

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
001-GENERAL							
BEGINNING BALANCE GENERAL FUND RESERVES						\$1,407,022	
LESS AMT NEEDED TO BALANCE BUDGET							
BALANCE GENERAL FUND RESERVES						\$1,407,022	
001-GENERAL REVENUES							
001-4-110-1-4770 COURT FINES	\$1,387	\$450	\$5,978	\$2,000	\$2,605	\$2,500	
001-4-110-1-4780 PARKING TICKETS	\$255	\$2,260	\$1,950	\$500	\$1,488	\$1,400	
001-4-170-1-4122 BUILDING PERMITS	\$45,037	\$127,371	\$60,956	\$75,000	\$77,908	\$75,000	
001-4-170-1-4123 EROSION CONTROL PERMITS	\$750	\$1,650	\$850	\$1,000	\$1,083	\$1,000	
001-4-170-1-4124 WIRING PERMITS	\$6,601	\$13,896	\$18,329	\$7,000	\$12,900	\$12,000	
001-4-170-1-4128 HVAC PERMITS	\$10,537	\$16,254	\$19,874	\$10,000	\$15,555	\$15,000	
001-4-170-1-4130 PLUMBING PERMITS	\$6,812	\$13,896	\$14,252	\$10,000	\$11,653	\$11,000	
001-4-170-1-41701CONTRACTORS LICENSE	\$8,550	\$5,625	\$2,925	\$4,000	\$5,700	\$5,000	
001-4-170-1-41702 LANDLORD LICENSE	\$690	\$7,630	\$60	\$7,000	\$6,000	\$100	
001-4-170-4-4906 INSPECTION FEES							
001-4-290-1-4190 REFUSE COLLECTION LICENSE	\$30	\$90	\$80				
001-4-290-1-4500 REFUSE COLLECTION FEES	\$361,426	\$371,986	\$389,201	\$385,000	\$385,000	\$413,894	
001-4-290-1-4753 YARD WASTE STICKER SALES	\$6,489	\$7,369	\$4,562	\$5,000	\$6,140	\$5,000	
001-4-540-2-4712 REIMBURSEMENT-ENGINEERING	\$681	\$62,746	\$45,302	\$20,000	\$20,000	\$20,000	
001-4-540-4-4905 ZONING FEES	\$1,463	\$2,484	\$2,305	\$1,965	\$2,084	\$2,000	
001-4-620-1-4100 BEER/LIQUOR LICENSES	\$1,617	\$11,558	\$5,727	\$2,000	\$6,300	\$4,000	
001-4-620-1-4105 CIGARETTE PERMITS	\$375	\$375	\$375	\$300	\$1,300	\$300	
001-4-620-1-4155 GAS FRANCHISE FEE		\$133,248	\$148,486	\$180,000	\$142,000	\$145,000	1/2 to EFD
001-4-620-1-4160 CATV FRANCHISE TAX	\$42,390	\$46,189	\$37,263	\$40,000	\$40,000	\$40,000	
001-4-620-1-4170 BUSINESS/SOLICITORS PERMITS	\$70	\$340	\$1,971	\$1,000	\$1,000	\$1,000	
001-4-620-1-4180 DOG/BICYCLE LICENSES	\$631	\$765	\$892	\$300	\$300	\$500	
001-4-620-1-4900 SALES TAX - MANUAL	\$24	\$26	\$22	\$20	\$20	\$20	
001-4-620-2-4440 OTHER INCOME FROM STATE	\$5,616	\$65,165	\$9,905	\$55,000	\$17,625	\$21,500	GTSB - (GOVERNOR TRAFFIC SAFETY BUREAU) , TOBACCO & VAPE LIC
001-4-620-3-4401 COVID 19	\$162,706	\$5,137	\$1,712	\$0	\$0	\$0	
001-4-620-3-4402 DERECHO REVENUE	\$44,256	\$108,995	\$16,395	\$0	\$0	\$0	
001-4-620-3-4403 ARPA MONEY		\$511,817		\$0	\$0	\$0	
001-4-620-4-4000 PROPERTY TAX	\$2,505,126	\$2,600,497	\$2,831,374	\$2,690,170	\$2,690,170	\$2,945,758	
001-4-620-4-4002 PROPERTY TAX - COUNTY LIBRARY				\$272,830	\$272,830	\$278,287	
001-4-620-4-4003 AGRICULTURAL LAND TAX	\$18,718	\$19,052	\$19,198	\$19,416	\$19,416	\$20,276	
001-4-620-4-4013 SELF INSURANCE LEVY	\$36,994	\$31,785	\$70,033	\$108,000	\$108,000	\$249,181	
001-4-620-4-4300 INVESTMENT INTEREST	\$22,842	\$11,443	\$59,562	\$15,000	\$40,000	\$40,000	
001-4-620-4-4310 RENTS/WATER TOWER	\$27,959	\$28,719	\$29,632	\$23,000	\$23,000	\$23,000	Verizon, US Cell, Library rent, AT&T(.50% CITY-50% UTILITY)
001-4-620-4-4464 COMM AND IND ROLLBACK	\$60,993		\$51,282	\$25,000	\$25,000	\$23,999	ROLLBACK REPLACEMENT
001-4-690-1-4751 MAP, STAMPS, COPIES, FINGER PRINTS	\$100	\$286		\$0	\$800	\$500	
001-4-690-1-4752 SALE OF SUPPLIES							
001-4-690-2-4705 DONATIONS							
001-4-690-2-4706 GRANT REVENUE							
001-4-690-2-4710 REIMBURSEMENTS GENERAL	\$9,869	\$7,283	\$31,546	\$4,000	\$110,000	\$5,000	
001-4-690-2-4711 REIMBURSEMENT - SCHOOLS SRO	\$29,356	\$60,941	\$43,947	\$40,000	\$47,400	\$48,500	50% SRO'S Wages & Benefits
001-4-690-2-4715 REFUNDS	\$7,238		\$2,091	\$0	\$0	\$0	
001-4-810-2-4713 FROM WATER DEPARTMENT	\$10,000	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	600-5-810-6920 from water
001-4-820-2-4502 FROM ELECTRIC DEPARTMENT	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	630-5-820-64132 from electric
001-4-820-2-4503 FROM SALES TAX		\$20,000	\$100,000	\$188,000	\$188,000	\$192,671	121-5-750-6920 from sales tax
001-GENERAL REVENUES	\$3,527,588	\$4,400,828	\$4,131,535	\$4,296,001	\$4,384,777	\$4,706,886	
001-110 POLICE DEPARTMENT EXPENDITURES							
001-5-110-6010 WAGES REGULAR	\$625,277	\$687,707	\$775,824	\$850,000	\$860,000	\$850,000	3.5% INCREASE
001-5-110-6020 WAGES PART TIME	\$340						
001-5-110-6021 WAGES CROSSING GUARD	\$5,521	\$5,607	\$5,202	\$6,000	\$6,500	\$6,500	
001-5-110-6022 WAGES TRAFFIC GTSB	\$3,940	\$9,392	\$7,819	\$12,000	\$21,500	\$21,500	Gtsb Grant Awarded 21,500 in wages and equipment / city reimbursed
001-5-110-6040 WAGES OVERTIME	\$28,956	\$31,251	\$23,391	\$25,000	\$25,000	\$26,500	\$12,000 wages & enforcement / \$1000 travel / \$8,500 equipment
001-5-110-6062 HOLIDAY PAY	\$17,045	\$20,817		\$31,013	\$27,500	\$32,000	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
001-5-110-6069 PERSONAL DAY - BUY BACK							
001-5-110-6110 FICA	\$49,563	\$56,536	\$61,026	\$70,687	\$76,094	\$76,094	7.65% (SS 6.20% and Medicare 1.45%)
001-5-110-6130 IPERS	\$59,145	\$66,229	\$71,934	\$86,857	\$94,943	\$94,943	9.44% city contribution
001-5-110-6150 GROUP INSURANCE	\$97,616	\$97,134	\$92,315	\$99,000	\$107,700	\$110,391	EBS prem, Unum Life, Wellmark prem, Delta Prem
001-5-110-6160 WORKMEN'S COMP INSURANCE	\$6,424	\$26,634	\$7,497	\$32,500	\$32,500	\$39,686	EMC
001-5-110-6181 CLOTHING ALLOWANCE	\$5,545	\$12,507	\$5,585	\$10,400	\$10,400	\$10,400	CLOTHING ALLOWANCE ONLY-CITY PAYS FOR VESTS & FLASHLIGHTS
001-5-110-6185 ACCIDENT EXPENSE	\$250			\$1,000	\$500	\$1,000	
001-5-110-6210 POLICE ASSOCIATIONS	\$330	\$1,029	\$390	\$3,200	\$1,500	\$3,200	IACP, LEEDA, NACOP, Police1, MOCIC, ITOA, MTU4
001-5-110-6220 BOOKS & MANUALS							
001-5-110-6240 TRAVEL/LODGING/CONFERENCES	\$1,752	\$8,560	\$5,742	\$6,000	\$6,000	\$8,500	Inflation / meal and hotel prices have increased
001-5-110-6250 TRAINING/CERTIFICATION	\$6,477	\$22,524	\$8,920	\$10,000	\$10,000	\$20,000	Academy Cost 9,975.00
001-5-110-6319 COMPUTER MAINT/PURCHASE	\$17,957	\$8,004	\$8,350	\$8,000	\$8,000	\$8,000	Dept / Squad Comp & IT Services
001-5-110-6331 VEHICLE OPERATION	\$29,429	\$31,959	\$41,037	\$50,000	\$50,000	\$50,000	CAR WASH, FUEL
001-5-110-6332 VEHICLE MAINTENANCE	\$328						
001-5-110-6373 TELEPHONE & INTERNET	\$6,249	\$5,458	\$7,825	\$9,000	\$9,000	\$9,500	Verizon Cell Phones & SIM Cards
001-5-110-6412 PRE EMPLOYMENT PHYSICAL TEST	\$127	\$866	\$173	\$500	\$500	\$500	
001-5-110-6413 JAIL OPERATIONS	\$825	\$1,588	\$3,000	\$4,000	\$4,000	\$4,000	
001-5-110-6420 CITY OWNED UNIFORMS/EQUIPMENT	\$1,103	\$6,195	\$900	\$1,600	\$2,700	\$3,600	1st vest @ 900.00 / repl. every 5 yrs-or new officer. New officers 1st shirt & slacks
001-5-110-6421 RADIO MAINT/PURCHASE	\$2,341			\$4,000	\$4,000		
001-5-110-6470 ANIMAL IMPOUND FEES/INT ON DE	\$900	\$620	\$1,040	\$1,200	\$1,200	\$1,200	
001-5-110-6480 PRE EMPLOYMENT PSYCH TEST	\$750	\$1,200	\$150	\$600	\$600	\$600	
001-5-110-6490 MISCELLANEOUS EXPENSE	\$3,240	\$9	\$64			\$750	"Y" AT WORK
001-5-110-6506 OFFICE SUPPLIES & MATERIALS	\$2,764	\$1,875	\$2,342	\$3,500	\$3,500	\$4,000	
001-5-110-6507 OPERATING SUPPLIES & MATERIAL		\$469					
001-5-110-6508 POSTAGE	\$38	\$177	\$119	\$200	\$200	\$200	
001-5-110-6599 OTHER SUPPLIES & MATERIALS	\$6,365	\$14,604	\$10,462	\$6,000	\$8,000	\$8,500	
001-5-110-6602 K-9 EXPENSE					\$0	\$5,000	
001-5-110-6725 OFFICE EQUIPMENT	\$7,394	\$6,430	\$806	\$7,000	\$7,000	\$7,500	
001-5-110-6727 OTHER EQUIPMENT	\$9,061	\$8,599	\$9,572	\$9,000	\$9,000	\$10,000	
001-5-110-6801 DEBT SERVICE PRINCIPAL			\$3,070				
001-5-110-6851 DEBT SERVICE INTEREST			\$370				
TOTAL EXPENDITURES	\$997,052	\$1,133,982	\$1,154,927	\$1,348,257	\$1,387,837	\$1,414,064	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
001-150 FIRE DEPARTMENT EXPENDITURES							
001-5-150-6913 TO FIRE DEPT	\$169,000	\$169,000	\$169,000	\$169,000	\$169,000	\$169,000	\$42,250/QUARTER
001-5-150-6915 TO FIRE DEPT - GAS FRANCHISE		\$66,624	\$83,466	\$90,000	\$71,000	\$72,500	1/2 -GAS FRANCHISE FEES
001-5-150-6917 TO FIRE DEPT - EMPLOYEE				\$50,000	\$50,000	\$50,000	
001-150 FIRE DEPARTMENT EXPENDITURES	\$169,000	\$235,624	\$252,466	\$309,000	\$290,000	\$291,500	
001-170 INSPECTIONS DEPARTMENT EXPENDITURES							
001-5-170-6010 WAGES REGULAR	\$76,586	\$76,990	\$81,184	\$84,000	\$85,821	\$93,000	
001-5-170-6020 WAGES PART TIME		\$516	\$77	\$700	\$700	\$1,000	
001-5-170-6040 WAGES OVERTIME	\$83	\$2,519	\$4,111	\$3,000	\$50	\$3,000	
001-5-170-6110 FICA	\$5,784	\$6,030	\$6,425	\$6,709	\$7,000	\$7,000	
001-5-170-6130 IPERS	\$7,237	\$7,554	\$8,028	\$8,279	\$8,500	\$9,100	
001-5-170-6150 GROUP INSURANCE	\$5,857	\$6,990	\$6,080	\$7,500	\$7,500	\$7,500	EBS prem, Unum Life, Wellmark prem, Delta Prem
001-5-170-6160 WORKMEN'S COMP INSURANCE	\$395	\$2,174	\$624	\$2,700	\$2,700	\$3,297	EMC
001-5-170-6181 CLOTHING ALLOWANCE				\$450	\$400	\$450	
001-5-170-6213 DUES AND LICENSES	\$135	\$226	\$251	\$400	\$400	\$550	Add \$150 for 32 Certification renewals every 3 years.
001-5-170-6220 BOOKS & MANUALS		\$1,250		\$400	\$400	\$400	
001-5-170-6230 SCHOOLS	\$137	\$332	\$911	\$800	\$769	\$1,000	ILLOWA and IABO have increased fees for training
001-5-170-6319 COMPUTER SOFTWARE				\$1,500	\$1,500	\$1,500	
001-5-170-6331 VEHICLE FUEL	\$651	\$1,207	\$1,019	\$1,000	\$1,000	\$1,000	
001-5-170-6373 TELEPHONE & INTERNET	\$531	\$551	\$536		\$450	\$450	
001-5-170-6506 OFFICE SUPPLIES	\$98	\$339	\$26	\$500	\$480	\$500	
001-5-170-6601 MISC. ADMINISTRATION							
001-170 INSPECTIONS DEPARTMENT EXPENDITURES	\$97,494	\$106,678	\$109,272	\$117,938	\$117,670	\$129,747	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
001-210 STREET DEPARTMENT EXPENDITURES							
001-5-210-6010 WAGES REGULAR	\$259,960	\$307,356	\$305,334	\$325,000	\$325,000	\$426,909	3.5% increase, add employee, wessel retirement
