	50,000.00		0.00
POLICE	Gargage Floor	30,000.00	
	Computers	5,000.00	
	Building Repairs	2,000.00	
	Replace Server	18,000.00	
	Vests Qty 6	3,000.00	
	Training Facility	50,000.00	
	Misc Equipment	5,000.00	
	TOTAL Police	113,000.00	
AIRPORT	Fuel Farm Replacement-City Grant Match	86,333.00	
	Main Terminal Roof	30,000.00	
TOTAL Airport	116,333.00		0.00
ADMINISTRATION	Computers	10,000.00	
TOTAL Admin	10,000.00		0.00
RUT	Street Maintenance (331)	120,000.00	
TOTAL RUT	120,000.00		0.00
WELLNESS CENTER	Equipment (Invest in CD)	50,000.00	
TOTAL Wellness Center	50,000.00		
RECREATION	Computer	2,500.00	
TOTAL Recreation	2,500.00		
Transfers	2015 Bond Payment	174,000.00	
	Demolition	25,000.00	
TOTAL Bond Pmt/Trf	199,000.00		0.00
GRAND TOTAL		1,546,333.00	0.00
FY2022 Cash Balance		-528,000.00	
Balance		167.00	1,018,500.00