001-5-210-6020 WAGES PART TIME	\$74,577	\$83,878	\$78,060	\$93,000	\$93,000	\$83,255	3.5% increase
001-5-210-6040 WAGES OVERTIME	\$10,886	\$9,501	\$8,967	\$10,000	\$10,000	\$11,000	
001-5-210-6110 FICA	\$25,501	\$29,399	\$28,950	\$32,742	\$32,742	\$40,864	7.65% (SS 6.20% and Medicare 1.45%)
001-5-210-6130 IPERS	\$31,415	\$33,396	\$33,479	\$40,403	\$40,403	\$50,425	9.44% city contribution
001-5-210-6150 GROUP INSURANCE	\$57,238	\$70,300	\$61,709	\$77,000	\$77,000	\$98,000	EBS prem, Unum Life, Wellmark prem, Delta Prem
001-5-210-6160 WORKMEN'S COMP INSURANCE	\$3,843	\$10,327	\$3,103	\$12,650	\$12,650	\$15,447	EMC
001-5-210-6181 CLOTHING ALLOWANCE	\$2,933	\$2,648	\$2,840	\$2,700	\$2,700	\$3,200	
001-5-210-6250 EDUCATION & TRAINING	\$2,958	\$6,264	\$5,529	\$6,000	\$6,000	\$7,000	safety group \$5,275 , pesticide renewals
001-5-210-6310 B & G MATERIAL	\$14,485	\$14,055	\$14,367	\$10,000	\$14,000	\$15,000	
001-5-210-6331 VEHICLE FUEL	\$29,363	\$33,671	\$41,512	\$37,000	\$43,000	\$45,000	gasoline, diesel, propane
001-5-210-6371 UTILITIES	\$12,265	\$14,515	\$6,539	\$14,000	\$12,000	\$12,000	natural gas and electric
001-5-210-6373 TELEPHONE & INTERNET	\$3,545	\$5,695	\$5,044	\$6,000	\$6,000	\$6,000	shared IT 2500, verizon 2600, TAS 500
001-5-210-64071 GIS SERVICES	\$900	\$1,080	\$5,000	\$5,000	\$5,000	\$5,000	sam 900
001-5-210-6440 RENTALS		\$24,871	\$21,756	\$22,000	\$22,500	\$24,000	cat plant rental space
001-5-210-6499 TURF AND BOULEVARD MAINT	\$1,610	\$3,386	\$3,388	\$3,500	\$5,000	\$5,000	mulch, pesticides, fertilizer
001-5-210-6501 STORM DAMAGE	\$8,850						
001-5-210-6510 STREET SAFETY EQUIPMENT & PPE	\$3,243	\$3,513	\$5,178	\$4,500	\$4,500	\$4,500	
001-5-210-6512 TOOLS	\$4,995	\$4,477	\$2,140	\$4,000	\$4,000	\$4,000	
001-5-210-6599 WATER SHED EXPENSES	\$2,810	\$4,842	\$3,713	\$5,000	\$6,000	\$6,500	partners of scott co 2500, MS4 permit 1250, detention
001-5-210-6727 OTHER EQUIPMENT	\$2,456						
001-5-210-6801 DEBT SERVICE PRINCIPAL			\$838				
001-5-210-6851 DEBT SERVICE INTEREST			\$101				
001-210 STREET DEPARTMENT EXPENDITURES	\$553,833	\$663,174	\$637,546	\$710,495	\$721,495	\$863,100	
001-230 STREET LIGHTING EXPENDITURES							
001-5-230-6371 UTILITIES	\$54,342	\$54,513	\$55,243	\$58,056	\$58,056	\$59,000	alliant, midam & eldridge electric streetlights
001-230 STREET LIGHTING EXPENDITURES	\$54,342	\$54,513	\$55,243	\$58,056	\$58,056	\$59,000	
001-240 TRAFFIC DEPARTMENT EXPENDITURES							
001-5-240-6380 SIGNAL & SIREN EXPENSE	\$202	\$3,707	\$1,469	\$4,000	\$4,000	\$4,000	
001-5-240-6509 SIGNS AND POST	\$318	\$3,605	\$11,495	\$4,000	\$8,000	\$12,000	barricades, cones, signs, posts
001-5-240-6515 LINE PAINT	\$19,535	\$4,860	\$27,498	\$16,000	\$18,000	\$18,000	
001-240 TRAFFIC DEPARTMENT EXPENDITURES	\$20,055	\$12,172	\$40,461	\$24,000	\$30,000	\$34,000	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
001-250 SNOW REMOVAL EXPENDITURES							
001-5-250-6511 RENTAL EQUIPMENT	\$2,040	\$22	\$179	\$6,000	\$3,000	\$6,000	
001-5-250-6534 SALT AND SAND	\$41,463	\$46,794	\$23,330	\$50,000	\$50,000	\$0	move to road use
001-5-250-6535 SNOW FENCE	\$451	\$784		\$2,000	\$2,000	\$2,000	
001-250 SNOW REMOVAL EXPENDITURES	\$43,954	\$47,600	\$23,509	\$58,000	\$55,000	\$8,000	
001-290 SANITATION EXPENDITURES							
001-5-290-6404 BAD DEBTS			(\$4,891)				
001-5-290-6497 CONTRACT GARBAGE COLLECTION	\$375,492	\$358,318	\$378,338	\$390,000	\$390,000	\$403,637	
001-5-290-6599 OTHER MATERIALS OR SUPPLIES		\$285					
001-5-290-6601 YARD WASTE AND HAZ MAT	\$7,029	\$6,760	\$6,024	\$8,000	\$8,000	\$10,000	marten, tires, hazmat, stickers, street sweepings
001-290 SANITATION EXPENDITURES	\$382,521	\$365,363	\$379,472	\$398,000	\$398,000	\$413,637	
001-299 VEHICLE MAINTENANCE EXPENDITURES							
001-5-299-6010 WAGES REGULAR	\$31,229	\$32,447	\$33,557	\$34,000	\$33,000	\$35,000	50% City - 50% Utility
001-5-299-6040 WAGES PART TIME						\$25,000	
001-5-299-6040 WAGES OVERTIME				\$1,000	\$1,000	\$2,500	
001-5-299-6110 FICA	\$2,258	\$2,349	\$2,424	\$2,678	\$2,000	\$2,678	7.65% (SS 6.20% and Medicare 1.45%)
001-5-299-6130 IPERS	\$2,921	\$3,005	\$3,096	\$3,304	\$3,304	\$3,304	9.44% city contribution
001-5-299-6150 GROUP INSURANCE	\$6,120	\$7,190	\$6,084	\$7,800	\$7,800	\$8,050	EBS prem, Unum Life, Wellmark prem, Delta Prem
001-5-299-6160 WORKMEN'S COMP INSURANCE	\$357	\$1,087	\$311	\$1,350	\$1,350	\$1,649	EMC
001-5-299-6181 CLOTHING ALLOWANCE	\$583	\$417	\$75	\$450	\$450	\$450	
001-5-299-6332 POLICE VEHICLE MAINTENANCE	\$9,620	\$9,634	\$6,240	\$8,500	\$20,000	\$10,000	
001-5-299-63321 INSPECTION VEHICLE MAINTENANCE	\$149	\$522	\$93	\$500	\$500	\$750	
001-5-299-63322 STREET VEHICLE MAINTENANCE	\$28,857	\$31,550	\$33,962	\$35,000	\$35,000	\$45,000	
001-5-299-63323 SNOW VEHICLE MAINTENANCE	\$17,644	\$19,918	\$17,259	\$20,000	\$20,000	\$25,000	
001-5-210-6421 RADIO MAINT/PURCHASE		\$105		\$2,000	\$2,000	\$1,500	
001-5-299-6504 SHOP EQUIPMENT	\$6,989	\$7,174	\$5,542	\$7,500	\$7,500	\$8,500	
001-299 VEHICLE MAINTENANCE EXPENDITURES	\$106,727	\$115,398	\$108,642	\$124,082	\$133,904	\$169,381	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
01-410 COUNTY LIBRARY EXPENDITURES							
001-5-410-6914 TO COUNTY LIBRARY	\$222,310	\$224,533	\$266,176	\$272,830	\$272,830	\$278,287	
01-410 COUNTY LIBRARY EXPENDITURES	\$222,310	\$224,533	\$266,176	\$272,830	\$272,830	\$278,287	
001-430 PARK BOARD EXPENDITURES							
001-5-430-6910 TO PARK BOARD REVENUES	\$120,750	\$120,750	\$130,000	\$55,000	\$55,000	\$65,000	004 4 430 4-4830 TO PARKS
001-430 PARK BOARD EXPENDITURES	\$120,750	\$120,750	\$130,000	\$55,000	\$55,000	\$65,000	
001-599 COMMUNITY DEVELOPMENT EXPENDITURES							
001-5-599-6010 WAGES REGULAR	\$65,894	\$61,438	\$59,363	\$67,000	\$75,000	\$90,000	ASSIST CITY ADMINISTRATOR
001-5-599-6040 WAGES OVERTIME		\$12,377	\$549	\$3,000	\$0	\$0	
001-5-599-6110 FICA	\$4,814	\$5,569	\$4,444	\$5,355	\$5,738	\$6,885	7.65% (SS 6.20% and Medicare 1.45%)
001-5-599-6130 IPERS	\$6,221	\$6,062	\$5,523	\$6,608	\$7,080	\$8,496	9.44% city contribution
001-5-599-6150 GROUP INSURANCE	\$11,999	\$1,511	\$8,164	\$15,500	\$15,500	\$15,500	EBS prem, Unum Life, Wellmark prem, Delta Prem
001-5-599-6160 WORKMEN'S COMP INSURANCE			\$565	\$1,500	\$1,500	\$1,832	EMC
001-5-599-6213 DUES AND LICENSES	\$5,000	\$7,292	\$9,790	\$10,500	\$10,500	\$10,500	QC Chamber
001-5-599-6220 BOOKS & MANUALS							
001-5-599-6240 TRAVEL AND CONFERENCES		\$313	\$342		\$0	\$1,500	
001-5-599-6250 EDUCATION		\$68	\$216		\$0	\$0	
001-5-599-6490 PROFESSIONAL SERVICES	\$4,676	\$1,095	\$2,000	\$4,000	\$4,000		moved to legal
001-5-599-6491 PUBLIC RELATIONS							
001-5-599-6495 BI-STATE SERVICES							
001-5-599-6506 OFFICE SUPPLIES	\$110				\$0	\$750	
001-5-599-65061 COMPUTER SUPPLIES		\$27			\$0	\$500	SHARED IT
001-5-599-6601 MISC. ADMINISTRATION							
001-5-599-6610 PLAN AND ZONE EXPENSE					\$0	\$1,000	BOARD MEMBER MTG PAY
001-599 COMMUNITY DEVELOPMENT EXPENDITURES	\$98,714	\$95,752	\$90,956	\$113,463	\$119,318	\$136,963	
001-610 CITY COUNCIL EXPENDITURES							
001-5-610-6015 COUNCIL SALARY	\$4,065	\$4,440	\$5,010	\$4,500	\$4,500	\$5,000	
001-5-610-6110 FICA	\$821	\$340	\$383	\$344	\$344	\$344	7.65% (SS 6.20% and Medicare 1.45%)
001-5-610-6130 IPERS	\$74	\$218	\$297	\$425	\$425	\$425	9.44% city contribution
001-5-610-6240 TRAVEL AND CONFERENCES	\$120	\$281		\$500	\$705	\$2,000	
001-610 CITY COUNCIL EXPENDITURES	\$5,080	\$5,279	\$5,691	\$5,769	\$5,974	\$7,769	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
001-611 ADMINISTRATION EXPENDITURES							
001-5-611-6010 WAGES REGULAR	\$32,610	\$34,841	\$93,734	\$83,500	\$83,500	\$82,700	CITY ADMIN (70%GFUND,30% SW)
001-5-611-6011 MAYOR'S SALARY	\$2,399	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
001-5-611-6012 PLAN & ZONE SALARIES	\$960	\$645	\$1,080	\$1,000	\$1,000	\$0	24/25 MOVED TO COMM DEVELOPMENT
001-5-611-6013 PARK BOARD SALARIES	\$1,140	\$1,065	\$645	\$1,300	\$1,300	\$0	24/25 MOVED TO FUND 004
001-5-611-6040 WAGES OVERTIME			\$4,240				
001-5-611-6110 FICA	\$2,627	\$2,401	\$3,414	\$6,747	\$6,747	\$6,600	7.65% (SS 6.20% and Medicare 1.45%)
001-5-611-6130 IPERS	\$2,963	\$1,058	\$3,306	\$8,326	\$8,326	\$8,100	9.44% city contribution
001-5-611-6150 GROUP INSURANCE	\$3,646	\$3,737	\$5,584	\$11,000	\$11,000	\$11,000	EBS prem, Unum Life, Wellmark prem, Delta Prem
001-5-611-6160 WORKMEN'S COMP INSURANCE	\$659	\$2,174	\$454	\$2,700	\$2,700	\$3,297	EMC
001-5-611-6213 DUES AND LICENSES	\$11,825	\$10,763	\$10,086	\$9,000	\$9,000	\$9,000	bi-state non dues services
001-5-611-6240 TRAVEL AND CONFERENCES	\$151	\$385	\$2,022	\$2,000	\$2,500	\$3,000	
001-5-611-62401TRAVEL AND CONFERENCE - MAYOR	\$40					\$500	
001-5-611-6310 B & G MATERIAL	\$2,199	\$7,696	\$4,913	\$12,000	\$12,000	\$10,000	cleaning, maint, building supplies
001-5-611-6360 TO EQUIP REPLACEMENT			\$100,000			\$20,000	
001-5-611-6373 TELEPHONE & INTERNET	\$1,076	\$209	\$56				
001-5-611-6407 GENERAL ENGINEERING	\$73,123	\$125,255	\$78,175	\$75,000	\$75,000	\$75,000	
001-5-611-6421 RECODIFICATION							
001-5-611-6495 BI-STATE SERVICES							
001-5-611-6506 OFFICE SUPPLIES	\$1,152	\$1,025	\$1,613				
001-5-611-6601 MISC. ADMINISTRATION	\$8,046	\$38,734	\$7,540	\$8,000	\$8,000	\$60,750	ADP fees & "Y" AT WORK
001-5-611-6605 CONTINGENCIES	\$377						
001-5-611-6727 OTHER EQUIPMENT	\$140	\$250					
001-5-611-6730 LAND/OTHER CAPITAL	\$92	\$52					
001-5-611-6912 TO INSURANCE SELF-FUNDING	\$80,000	\$80,000	\$80,000	\$120,000	\$120,000	\$120,000	820-4-910-4-4830 to internal ins self fund
001-5-611-6915 TO PARK PROJECTS							
001-5-611-6916 TO DEBT SERVICE							
001-5-611-6920 TO OTHER FUNDS	\$40,000	\$551,817					
001-611 ADMINISTRATION EXPENDITURES	\$265,225	\$864,507	\$399,263	\$342,973	\$343,473	\$412,347	

PLUS

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
001-620 FINANCE EXPENDITURES							
001-5-620-6010 WAGES REGULAR	\$55,399	\$59,298	\$47,699	\$64,000	\$64,000	\$65,000	50%BLDG PERMIT BILLING CLERK & 50% CITY CLERK
001-5-620-6020 WAGES PART TIME	\$440						
001-5-620-6110 FICA	\$4,078	\$4,460	\$3,580	\$4,896	\$4,896	\$4,980	7.65% (SS 6.20% and Medicare 1.45%)
001-5-620-6130 IPERS	\$5,074	\$5,535	\$3,424	\$6,042	\$6,042	\$6,200	9.44% city contribution
001-5-620-6150 GROUP INSURANCE	\$12,133	\$7,018	\$2,293	\$8,600	\$8,600	\$4,000	EBS prem, Unum Life, Wellmark prem, Delta Prem
001-5-620-6160 WORKMEN'S COMP INSURANCE	\$329	\$2,174	\$25,492	\$2,700	\$2,700	\$3,297	EMC
001-5-620-6211 LEAGUE/IA MUNICIPALITIES	\$5,961	\$175	\$3,376	\$4,000	\$4,000	\$4,000	league of cities membership
001-5-620-6212 OTHER DUES	\$50	\$50		\$100	\$140	\$0	
001-5-620-6240 TRAVEL AND CONFERENCES	\$40	\$988				\$2,000	
001-5-620-6319 COMPUTER MAINTENANCE	\$17,368	\$14,043	\$27,832	\$20,000	\$20,000	\$23,500	incode and hardware
001-5-620-6340 COPIER LEASE	\$2,512	\$873	\$1,324	\$3,000	\$3,000	\$4,200	copier lease
001-5-620-6371 UTILITIES	\$6,399	\$6,170	\$9,726	\$7,000	\$7,000	\$7,000	
001-5-620-6373 TELEPHONE & INTERNET	\$11,641	\$15,849	\$16,059	\$18,000	\$18,000	\$18,000	CST ; Verizon ; Shared IT ; TAS
001-5-620-6401 AUDIT	\$18,063	\$15,543	\$54,989	\$20,000	\$35,000	\$25,500	
001-5-620-6402 BANK FEES	\$804	\$2,850	\$1,484	\$2,000	\$2,000	\$2,000	
001-5-620-6408 GENERAL INSURANCE	\$82,888	\$93,713	\$104,589	\$140,000	\$140,000	\$171,064	EMC
001-5-620-6409 LAUNDRY AND FLOOR MATS	\$423	\$495	\$640	\$750	\$0	\$0	
001-5-620-6414 PUBLISHING	\$7,706	\$6,049	\$8,234	\$7,000	\$7,000	\$8,000	NSP
001-5-620-6418 SALES TAX	\$10	\$159	\$35	\$50	\$100	\$150	SALESTAX ON GARB STICKERS
001-5-620-6506 OFFICE SUPPLIES	\$5,831	\$5,227	\$3,878	\$6,000	\$6,000	\$9,000	6 CONF TABLE CHAIRS
001-5-620-65061 COMPUTER SOFTWARE & WEBSITE	\$300	\$203	\$1,583	\$1,500	\$2,700	\$4,000	TYLER TUTORING FEES,ZOOM, ADOBE
001-5-620-6508 POSTAGE	\$289	\$327	\$1,929	\$1,500	\$2,000	\$2,200	
001-5-620-6600 REFUNDS							
001-5-620-6601 MISC. ADMINISTRATION		\$3,500	(\$36)				
001-5-620-6602 COVID 19 EXPENSES	\$1,112	\$40,000					
001-5-620-6603 DERECHO EXPENSES	\$28,494	\$4,163					
001-5-620-6801 DEBT SERVICE PRINCIPAL			\$1,434				
001-5-620-6851 DEBT SERVICE INTEREST			\$49				
001-620 FINANCE EXPENDITURES	\$267,344	\$288,862	\$319,613	\$317,138	\$333,178	\$364,091	
001-640 LEGAL SERVICE EXPENDITURES							
001-5-640-6410 LEGAL SERVICES-LABOR RELATION	\$17,473	\$49,866	\$85	\$1,000	\$35,000	\$20,000	
001-5-640-6411 LEGAL SERVICES-GENERAL	\$10,457	\$31,451	\$31,947	\$40,000	\$40,000	\$40,000	
001-640 LEGAL SERVICE EXPENDITURES	\$27,930	\$81,317	\$32,032	\$41,000	\$75,000	\$60,000	
GENERAL FUND TOTAL EXPENDITURES	\$3,432,331	\$4,415,504	\$4,005,269	\$4,296,001	\$4,396,735	\$4,706,886	
GENERAL FUND REVENUE TOTAL LESS EXPENDITURES						\$0	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
002-GENERAL EQUIPMENT REPLACE							
BEGINNING BALANCE GENERAL EQUIP FUND RESERVES						\$65,816	
LESS AMT NEEDED TO BALANCE BUDGET						\$60,000	
BALANCE GENERAL EQUIP FUND RESERVES						\$5,816	
002-GENERAL EQUIPMENT REPLACEMENT REVENUES							
002-4-620-4-4300 INVESTMENT INTEREST							
002-4-690-2-4710 REIMBURSEMENT-GENERAL		\$1,500					
002-4-690-2-4715 REFUNDS	\$3,000						
002-4-690-4-4810 SALE OF EQUIPMENT							
002-4-910-4-4830 TRANSFERS IN			\$100,000			\$20,000	
002-GENERAL EQUIPMENT REPLACEMENT REVENUES	\$3,000	\$1,500	\$100,000	\$0	\$0	\$80,000	
002-GENERAL EQUIPMENT REPLACE EXPENDITURES							
002-5-001-6360 DEPRECIATION EXPENSE							
002-5-004-6717 PARK EQUIPMENT							
002-5-110-6711 POLICE EQUIPMENT	\$40,218	\$75,092					
002-5-170-6712 INSPECTION EQUIPMENT							
002-5-210-6713 STREET EQUIPMENT	\$49,310	\$36,437	\$121,334			\$80,000	new pickup 55k, plow 8k,mower 17k
002-5-240-6764 CAPITAL-TRAFFIC LIGHT							
002-5-250-6723 SNOW AND ICE EQUIPMENT							
002-5-290-6766 SANITATION EQUIPMENT							
002-5-611-6725 ADMINISTRATION EQUIPMENT							
002-5-620-6726 FINANCE EQUIPMENT							
002-GENERAL EQUIPMENT REPLACE EXPENDITURES	\$89,528	\$111,529	\$121,334	\$0	\$0	\$80,000	

NEED TO LOO

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
004-PARK BOARD							
BEGINNING BALANCE PARK BOARD FUND RESERVES						\$74,436	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE GENERAL PARK BOARD FUND RESERVES						\$74,436	
004-PARK BOARD REVENUES							
004-4-430-2-4710 REIMBURSEMENT-GENERAL	\$5,484		\$35				
004-4-430-4-4012 CONCESSION STAND	\$78,007	\$34,716	\$30,778	\$20,000	\$25,000	\$25,000	
004-4-430-4-4300 INVESTMENT INTEREST	\$5,711	\$2,861	\$14,891	\$3,167	\$20,000	\$20,000	10% of money market interest
004-4-430-4-4311 LEAGUE FEES/DIAMOND RENT	\$16,175	\$5,935	\$2,050	\$6,000	\$4,000	\$4,000	
004-4-430-4-4312 FACILITY RENTAL	\$4,109	\$3,700	\$2,475	\$3,000	\$2,500	\$2,500	
004-4-430-4-4830 TRANSFERS IN	\$120,750	\$120,750	\$130,000	\$55,000	\$55,000	\$120,750	001-5-430-6910 from park board
004-4-430-4-4910 PARK PROGRAM FEES	\$19,817	\$9,234	\$14,740	\$9,000	\$9,000	\$9,000	
004-4-430-4-4911 GIRL'S SOFTBALL FEES	\$6,860	\$12,115	\$3,830	\$5,000	\$3,500	\$3,500	
004-4-430-4-4996 DONATIONS							
004-4-430-4-4997 SUMMER FEST			\$6,037	\$6,000	\$6,300	\$6,000	
004-4-430-4-4998 TREES FOREVER DONATION		\$3,000					
004-4-430-4-4999 MISCELLANEOUS	\$59	\$23,259	\$2,800	\$1,000			outfield banner revenues
004-PARK BOARD REVENUES	\$251,488	\$215,570	\$207,637	\$108,167	\$125,300	\$135,000	
004 PARK BOARD EXPENDITURES							
004-5-430-6010 WAGES REGULAR	\$36,486	\$36,301	\$23,441				paid under 001-210 street expenditures
004-5-430-6020 WAGES PART TIME MAINTENANCE	\$59,146	\$38,630	\$28,164				paid under 001-210 street expenditures
004-5-430-6031 WAGES PART TIME CONCESSIONS	\$268	\$7,900	\$13,196	\$7,000	\$15,000	\$9,000	
004-5-430-6033 WAGES PART TIME REC PROGRAMS		\$345	\$825	\$1,000	\$2,000	\$1,000	
004-5-430-6040 WAGES OVERTIME	\$331	\$23,307	\$103				paid under 001-210 street expenditures
004-5-430-6110 FICA	\$6,549	\$8,048	\$4,901	\$612	\$1,000	\$765	7.65% (SS 6.20% and Medicare 1.45%)
004-5-430-6130 IPERS	\$6,206	\$8,627	\$4,680	\$755	\$700	\$944	9.44% city contribution
004-5-430-6150 GROUP INSURANCE	\$8,676	\$5,896	\$2,351	\$3,000	\$0	\$0	EBS prem, Unum Life, Wellmark prem, Delta Prem
004-5-430-6160 WORKMEN'S COMP INSURANCE	\$1,094	\$1,212	\$1,338	\$1,500	\$1,500	\$1,832	EMC
004-5-430-6310 B & G MATERIAL	\$34,443	\$14,131	\$28,707	\$20,000	\$30,000	\$55,000	includes all 7 parks below
004-5-430-6320 HICKORY PARK SOCCER		\$3,431	\$4,208	\$6,000	\$5,000		budgeted in b&g materials above
004-5-431-6320 CRANDALL PARK							budgeted in b&g materials above
004-5-432-6320 ELMEGREEN PARK							budgeted in b&g materials above
004-5-433-6320 CENTENNIAL PARK							budgeted in b&g materials above
004-5-435-6320 WIESE PARK							budgeted in b&g materials above
004-5-435-6320 SANCTUARY GARDENS							budgeted in b&g materials above
004-5-430-6325 SHERIDAN MEADOWS	\$170	\$8,299	\$8,212	\$9,000	\$9,000	\$0	budgeted in b&g materials above
004-5-430-6331 VEHICLE OPERATION	\$4,556	\$5,147	\$2,669				paid under 001-210 street expenditures
004-5-430-6332 VEHICLE MAINTENANCE	\$4,213	\$3,447	\$4,446				paid under 001-210 street expenditures
004-5-430-6371 UTILITIES	(\$5,139)	\$10,058	\$7,667	\$18,000	\$18,000	\$18,000	
004-5-430-6408 GENERAL INSURANCE	\$7,865	\$8,580	\$13,328	\$10,500	\$15,000	\$16,000	
004-5-430-6414 PUBLISHING		\$187	\$64	\$500			
004-5-430-65031 SOFT DRINKS AND SNACKS	\$45,265	\$15,045	\$24,033	\$12,000	\$12,000	\$13,000	
004-5-430-6506 OFFICE SUPPLIES	\$1,626	\$70					paid under 001-210 street expenditures
004-5-430-6600 SHELTER DEPOSIT REFUNDS	\$2,725	\$2,000	\$1,400	\$2,000	\$2,000	\$2,000	
004-5-430-6601 MISC. ADMINISTRATION			\$343	\$1,300	\$1,000	\$4,959	
004-5-430-6650 PROGRAM EXPENSE	\$2,122	\$7,824	\$13,323	\$9,000	\$10,000	\$10,000	
004-5-430-6651 GIRL'S SOFTBALL EXPENSE	\$1,578	\$2,623	\$3,392	\$2,500	\$2,500	\$2,500	
004-5-430-6653 SUMMER FEST		\$368	\$4,515	\$3,500	\$3,500		
004 PARK BOARD EXPENDITURES	\$218,180	\$211,476	\$195,304	\$108,167	\$128,200	\$135,000	
008-COMMUNITY POLICING							
BEGINNING BALANCE COMMUNITY POLICING FUND RESERVES						\$62,641	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE COMMUNITY POLICING FUND RESERVES						\$62,641	
008-COMMUNITY POLICING REVENUES							
008-4-110-2-4708 K-9 DONATIONS		\$2,900	\$113,714		\$5,500	\$5,000	
008-4-110-2-4710 REIMBURSEMENTS		\$31,825			\$0	\$0	
008-4-110-4-4925 FORFEITURE		\$2,500	\$13,407		\$283	\$5,300	
008-4-690-2-4503 TRANSFER IN FROM GEN LEDGER							
008-4-690-8-4705 SHOP WITH A COP					\$8,500	\$6,800	
008-4-690-2-4706 GRANTS					\$7,874		MDA GRANT-7,874
008-4-690-2-4705 DONATIONS	\$10,340	\$7,130	\$23,698		\$10,000	\$6,800	
008-4-690-4-4832 NON OPERATING TRANSFER							
008-4-690-4-4925 COLLECTIONS							
008-COMMUNITY POLICING REVENUES	\$10,340	\$44,355	\$150,819	\$0	\$32,157	\$23,900	
008-COMMUNITY POLICING EXPENDITURES							
008-5-110-6350 FORFEITURE EXPENSE						\$4,800	
008-5-110-6599 GENERAL EXPENSE	\$2,295	\$38,498	\$19,851		\$0	\$6,800	
008-5-110-6602 K-9 EXPENSE			\$55,054		\$55,000	\$5,000	
008-5-110-6603 SHOP WITH A COP			\$2,668		\$4,000	\$6,800	
008-5-110-6605 CONTINGENCIES					\$0		
008-5-110-6727 OTHER EQUIPMENT	\$1,899	\$1,276	\$48		\$8,200	\$500	
008-COMMUNITY POLICING EXPENDITURES	\$4,194	\$39,774	\$77,622	\$0	\$67,200	\$23,900	
TOTAL GENERAL AND SUBSIDIARY FUND REVENUE	\$3,906,771	\$4,778,616	\$5,422,360	\$4,404,168	\$4,542,234	\$4,945,786	
TOTAL GENERAL AND SUBSIDIARY FUND EXPENSES	\$3,907,942	\$4,956,940	\$5,053,950	\$4,404,168	\$4,592,135	\$4,945,786	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
110-ROAD USE							
BEGINNING BALANCE ROAD USE FUND RESERVES						\$2,351,523	
LESS AMT NEEDED TO BALANCE BUDGET						\$374,000	
BALANCE ROAD USE FUND RESERVES						\$1,977,523	

110-ROAD USE REVENUES							
110-4-210-4-4300 INVESTMENT INTEREST							
110-4-210-2-4430 ROAD USE TAX	\$845,742	\$902,956	\$929,991	\$847,000	\$950,000	\$867,000	DOT est \$133/capita ; ELD est \$129 @ 6,726
110-4-210-2-4445 GRANT FROM STATE							
110-4-210-1-4600 ASSESSMENTS		\$62,190					
110-4-210-4-4600 ASSESSMENTS							
110-4-210-2-4706 GRANTS							
110-4-210-2-4725 SALES/TAX REFD/REIMBURSEMENT					\$35,000		
110-4-210-4-4830 TRANSFERS IN							
110-ROAD USE REVENUES	\$845,742	\$965,146	\$929,991	\$847,000	\$985,000	\$1,241,000	

110-ROAD USE EXPENDITURES							
110-5-210-6407 GENERAL ENGINEERING	\$63,592	\$16,507		\$50,000		\$50,000	
110-5-210-6530 ASPHALT PATCHING	\$2,060	\$5,554	\$6,793	\$5,000	\$5,000	\$8,000	cold and hot mix asphalt
110-5-210-6532 SALT & SAND						\$60,000	Moved from General Fund
110-5-210-6534 GRAVEL	\$15,843	\$13,225	\$4,121	\$13,000	\$13,000	\$15,000	
110-5-210-6601 CONTINGENCIES	\$12,103						
110-5-210-6723 TRACTOR OR MOWER							
110-5-210-6727 EQUIPMENT			\$322,162	\$112,000	\$71,000	\$200,000	dump truck 155k (75k unused from fy23 in reserves)
" "							aera-vator seeder / aerator 18k
" "							line painter \$27k
110-5-210-6730 LAND/OTHER CAPITAL			\$61				
110-5-210-6752 CONCRETE REPAIR	\$10,979	\$20,800	\$58,132	\$20,000	\$20,000	\$50,000	replacement and mudjacking
110-5-210-6761 CAPITAL-STORM SEWERS							
110-5-210-6763 CAPITAL-BRIDGE/CULVERT							
110-5-210-6764 CAPITAL-TRAFFIC LIGHT				\$450,000			
110-5-210-6765 CRACK SEAL AND GSB	\$82,491	\$114,871	-\$6,658	\$67,000	\$67,000	\$67,000	
110-5-210-6771 CAPITAL-STREET	\$515,997	\$86,682		\$130,000	\$625,000	\$791,000	N 7th St from LeClaire Rd to Donahue \$242k
" "							N 8th St from LeClaire Rd to Donahue 242k
" "							W Spring from 1st to 2nd 80k
" "							S 2nd St from Spring to Oak 160k
" "							Sealcoat E Lincoln Rd 67k
110-5-210-6772 CAPITAL STREET	\$55,607	\$55,607					
110-5-210-6917 TRANSFER OUT							
110-ROAD USE EXPENDITURES	\$758,672	\$313,246	\$384,610	\$847,000	\$801,000	\$1,241,000	

25000

CHG TO MISC EXP 25,000
INACTIVATE

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
121-SALES TAX							
BEGINNING BALANCE SALES FUND RESERVES						\$4,087,375	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE SALES FUND RESERVES						\$4,087,375	

121-SALES TAX REVENUES							
121-4-620-2-4710 REIMBURSEMENT-GENERAL		\$400,000	\$323				
121-4-620-3-4706 GRANTS							
<i>First Street Rec Trail</i>	\$944,887	\$463,819					
<i>East LeClaire Rec Trail</i>			\$49,731				
<i>First and LeClaire Intersection</i>			\$1,765,860				
SRF			\$556,516	\$50,000	\$50,000	\$23,947	
<i>Townsend Farms Trail</i>			\$2,290	\$285,000	\$285,000	\$285,000	
121-4-620-3-4715 REFUNDS	\$11,637						
121-4-620-4-4085 OPTIONAL SALES TAX	\$1,012,742	\$1,339,205	\$1,319,798	\$1,300,000	\$1,369,900	\$1,300,000	
121-4-620-4-4810 SRF POCEEDS			\$584,647				
121-4-620-4-4820 G.O. BOND PROCEEDS	\$6,750,197						
121-4-620-4-4830 TRANSFERS IN		\$238,536	\$180,732	\$180,732	\$180,732	\$0	121-4-620-4-4830 to sales tax (reimb 1st St Trail)
" "				\$150,000	\$150,000	\$279,671	121 4 620 4 4830 FROM TIF(REIMB INTERSECTION)
" "			\$619,433				
121-SALES TAX REVENUES	\$8,719,463	\$2,441,560	\$5,079,330	\$1,965,732	\$2,035,632	\$1,888,618	

121-SALES TAX EXPENDITURES							
121-5-750-6407 GENERAL ENGINEERING	\$214,435	\$93,370	\$50,762	\$150,000	\$150,000	\$135,000	
121-5-750-64071 SRF STORMWATER	\$34,825	\$70,396	\$577,150	\$50,000	\$50,000	\$23,947	SRF PROJECTS
121-5-750-6490 PROFESSIONAL SERVICES	\$9,890	\$6,200		\$25,000	\$25,000	\$22,600	MIGRATE TO ERP 10
121-5-750-6601 MISC. ADMINISTRATION				\$20,000	\$20,000	\$20,000	
121-5-750-6710 AUTOMOTIVE ITEMS							
121-5-750-6727 OTHER CAPITAL	\$153,414	\$184,352	\$3,678,599	\$400,000	\$300,000	\$400,000	TRAFFIC LIGHT 4th & LECLAIRE, INTERSECTION (\$30K)
121-5-750-6730 LAND/OTHER CAPITAL	\$89,047	\$429,958	\$4,880	\$400,000	\$400,000	\$400,000	TOWNSEND FARM TRAIL
121-5-750-6752 MINOR PROJECTS	\$93,175	\$9,427		\$283,732	\$0	\$295,400	
121-5-750-67611 CAPITAL PROJECTS	\$939,495	\$5,523	\$1,889				
121-5-750-6765 MINOR PROJECTS	\$1,975			\$50,000	\$50,000		
121-5-750-6766 YMCA PROJECT	\$461,988	\$4,151,008	\$1,281,718				
121-5-750-6800 DEBT ISSUANCE COSTS							
121-5-750-6920 TO OTHER FUNDS	\$199,035	\$816,459	\$16,000	\$16,000	\$16,000	\$16,000	750-4-460-4-4830 to community center
" "			\$25,000	\$25,000	\$25,000	\$25,000	310-4-210-4-4830 to street projects
" "			\$100,000	\$100,000	\$100,000	\$100,000	301-4-430-3-4830 to park improvements
" "			\$215,286	\$258,000	\$258,000	\$258,000	200-4-710-4-4830 to debt YMCA payment
" "			\$100,000	\$188,000	\$188,000	\$192,671	001-4-820-2-4503 to general fund
							*440 ENG FEES, 3578 LEGAL AND RECORD FEES, 653 PUBLISH
121-SALES TAX EXPENDITURES	\$2,197,279	\$5,766,693	\$6,051,284	\$1,965,732	\$1,582,000	\$1,888,618	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
122-HOTEL TAX							
BEGINNING BALANCE HOTEL TAX FUND RESERVES						\$94,062	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE HOTEL TAX FUND RESERVES						\$94,062	
122-HOTEL TAX REVENUES							
122-4-620-4-4085 HOTEL TAX	\$25,635	\$38,054	\$48,117	\$24,000	\$24,000	\$37,250	
122-4-620-2-4706 GRANTS	\$500						
122-4-620-3-4705 DONATIONS	\$35,994	\$39,308					
122-HOTEL TAX REVENUES	\$62,129	\$77,362	\$48,117	\$24,000	\$24,000	\$37,250	
122-HOTEL TAX EXPENDITURES							
122-5-150-6913 TO FIRE DEPARTMENT							
122-5-460-6919 COMMUNITY CENTER							
122-5-460-6920 TO OTHER FUNDS							
122-5-499-6491 PUBLIC RELATIONS	\$12,137	\$25,066	\$3,240	\$7,000	\$7,000	\$9,250	VISIT QC MEMBERSHIP
122-5-499-6492 MOONLIGHT CHASE SUMMER FEST	\$22,428	\$34,519				\$5,000	GARB RECEPTICLES, PORTABLE TOILETS
122-5-499-6493 FLOWERS				\$3,000	\$3,000	\$3,000	
122-5-750-6490 PROFESSIONAL SERVICES			\$8,651				
122-5-750-6799 OTHER CAPITAL	\$16,020	\$585					
122-5-910-6917 TO OTHER FUNDS (DETAILS BELOW)	\$10,000	\$10,000	\$14,000	\$14,000	\$14,000	\$20,000	750-4-460-4-4830 to community center
122-HOTEL TAX EXPENDITURES	\$60,585	\$70,170	\$25,891	\$24,000	\$24,000	\$37,250	
TOTAL SPECIAL FUND REVENUE	\$9,627,334	\$3,484,068	\$6,057,438	\$2,836,732	\$3,044,632	\$3,166,868	
TOTAL SPECIAL FUND EXPENDITURE	\$3,016,536	\$6,150,109	\$6,461,785	\$2,836,732	\$2,407,000	\$3,166,868	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
125-UNIFIED TIF AREA							
BEGINNING BALANCE UNIFIED TIF AREA FUND RESERVES						(\$10,083)	
LESS AMT NEEDED TO BALANCE BUDGET							
BALANCE UNIFIED TIF AREA FUND RESERVES							
125-UNIFIED TIF AREA REVENUES							
125-4-620-4-4050 TIF PROPERTY TAX	\$914,804	\$997,858	\$964,412	\$1,110,814	\$1,110,814	\$1,057,833	LMT 133,152
125-4-620-4-4821 REVENUE BOND PROCEEDS							Southslope 645,010
125-4-690-2-4715 REFUNDS							Intersection 275,000
125-4-910-4-4830 TRANSFERS IN							
125-UNIFIED TIF AREA REVENUES	\$914,804	\$997,858	\$964,412	\$1,110,814	\$1,110,814	\$1,057,833	
125-UNIFIED TIF AREA EXPENDITURES							
125-5-410-6850 LIBRARY BOND PRINCIPAL							
125-5-410-6851 SEWER/STREET BONDS INT-3RD							
125-5-410-6852 LIBRARY BOND INTEREST							
125-5-440-6850 FITNESS CENTER PRINCIPAL							
125-5-440-6851 FITNESS CENTER INTEREST							
125-5-620-6930 PROPERTY TAX REBATE	\$112,994	\$112,941	\$124,482	\$133,152	\$133,152	\$133,152	LMT rebate
125-5-710-6402 BANK FEES							
125-5-710-6407 GENERAL ENGINEERING							
125-5-710-6411 LEGAL SERVICES-GENERAL		\$224					
125-5-710-6414 PUBLISHING							
125-5-710-6508 POSTAGE							
125-5-750-6730 LAND/OTHER CAPITAL							
125-5-750-67611 UNKNOWN							
125-5-910-6917 TRANSFERS TO OTHER FUNDS	\$792,740	\$646,180	\$644,760	\$646,930	\$646,930	\$645,010	200-4-710-4-48360 to debt (2020 GO Bonds)
" "		\$238,536	\$180,732	\$180,732	\$180,732	\$0	121-4-620-4-4830 to sales tax (reimb 1st St Trail)
" "			\$150,000	\$150,000	\$150,000	\$279,671	121-4-620-4-4830 to sales tax (reimb intersection)
							275,000 PLUS 4,671 LEGAL, RECORD 7 PUBLISH FEES
125-UNIFIED TIF AREA EXPENDITURES	\$905,734	\$997,881	\$949,974	\$1,110,814	\$1,110,814	\$1,057,833	
TOTAL TIF FUND REVENUE	\$914,804	\$997,858	\$964,412	\$1,110,814	\$1,110,814	\$1,057,833	
TOTAL TIF FUND EXPENSE	\$905,734	\$997,881	\$949,974	\$1,110,814	\$1,110,814	\$1,057,833	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
200-DEBT SERVICE							
BEGINNING BALANCE DEBT SERVICE FUND RESERVES						\$129,627	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE UNIFIED DEBT SERVICE FUND RESERVES						\$129,627	

200-DEBT SERVICE REVENUES							
200-4-710-4-4000 PROPERTY TAX	\$75,004	\$182,396	\$215,739	\$238,200	\$238,200	\$238,400	
200-4-710-4-4300 INVESTMENT INTEREST							
200-4-710-2-4440 OTHER INCOME FROM STATE	\$1,674	\$9,399					
200-4-710-4-4464 COMM AND IND ROLLBACK							
200-4-710-4-4820 GO BONDS							
200-4-710-4-4830 TRANSFERS IN	\$999,775	\$999,674	\$644,760	\$646,930	\$646,930	\$645,010	125-5-910-6917 from TIF (2020 GO Bonds)
" "			\$248,780	\$184,390	\$184,390	\$184,190	610-5-815-6917 from sewer (2015 GO Bonds)
" "			\$215,286	\$258,000	\$258,000	\$258,000	121-5-750-6920 from sales tax (YMCA Bonds)
200-DEBT SERVICE REVENUES	\$1,076,453	\$1,191,469	\$1,324,565	\$1,327,520	\$1,327,520	\$1,325,600	

reduce by 129,627?

200-DEBT SERVICE EXPENDITURES							
200-5-710-6414 PUBLISHING							
200-5-710-6508 POSTAGE							
200-5-710-6800 BOND ISSUANCE COSTS		\$1,000					
200-5-815-6402 BANK FEES		\$250	\$15,160				
200-5-815-6801 SEWER/STREET BONDS PRIN-3RD	\$245,000	\$250,000	\$255,000	\$260,000	\$260,000	\$265,000	2015 GO Sewer SS Bond Principal
200-5-815-6802 SRF PRINCIPAL	\$463,999	\$521,000	\$586,000	\$592,000	\$592,000	\$596,000	2020 GO Sewer BM Bond Principal 100% TIF
200-5-815-6851 SEWER/STREET BONDS INT-3RD	\$37,035	\$16,679	\$29,607	\$24,390	\$24,390	\$19,190	2015 GO Sewer SS Bond Interest
200-5-815-6852 SRF INTEREST	\$123,103	\$102,971	\$44,556	\$54,930	\$54,930	\$49,010	2020 GO Sewer BM Bond Interest 100% TIF
200-5-815-6903 YMCA PRINCIPAL		\$406,700	\$235,000	\$245,000	\$245,000	\$255,000	YMCA Bond Principal Payment
200-5-815-6951 YMCA INTEREST			\$160,600	\$151,200	\$151,200	\$141,400	YMCA Bond Interest Payment
200-DEBT SERVICE EXPENDITURES	\$869,137	\$1,298,600	\$1,325,923	\$1,327,520	\$1,327,520	\$1,325,600	

TOTAL DEBT FUND REVENUE	\$1,076,453	\$1,191,469	\$1,324,565	\$1,327,520	\$1,327,520	\$1,325,600	
TOTAL DEBT FUND EXPENSE	\$869,137	\$1,298,600	\$1,325,923	\$1,327,520	\$1,327,520	\$1,325,600	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
301-PARK IMPROVEMENTS FUND							
BEGINNING BALANCE PARK IMPROVEMENT FUND RESERVES						\$182,124	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE PARK IMPROVEMENT FUND RESERVES						\$182,124	

301-PARK IMPROVEMENTS FUND REVENUES							
301-4-430-4-4300 INVESTMENT INTEREST							
301-4-430-4-4310 RENTS							
301-4-430-2-4706 GRANTS	\$38,801	\$14,251	\$60,862		\$100,000		
301-4-430-2-4715 REFUNDS							
301-4-430-3-4705 DONATIONS	\$6,026	\$1,265	\$16,497		\$1,000		
301-4-430-3-4706 ISC		\$61,467					
301-4-430-3-4725 SALES/TAX REFD/REIM	\$1,300						
301-4-430-4-4830 TRANSFERS IN	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	121-5-750-6920 from sales tax
301- PARK IMPROVEMENT FUND REVENUES	\$146,127	\$176,983	\$177,359	\$100,000	\$201,000	\$100,000	

301-PARK IMPROVEMENT FUND EXPENDITURES							
301-5-430-6407 GENERAL ENGINEERING	\$3,135						
301-5-430-6414 PUBLISHING							
301-5-430-6601 MISC. ADMINISTRATION							
301-5-430-6730 LAND/OTHER CAPITAL							
301-5-430-6790 ISC EXPENSES	\$914	\$83,064					
301-5-430-6791 CAPITAL-SHERIDAN MEADOWS	\$63,185	\$67,453	\$40,016				
301-5-430-6792 CAPITAL-CENTENNIAL			\$37,264		\$65,000		
301-5-430-6793 CAPITAL-ELMEGREEN							
301-5-430-6794 CAPITAL-CRANDALL			\$8,295				
301-5-430-6795 CAPITAL - SANCT GARDENS	\$15,604	\$37,003	\$7,301		\$10,000		
301-5-430-6796 CAPITAL-SKATEBOARD PARK							
301-5-430-6797 CAPITAL-WIESE PARK		\$85	\$60				
301-5-430-6798 CAPITAL-HICKORY CREEK	\$928	\$49,732	\$92,342		\$75,000		
301-5-430-6799 OTHER CAPITAL	\$35,604	\$3,966	\$12,139	\$100,000		\$100,000	various park capitol projects tbd by park board
301-PARK IMPROVEMENT FUND EXPENDITURES	\$119,370	\$241,303	\$197,416	\$100,000	\$150,000	\$100,000	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
310-STREET PROJECTS							
BEGINNING BALANCE STREET PROJECTS FUND RESERVES						\$180,173	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE STREET PROJECTS FUND RESERVES						\$180,173	

310-STREET PROJECTS REVENUES							
310-4-210-3-4300 INVESTMENT INTEREST							
310-4-210-4-4300 INVESTMENT INTEREST							
310-4-210-3-4401 FEDERAL GRANTS							
310-4-210-1-4600 ASSESSMENTS							
310-4-210-3-4600 ASSESSMENTS							
310-4-210-3-4715 REFUNDS							
310-4-210-3-4725 SALES/TAX REFD/REIM							
310-4-210-4-4820 G.O. BOND							
310-4-210-4-4822 ASSESSMENT BOND							
310-4-210-4-4830 TRANSFERS IN	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	121-5-750-6920 from sales tax
310-STREET PROJECTS REVENUES	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	

310-STREET PROJECTS EXPENDITURES							
310-5-210-6407 GENERAL ENGINEERING							
310-5-210-6411 LEGAL SERVICES-GENERAL							
310-5-210-6414 PUBLISHING							
310-5-210-6498 TEST/INSPECTION EXP							
310-5-210-6532 CALCIUM CHLORIDE							
310-5-210-6752 MINOR PROJECTS							
310-5-210-6762 CAPITAL PROJECTS			\$1,568	\$25,000	\$0	\$25,000	
310-5-210-6765 MINOR PROJECTS		\$27,390					
310-5-210-67651CAPITAL PROJECTS							
310-STREET PROJECTS EXPENDITURES	\$0	\$27,390	\$1,568	\$25,000	\$0	\$25,000	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
315-ARPA FUNDING							
BEGINNING BALANCE ARPA FUND RESERVES						\$858,493	
LESS AMT NEEDED TO BALANCE BUDGET						\$858,493	
BALANCE ARPA FUND RESERVES						\$0	
315-ARPA REVENUES							
315-4-210-4-4830 TRANSFERS IN		\$511,817					
315-4-620-3-4403 APRA FUNDS			\$0				
315-ARPA REVENUES	\$0	\$511,817	\$0	\$0	\$0	\$0	
315-ARPA EXPENDITURES							
315-5-210-6407 GENERAL ENGINEERING							
315-5-210-6411 LEGAL SERVICES-GENERAL							
315-5-210-6414 PUBLISHING							
315-5-210-6762 CAPITAL PROJECTS				\$1,021,925	\$165,141	\$858,493	
315-ARPA EXPENDITURES	\$0	\$0	\$0	\$1,021,925	\$165,141	\$858,493	
TOTAL CAPITAL REVENUE	\$171,127	\$713,800	\$202,359	\$125,000	\$226,000	\$125,000	
TOTAL CAPITAL EXPENSES	\$119,370	\$268,693	\$198,984	\$1,146,925	\$315,141	\$983,493	

check with ted

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
600-WATER							
BEGINNING BALANCE WATER FUND RESERVES						\$1,336,800	
LESS AMT NEEDED TO BALANCE BUDGET						\$361,233	
BALANCE WATER FUND RESERVES						\$975,567	
600-WATER REVENUES							
600-4-810-2-4300 INVESTMENT INTEREST	\$11,241	\$2,482	\$12,434	\$8,000	\$23,000	\$20,000	
600-4-810-1-4501 MANUAL SALES	\$701	\$402	\$11,227	\$1,000	\$4,500	\$1,000	
600-4-810-1-4502 FROM ELECTRIC DEPARTMENT	\$16		\$68		\$0	\$0	
600-4-810-1-4507 SALES	\$857,876	\$875,537	\$881,821	\$815,000	\$961,920	\$922,914	
600-4-810-1-4508 SALES TO CITY	\$4,758	\$4,941	\$4,481	\$4,500	\$5,500	\$5,500	
600-4-810-1-4540 CONNECTION FEES	\$8,598	\$21,891	\$12,328	\$9,000	\$17,637	\$10,000	
600-4-810-1-4541 SPECIAL FEES					\$0	\$0	
600-4-810-1-4550 SPRINKLER/FIRE PROTECTION	\$12,560	\$13,175	\$15,630	\$13,500	\$15,500	\$15,500	
600-4-810-1-4752 SALE OF SUPPLIES					\$0	\$0	
600-4-810-2-4710 REIMBURSEMENT-GENERAL	\$3,782	\$201,319	\$2,782	\$1,500	\$2,514	\$0	
600-4-810-2-4725 SALES/TAX REFD/REIMBURSEMTN		\$4			\$0	\$0	
600-4-810-4-4820 G.O. BOND PROCEEDS					\$0	\$0	
600-4-810-4-4830 TRANSFERS IN					\$0	\$0	
600-4-810-4832 NON OPERATNG TRANSFER					\$0	\$0	
600-4-810-4-4900 SALES TAX - MANUAL		\$9	\$300		\$39	\$0	
600-4-810-4-4901 SALES TAX	\$25	\$26	\$20		\$2	\$0	
600-4-810-4-4902 WATER EXCISE TAX	\$49,203	\$49,887	\$47,851	\$46,439	\$54,810	\$52,588	
600-4-810-4-4925 COLLECTIONS					\$0	\$0	
600-4-810-4-4999 TOWER RENTAL	\$23,913	\$23,919	\$24,861	\$24,000	\$24,000	\$24,000	
600-WATER REVENUES	\$972,673	\$1,193,592	\$1,013,803	\$922,939	\$1,109,421	\$1,412,735	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
600-WATER EXPENDITURES							
600-5-810-6010 WAGES REGULAR	\$226,019	\$241,773	\$153,564	\$231,213	\$212,095	\$219,539	
600-5-810-6020 WAGES PART TIME	\$15,046	\$8,778	\$13,607	\$13,500	\$10,500	\$10,500	
600-5-810-6040 WAGES OVERTIME	\$6,333	\$5,834	\$20,041	\$10,000	\$13,000	\$15,000	
600-5-810-6110 FICA	\$18,320	\$18,884	\$18,838	\$19,486	\$16,230	\$16,794	
600-5-810-6130 IPERS	\$23,124	\$23,927	\$70,250	\$24,045	\$20,028	\$20,724	
600-5-810-6150 GROUP INSURANCE	\$39,744	\$45,915	\$22,922	\$35,000	\$28,560	\$29,988	
600-5-810-6160 WORKMEN'S COMP INSURANCE	\$3,514	\$3,147	\$3,094	\$3,403	\$3,500	\$3,640	
600-5-810-6181 CLOTHING ALLOWANCE	\$1,848	\$3,030	\$830	\$1,500	\$1,200	\$1,500	
600-5-810-6213 DUES AND LICENSES	\$4,459	\$9,487	\$11,270	\$11,500	\$10,000	\$11,500	
600-5-810-6230 SCHOOLS	\$2,048	\$1,528	\$2,721	\$5,000	\$5,500	\$6,000	
600-5-810-6240 TRAVEL AND CONFERENCES	\$323	\$1,112	\$2,310	\$5,000	\$3,000	\$5,000	
600-5-810-6310 B & G MATERIAL	\$42,574	\$26,878	\$35,705	\$90,000	\$90,000	\$100,000	
600-5-810-6311 WATER PLANT MAINTENANCE	\$4,173	\$11,289	\$14,717	\$25,000	\$25,000	\$25,000	
600-5-810-6331 VEHICLE OPERATION	\$4,970	\$4,547	\$7,447	\$6,500	\$8,000	\$8,000	
600-5-810-6332 VEHICLE MAINTENANCE	\$3,879	\$9,900	\$2,009	\$5,000	\$3,000	\$5,000	
600-5-810-6350 EQUIPMENT REPAIR	\$161	\$2,484			\$0	\$0	
600-5-810-63501 SYSTEM REPAIR	\$4,845	\$17,254			\$0	\$0	
600-5-810-6360 TO EQUIP REPLACEMENT	\$50,000	\$50,000			\$0	\$0	603-4-810-4-4830 to equipment replacement
600-5-810-6371 UTILITIES	\$61,097	\$64,585	\$62,988	\$65,651	\$65,651	\$65,000	
600-5-810-63711 OPERATING SUPPLIES & MATERIAL		\$8,538	\$44,149	\$50,000	\$30,000	\$50,000	
600-5-810-6373 TELEPHONE & INTERNET	\$6,281	\$7,158	\$6,189	\$7,500	\$6,500	\$7,500	CST ; Verizon ; Shared IT ; TAS
600-5-810-6373 AUDIT		\$4,000		\$4,000	\$4,894	\$5,138	
600-5-810-6404 BAD DEBTS			(\$12,863)		\$0	\$0	
600-5-810-6407 GENERAL ENGINEERING	\$2,110	\$1,955	\$19,721	\$20,000	\$20,000	\$25,000	
600-5-810-6408 GENERAL INSURANCE	\$15,374	\$14,038	\$16,712	\$16,986	\$23,298	\$25,628	
600-5-810-6411 LEGAL SERVICES-GENERAL	\$2,358	\$5,385		\$2,500	\$25,000	\$25,000	
600-5-810-6412 EMP MEDICAL REIMBURSEMENT	\$80	\$80			\$0	\$0	
600-5-810-6414 PUBLISHING	\$83		\$167	\$1,000	\$500	\$500	
600-5-810-6418 SALES TAX	\$47,292	\$42,496	\$45,289	\$43,521	\$51,367	\$49,284	
600-5-810-6420 MAPPING	\$950	\$1,163	\$1,160	\$2,500	\$1,500	\$1,500	
600-5-810-6440 RENTS & PERMITS	\$3,798		\$0		\$0	\$0	
600-5-810-6451 WATER TESTING	\$8,503	\$12,970	\$6,002	\$8,000	\$9,000	\$10,000	
600-5-810-6452 TOWER PAINTING					\$0	\$0	
600-5-810-6453 TANK INTERIOR MAINTENANCE	\$3,325			\$3,000	\$3,400	\$3,000	
600-5-810-6501 TREATMENT MATERIALS	\$20,233	\$25,069	\$33,606	\$30,000	\$37,000	\$40,000	
600-5-810-6506 OFFICE SUPPLIES	\$1,869	\$2,610	\$522	\$1,500	\$500	\$1,000	
600-5-810-6508 POSTAGE	\$20	\$136	\$406	\$500	\$500	\$500	
600-5-810-6520 BUILDING SUPPLIES		\$19,582	\$26,044	\$15,000	\$10,000	\$15,000	
600-5-810-6560 INTO INVENTORY	\$22,928	\$3,640	\$13,052	\$20,000	\$30,000	\$30,000	
600-5-810-6605 CONTINGENCIES	\$213	\$500			\$0	\$0	
600-5-810-6705 TEST EQUIPMENT		\$673			\$1,428	\$2,000	
600-5-810-6723 TRACTOR OR MOWER	\$3,355	\$16,286	\$24	\$5,000	\$0	\$0	
600-5-810-6730 LAND/OTHER CAPITAL		\$1,319			\$0	\$0	
600-5-810-6752 MINOR PROJECTS		\$31,379	\$41,768	\$45,000	\$45,000	\$50,000	
600-5-810-6765 MINOR PROJECTS		\$5,771	\$20,192	\$20,000	\$5,000	\$5,000	
600-5-810-6780 CAPITAL - SYSTEM			\$95,282	\$50,000	\$10,000	\$100,000	
600-5-810-6912 TO INSURANCE SELF-FUNDING	\$12,000	\$12,000	\$5,000	\$10,000	\$10,000	10,000	821-4-690-4-4830 to insurance self funding
600-5-810-6917 TRANSFERS TO OTHER FUNDS			\$300,000	\$300,000	\$429,438	400,000	604-4-810-4-4830 to water projects

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
600-5-810-6920 TO CITY	\$7,000	\$13,500	\$13,500	\$13,500	\$13,500	13,500	001-4-810-2-4713 to general fund
600-WATER EXPENDITURES	\$670,249	\$780,600	\$1,118,237	\$1,221,305	\$1,283,089	\$1,412,735	
603-WATER DEPRECIATION							
BEGINNING BALANCE WATER DEPRECIATION FUND RESERVES						\$452,037	
LESS AMT NEEDED TO BALANCE BUDGET						\$12,000	
BALANCE WATER DEPRECIATION FUND RESERVES						\$440,037	
603-WATER DEPRECIATION REVENUES							
603-4-810-4-4810 SALE OF EQUIPMENT					\$0		
603-4-810-4-4830 TRANSFERS IN	\$50,000	\$50,000			\$0		600-5-810-6360 from water expenditures
603-WATER DEPRECIATION REVENUES	\$50,000	\$50,000	\$0	\$0	\$0	\$12,000	
603-WATER DEPRECIATION EXPENDITURES							
603-5-810-6360 TO EQUIP REPLACEMENT					\$0	\$0	
603-5-810-6705 TEST EQUIPMENT					\$0	\$0	
603-5-810-6710 AUTOMOTIVE ITEMS	\$60,371	\$34,462			\$0	\$0	
603-5-810-6727 OTHER EQUIPMENT				\$45,000	\$45,000	\$12,000	
603-WATER DEPRECIATION EXPENDITURES	\$60,371	\$34,462	\$0	\$45,000	\$45,000	\$12,000	
604-WATER PROJECTS							
BEGINNING BALANCE WATER PROJECTS FUND RESERVES						\$709,006	
LESS AMT NEEDED TO BALANCE BUDGET						\$650,000	
BALANCE WATER PROJECTS FUND RESERVES						\$59,006	
604-WATER PROJECTS REVENUES							
604-4-810-3-4715 REFUNDS							
604-4-810-4-4830 TRANSFERS IN		\$98,793	\$300,000	\$300,000	\$429,438	\$400,000	600-5-810-6917 from water expenditures
604-WATER PROJECTS REVENUES	\$0	\$98,793	\$300,000	\$300,000	\$429,438	\$1,050,000	
604-WATER PROJECTS EXPENDITURES							
604-5-810-6407 ENGINEERING	\$35,245	\$521				\$150,000	
604-5-810-6730 LAND/OTHER CAPITAL						\$0	
604-5-810-6750 CAPITAL PROJECTS	\$9,463					\$900,000	
604-5-810-6780 CAPITAL - SYSTEM	\$80,673		\$397,294	\$300,000	\$0		
604-WATER PROJECTS EXPENDITURES	\$125,381	\$521	\$397,294	\$300,000	\$0	\$1,050,000	
TOTAL WATER REVENUE	\$1,022,673	\$1,342,385	\$1,313,803	\$1,222,939	\$1,538,860	\$2,474,735	
TOTAL WATER EXPENSE	\$856,001	\$815,583	\$1,515,531	\$1,566,305	\$1,328,089	\$2,474,735	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
610-SEWER							
BEGINNING BALANCE SEWER FUND RESERVES						\$2,137,313	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE SEWER FUND RESERVES						\$2,137,313	
610-SEWER REVENUES							
610-4-815-1-4507 SEWER SALES	\$1,494,926	\$1,529,156	\$1,629,203	\$1,620,000	\$1,717,200	\$1,768,000	3.5% increase per PFM financial cash flow model
610-4-815-1-4540 CONNECTION FEES	\$14,200	\$47,406	\$25,305	\$14,000	\$20,000	\$15,000	
610-4-815-1-4541 SPECIAL FEES							
610-4-815-1-4600 ASSESSMENTS							
610-4-815-1-4752 SALE OF SUPPLIES							
610-4-815-2-4710 REIMBURSEMENTS	\$252	\$283	\$1,228		\$34,500		
610-4-815-4-4300 INVESTMENT INTEREST	\$22,842	\$10,596	\$59,562	\$30,000	\$40,000	\$30,000	40% of money market interest
610-4-815-4-4830 TRANSFERS IN			\$61,022				
610-4-815-4-4901 SALES TAX	\$14,315	\$15,239	\$16,424	\$13,000	\$15,000	\$15,000	
610-4-815-4-4925 COLLECTIONS							
610-4-815-4-4999 MISCELLANEOUS	\$1,809		\$2,091	\$5,000			25% IAMU Dividend
610-SEWER REVENUES	\$1,548,344	\$1,602,680	\$1,794,835	\$1,682,000	\$1,826,700	\$1,828,000	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
610-SEWER EXPENDITURES							
610-5-815-6010 WAGES REGULAR	\$332,378	\$263,119	\$253,076	\$318,000	\$318,000	\$343,000	3.5% increase per union contract
610-5-815-6020 WAGES PART TIME	\$210	\$260	\$148	\$1,000	\$1,000	\$1,000	
610-5-815-6040 WAGES OVERTIME	\$19,071	\$20,979	\$15,638	\$25,000	\$10,000	\$15,000	
610-5-815-6110 FICA	\$22,199	\$20,589	\$19,472	\$26,316	\$25,169	\$27,464	7.65% (SS 6.20% and Medicare 1.45%)
610-5-815-6130 IPERS	\$27,847	\$23,152	\$38,551	\$32,474	\$31,058	\$33,890	9.44% city contribution
610-5-815-6150 GROUP INSURANCE	\$64,914	\$47,631	\$30,818	\$59,000	\$50,000	\$60,000	EBS prem, Unum Life, Wellmark prem, Delta Prem
610-5-815-6160 WORKMEN'S COMP INSURANCE	\$7,657	\$9,784	\$14,395	\$11,800	\$17,000	\$20,000	EMC
610-5-815-6181 CLOTHING ALLOWANCE & PPE	\$2,082	\$1,806	\$1,993	\$3,500	\$3,000	\$3,500	
610-5-815-6230 SCHOOLS & TRAINING	\$3,090	\$6,348	\$7,390	\$8,000	\$8,000	\$9,000	safety group \$5,277
610-5-815-6310 B & G MATERIAL	\$16,251	\$1,086	\$6,989	\$40,000	\$35,000	\$40,000	
610-5-815-6320 PLANT MAINTENANCE	\$12,234	\$19,273	\$42,235	\$40,000	\$35,000	\$40,000	
610-5-815-63201 LIFT STATION MAINTENANCE	\$7,951	\$18,046	\$31,685	\$25,000	\$60,000	\$60,000	
610-5-815-6331 VEHICLE FUEL	\$2,669	\$3,015	\$4,284	\$5,000	\$5,500	\$6,000	
610-5-815-63311 GENERATOR FUEL & MAINTENANCE	\$7,941	\$4,844	\$5,019	\$8,000	\$5,000	\$6,000	fuel 2000 ; service 3500
610-5-815-6332 VEHICLE MAINTENANCE	\$3,791	\$5,158	\$7,862	\$7,000	\$7,000	\$7,000	
610-5-815-6350 EQUIPMENT REPAIR	\$2,975		\$8,444	\$4,000	\$5,000	\$11,000	combined automotive items and tractor/mower
610-5-815-6360 TO EQUIP REPLACEMENT	\$40,000	\$12,965	\$100,000	\$60,000	\$60,000	\$90,000	614-5-815-4-4830 to sewer equip replacement
610-5-815-6371 UTILITIES	\$109,845	\$115,162	\$132,687	\$125,000	\$130,000	\$135,000	
610-5-815-6373 TELEPHONE & INTERNET	\$4,638	\$5,205	\$5,646	\$6,000	\$7,500	\$8,000	CST ; Verizon ; Shared IT ; TAS
610-5-815-6402 BANK FEES			\$9,822				
610-5-815-5-6404 BAD DEBTS			(\$8,614)				
610-5-815-6407 GENERAL ENGINEERING	\$333	\$2,244	\$1,222	\$5,000	\$0	\$5,000	
610-5-815-6408 GENERAL INSURANCE	\$21,085	\$21,809	\$25,880	\$30,000	\$30,000	\$38,000	EMC general insurance, porter cyber insurance
610-5-815-6418 SALES TAX	\$13,128	\$11,909	\$15,534	\$15,000	\$20,000	\$25,000	
610-5-815-6440 PERMITS	\$1,515	\$2,980	\$1,293	\$3,000	\$2,500	\$3,000	Lab & NPDES Renewal
610-5-815-6454 SEWER CLEANING	\$2,765	\$287	\$265	\$3,000	\$2,000	\$3,000	
610-5-815-6455 MAPPING & GIS	\$900	\$900	\$5,115	\$2,000	\$1,500	\$2,000	SAM 900/yr
610-5-815-6490 PROFESSIONAL SERVICES	\$7,472	\$4,915	\$6,761	\$8,000	\$8,000	\$8,000	QCA, Hach, ERA, USA BB, calibrations
610-5-815-6498 TEST/INSPECTION EXP	\$321	\$27		\$0			
610-5-815-6501 TREATMENT MATERIALS	\$5,139	\$3,864	\$4,899	\$8,000	\$10,000	\$10,000	sludge polymer 5000; alum
610-5-815-6506 OFFICE SUPPLIES	\$3,167	\$5,905	\$4,297	\$6,000	\$4,000	\$6,000	publications, office, computers, scada
610-5-815-6550 COLLECTION SYSTEM REHAB	\$9,281		\$212	\$50,000	\$45,000	\$50,000	sliplining
610-5-815-6599 OTHER MATERIALS/SUPPLIES			\$32,714				
610-5-815-6705 LAB EQUIPMENT		\$611		\$2,000	\$1,000	\$2,054	
610-5-815-6752 MINOR PROJECTS	\$120,688	\$60,647		\$60,000		\$200,000	new SBR valves, dig blowers 50k, SCADA upgrade 13k
610-5-815-6799 OTHER CAPITAL			\$183,323	\$150,000	\$156,000		
610-5-815-6801 SEWER BOND PRINCIPAL	\$256,050	\$235,000		\$286,000	\$286,000	\$287,000	2020 SS Revenue Bond Principal
610-5-815-6853 SEWER BOND INTEREST	\$114,234	\$65,903	\$31,132	\$41,617	\$41,617	\$38,903	2020 SS Revenue Bond Interest
610-5-815-6912 TO INSURANCE SELF-FUNDING	\$60,000	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	820-4-910-4-4830 to internal self insurance
610-5-815-6917 TRANSFERS OUT	\$372,284	\$230,736	\$248,780	\$184,390	\$184,390	\$184,190	200-4-710-4-4830 to debt 2015 GO bond p&i
610-5-815-6920 TO OTHER FUNDS							
610-SEWER EXPENDITURES	\$1,676,105	\$1,286,159	\$1,348,967	\$1,709,097	\$1,655,233	\$1,828,000	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
614-SEWER EQUIPMENT REPLACEMENT							
BEGINNING BALANCE SEWER EQUIP. FUND RESERVES						\$363,428	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE SEWER EQUIP. FUND RESERVES						\$363,428	
614-SEWER EQUIPMENT REVENUES							
614-4-815-4-4300 INVESTMENT INTEREST		\$847					
614-4-815-4-4810 SALE OF EQUIPMENT							
614-4-815-4-4830 TRANSFERS IN	\$40,000	\$12,965	\$100,000	\$60,000	\$60,000	\$90,000	610-5-815-6360 from sewer expenditures
614-SEWER EQUIPMENT REVENUES	\$40,000	\$13,812	\$100,000	\$60,000	\$60,000	\$90,000	
614-SEWER EQUIPMENT EXPENDITURES							
614-5-815-6360 TO EQUIP REPLACEMENT							
614-5-815-6705 TEST EQUIPMENT							
614-5-815-6710 AUTOMOTIVE ITEMS							
614-5-815-6727 OTHER EQUIPMENT	\$57,250		\$48,539	\$60,000	\$60,000	\$90,000	pickup 55k ; snow plow 8k, canam defender utv 35k
614-SEWER EQUIPMENT EXPENDITURES	\$57,250	\$0	\$48,539	\$60,000	\$60,000	\$90,000	
TOTAL SEWER REVENUE	\$1,588,344	\$1,615,645	\$1,894,835	\$1,742,000	\$1,886,700	\$1,918,000	
TOTAL SEWER EXPENSE	\$1,733,355	\$1,286,159	\$1,397,506	\$1,769,097	\$1,715,233	\$1,918,000	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
630-ELECTRIC							
BEGINNING BALANCE ELECTRIC FUND RESERVES						\$6,397,418	
LESS AMT NEEDED TO BALANCE BUDGET						\$682,013	
BALANCE SEWER ELECTRIC FUND RESERVES						\$5,715,405	
630-ELECTRIC REVENUES							
630-4-820-4-4200 LOAN PAYMENTS					\$0	\$0	
630-4-820-4-4201 LOAN REPAYMENTS					\$0	\$0	
630-4-820-2-4300 INVESTMENT INTEREST	\$57,874	\$21,001	\$111,903	\$60,000	\$212,325	\$200,000	
630-4-820-1-4501 MANUAL SALES		\$1,442			\$0	\$0	
630-4-820-1-4504 ELECTRIC SALES TO WATER	\$28,891	\$25,012		\$33,285	\$35,456	\$35,456	
630-4-820-1-4506 TRANSMISSION SALES	\$115,633	\$108,568	\$110,204	\$110,000	\$110,000	\$110,746	
630-4-820-1-4507 RETAIL SALES	\$3,064,694	\$3,277,276	\$3,146,257	\$3,150,000	\$3,245,619	\$3,175,000	
630-4-820-1-45071MISO WS4 LOUISA SALES	\$881,193	\$1,156,096	\$1,898,507	\$1,514,923	\$1,057,930	\$1,084,213	
630-4-820-1-45072 SOLAR CUSTOMERS	\$3,936	\$2,177	\$2,457	\$2,200	\$2,200	\$2,200	
630-4-820-1-4508 SALES TO CITY	\$27,116	\$15,993	\$65,824	\$22,320	\$22,375	\$22,375	
630-4-820-1-4509 POWER COST ADJUSTMENT	(\$162,447)	(\$429,006)	\$1,172,635	\$1,066,353	\$389,758	\$281,463	
630-4-820-1-4510 POLE RENTAL	\$2,306	\$2,416	\$4,106	\$2,416	\$4,000	\$4,000	
630-4-820-1-4511 ELECTRIC SALES STREET LIGHT	\$42,095	\$42,565	\$43,037	\$42,000	\$45,646	\$48,441	
630-4-820-1-4540 CONNECTION FEES	\$6,250	\$8,350	\$7,000	\$8,000	\$12,000	\$10,000	
630-4-820-1-4542 RE-CONNECTION FEES	\$2,517	\$1,959	\$3,302	\$2,000	\$2,400	\$2,000	
630-4-820-1-4752 SALE OF SUPPLIES	\$6,955				\$6,000	\$0	
630-4-820-2-4710 REIMBURSEMENT-GENERAL	\$54,108	\$321,742	\$31,104	\$50,000	\$118,238	\$50,000	
630-4-820-4-4820 G.O. BOND PROCEEDS					\$0	\$0	
630-4-820-4-4830 TRANSFERS IN					\$0	\$0	
630-4-820-4-4900 SALES TAX - MANUAL	\$32	\$2,246	\$1,125		\$0	\$0	
630-4-820-4-4901 SALES TAX	\$63,073	\$62,308	\$96,930	\$94,446	\$81,432	\$77,425	
630-4-820-4-4925 COLLECTIONS					\$0	\$0	
630-4-820-4-4999 MISCELLANEOUS	\$4,762	\$7,827	\$33,510		\$0	\$0	
630-4-820-6-150 BENEFIT EXP			(\$3,561)				
630-ELECTRIC REVENUES	\$4,198,988	\$4,627,972	\$6,724,341	\$6,157,943	\$5,345,380	\$5,785,332	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
630-ELECTRIC EXPENDITURES							
630-5-820-6010 WAGES REGULAR	\$387,562	\$417,243	\$434,258	\$448,316	\$438,010	\$478,669	
630-5-820-6015 UTILITY BOARD SALARY	\$3,630	\$3,480	\$3,300	\$3,400	\$2,950	\$3,500	
630-5-820-6020 WAGES-PARTTIME	\$3,779	\$33,542	\$274	\$30,763	\$5,000	\$15,000	
630-5-820-6040 WAGES-OVERTIME	\$16,701	\$5,836	\$9,462	\$5,000	\$8,664	\$10,000	
630-5-820-6110 FICA	\$30,827	\$34,034	\$35,111	\$37,032	\$34,553	\$38,531	
630-5-820-6130 IPERS	\$38,105	\$41,588	\$42,007	\$45,697	\$42,638	\$47,546	
630-5-820-6150 GROUP INSURANCE	\$47,519	\$66,858	\$58,856	\$70,000	\$65,948	\$73,092	
630-5-820-6160 WORKMEN'S COMP INSURANCE	\$8,187	\$9,440	\$8,944	\$10,210	\$10,618	\$11,043	
630-5-820-6181 CLOTHING ALLOWANCE	\$4,181	\$5,557	\$3,184	\$4,000	\$4,000	\$5,000	
630-5-820-6230 SCHOOLS	\$3,545	\$6,534	\$4,915	\$2,500	\$5,000	\$5,000	
630-5-820-6240 TRAVEL AND CONFERENCES	\$1,785	\$2,859	\$4,869	\$2,500	\$2,500	\$2,500	
630-5-820-6310 B & G MATERIAL	\$5,669	\$11,346	\$7,359	\$7,500	\$8,000	\$10,000	
630-5-820-6319 COMPUTER MAINTENANCE	\$18,361	\$14,961	\$18,379	\$15,000	\$40,000	\$40,000	
630-5-820-6331 VEHICLE OPERATION	\$6,987	\$12,238	\$14,769	\$20,000	\$10,000	\$10,000	
630-5-820-6332 VEHICLE MAINTENANCE	\$8,605	\$10,662	\$11,539	\$9,500	\$10,000	\$10,000	
630-5-820-6340 OFFICE EQUIPMENT MAINTENANCE	\$2,065	\$2,927	-\$960	\$3,000	\$3,000	\$3,000	
630-5-820-6360 TO EQUIP REPLACEMENT	\$90,000	\$150,000	\$85,000		\$0	\$0	635-4-820-4-4830 to equipment replacement
630-5-820-6371 UTILITIES	\$2,411	\$2,915	\$2,857	\$3,000	\$3,000	\$3,000	
630-5-820-6373 TELEPHONE & INTERNET	\$9,984	\$11,744	\$10,577	\$12,000	\$12,000	\$12,000	
630-5-820-6401 AUDIT	\$18,063	\$18,713	\$23,103	\$18,500	\$14,681	\$15,415	
630-5-820-6402 BANK FEES	\$16,123	\$20,202	\$37,658	\$35,000	\$40,421	\$45,000	online payment fees
630-5-820-6404 BAD DEBTS			-\$36,188		\$0	\$0	
630-5-820-6407 GENERAL ENGINEERING		\$9,250		\$50,000	\$50,000	\$50,000	
630-5-820-6408 GENERAL INSURANCE	\$33,204	\$42,641	\$48,163	\$51,595	\$69,896	\$81,649	
630-5-820-6409 LAUNDRY					\$0	\$0	
630-5-820-6411 LEGAL SERVICES-GENERAL	\$10,721			\$5,000	\$75,000	\$75,000	
630-5-820-6412 EMPLOYEE MEDICAL REIMB	\$145	\$423			\$0	\$0	
630-5-820-64131 PROJECT SHARE REMITTANCE	\$557	\$729	\$768	\$750	\$348	\$1,000	
630-5-820-64132 TO CITY	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	001-4-820-2-4502 to general fund
630-5-820-6414 PUBLISHING	\$3,065	\$2,608	\$3,087	\$3,000	\$3,500	\$3,500	
630-5-820-6416 DUES & ASSESSMENTS		\$6,069	\$3,985	\$6,000	\$4,000	\$5,000	
630-5-820-6418 SALES TAX	\$60,911	\$61,999	\$97,055	\$94,446	\$81,432	\$77,425	
630-5-820-64181PROPERTY TAXES	\$49,961	\$38,613	\$48,419	\$50,000	\$43,678	\$50,000	
630-5-820-6419 COMPUTER SERVICES		\$4,815	\$4,910	\$5,000	\$1,000	\$5,000	
630-5-820-6420 MAPPING	\$1,300	\$977	\$1,160	\$1,500	\$1,500	\$1,500	
630-5-820-6440 RENTS & PERMITS					\$0	\$0	
630-5-820-64401I.A.M.U	\$12,130	\$13,362	\$13,765	\$14,500	\$14,006	\$14,163	
630-5-820-64402UTIL BOARD (ICC) ASSESSMENT	\$7,793	\$4,709	-\$911	\$5,500	\$2,000	\$2,500	
630-5-820-6450 OTHER CONTRACTED SERVICES	\$33,300	\$28,196	\$32,214	\$50,000	\$32,747	\$50,000	
630-5-820-6456 TREE TRIMMING	\$4,494	\$18,360	\$8,301	\$60,000	\$28,793	\$10,000	
630-5-820-6457 SAFETY TESTING	\$9,234	\$10,264	\$6,090	\$11,000	\$7,087	\$10,000	
630-5-820-6458 P.C.B.	\$218	\$827		\$5,000	\$5,000	\$5,000	
630-5-820-6470 INT ON DEP					\$0	\$0	
630-5-820-6491 PUBLIC RELATIONS	\$23,717	\$5,026	\$3,432	\$5,000	\$3,235	\$5,000	
630-5-820-6501 LGS - LOUISA		\$974,747	\$883,000	\$542,758	\$693,720	\$618,281	
630-5-820-6502 WS4		\$592,000	\$520,000	\$617,011	\$691,882	\$850,271	
630-5-820-6503 CMPAS	\$2,294,225	\$2,199,467	\$2,706,019	\$2,968,967	\$1,585,657	\$1,594,247	
630-5-820-6504 SHOP EQUIPMENT	\$952	\$607	\$212	\$2,000	\$1,000	\$1,500	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
630-5-820-6506 OFFICE SUPPLIES	\$3,670	\$3,221	\$4,192	\$3,000	\$800	\$1,500	
630-5-820-65061COMPUTER SUPPLIES	\$1,903	\$618	\$5,563	\$750	\$800	\$1,000	
630-5-820-6507 OPERATING SUPPLIES & MATERIAL	\$17,680	\$19,891	\$16,404	\$25,000	\$34,895	\$40,000	
630-5-820-6508 POSTAGE	\$14,503	\$15,999	\$18,220	\$16,000	\$14,581	\$16,000	
630-5-820-6511 RENTAL EQUIPMENT	\$259				\$0	\$0	
630-5-820-6512 TOOLS	\$19,981	\$2,886	\$9,822	\$5,000	\$2,833	\$5,000	
630-5-820-6560 INTO INVENTORY	\$56,578	\$53,172	\$159,924	\$100,000	\$172,452	\$100,000	
630-5-820-6561 INVENTORY ADJUSTMENTS			-\$146,401		\$0	\$0	
630-5-820-6600 REFUNDS					\$0	\$0	
630-5-820-6601 MISC. ADMINISTRATION	\$160	\$13,232	-\$4,280		\$0	\$0	
630-5-820-6605 CONTINGENCIES				\$154,148	\$0	\$750,000	
630-5-820-6710 AUTOMOTIVE ITEMS					\$0	\$0	
630-5-820-6725 OFFICE EQUIPMENT		\$3,827			\$0	\$0	
630-5-820-6727 HAND HELD METER READERS	\$2,669	\$3,819	\$191	\$2,100	\$2,226	\$2,500	
630-5-820-6728 OTHER EQUIPMENT					\$0	\$0	
630-5-820-6730 LAND/OTHER CAPITAL					\$0	\$0	
630-5-820-6750 EQUIPMENT RESERVE					\$0	\$0	
630-5-820-6752 MINOR PROJECTS					\$0	\$0	
630-5-820-6781 CAPITAL PROJECT/CC					\$0	\$0	
630-5-820-67811CAPITAL PROJECTS	\$139,789	\$175,572	\$66,331	\$100,000	\$125,774	\$100,000	
630-5-820-6799 OTHER CAPITAL					\$0	\$0	
630-5-820-6801 BOND PRINCIPAL					\$0	\$0	
630-5-820-68251 COMPUTER PURCHASE					\$0	\$0	
630-5-820-6853 INTEREST					\$0	\$0	
630-5-810-7000 DEPRECIATION EXP			\$2,252		\$0	\$0	
630-5-815-6130 PENSION EXP			\$92,396		\$0	\$0	
630-5-820-6912 TO INSURANCE SELF-FUNDING	\$35,000	\$35,000	\$15,000	\$30,000	\$30,000	\$30,000	821-4-690-4-4830 to insurance self fund
630-5-820-6917 TRANSFERS OUT					\$0	\$0	
630-5-820-6920 TO OTHER FUNDS				\$300,000	\$300,000	\$300,000	636-4-820-4-4830 to electric projects
630-ELECTRIC EXPENDITURES	\$3,652,208	\$5,315,605	\$5,488,555	\$6,157,943	\$4,930,826	\$5,785,332	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
635-ELECTRIC DEPRECIATION							
BEGINNING BALANCE ELECTRIC DEPRECIATION FUND RESERVES						\$758,722	
LESS AMT NEEDED TO BALANCE BUDGET						\$82,744	
BALANCE SEWER ELECTRIC DEPRECIATION FUND RESERVES						\$675,978	
635-ELECTRIC DEPRECIATION REVENUES							
635-4-820-4-4810 SALE OF EQUIPMENT							
635-4-820-4-4830 TRANSFERS IN	\$90,000	\$150,000	\$85,000		\$0	\$0	630-5-820-6360 from electric expense
635-ELECTRIC DEPRECIATION REVENUES	\$90,000	\$150,000	\$85,000	\$0	\$0	\$82,744	
635-ELECTRIC DEPRECIATION EXPENDITURES							
635-5-820-6360 TO EQUIP REPLACEMENT							
635-5-820-6710 AUTOMOTIVE ITEMS						\$58,473	
635-5-820-6727 OTHER EQUIPMENT	\$79,700	\$199,062	\$30,950		\$0	\$24,271	
635-5-820-68251COMPUTER PURCHASE							
635-5-820-6920 TO OTHER FUNDS							
635-ELECTRIC DEPRECIATION EXPENDITURES	\$79,700	\$199,062	\$30,950	\$0	\$0	\$82,744	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
636-ELECTRIC PROJECTS							
BEGINNING BALANCE						\$909,717	
CASH RESERVES						\$0	
AMOUNT TO BE ALLOCATED IN FISCAL YEAR						\$909,717	
636-ELECTRIC PROJECTS REVENUES							
636-4-820-4-4820 G.O. BOND PROCEEDS							
636-4-820-4-4830 TRANSFERS IN				\$300,000	\$300,000	\$300,000	630-5-820-6920 from electric expense
636-ELECTRIC PROJECTS REVENUES	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	
636-ELECTRIC PROJECTS EXPENDITURES							
636-5-820-6781 CAPITAL PROJECT/CC							
636-5-820-6782 CAPITAL LOUISA							
636-5-820-6783 CAPITAL - CB4							
636-5-820-6799 OTHER CAPITAL				\$300,000	\$0	\$300,000	
636-5-820-6920 TO OTHER FUNDS							
636-ELECTRIC PROJECTS EXPENDITURES	\$0	\$0	\$0	\$300,000	\$0	\$300,000	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
637-RENEWABLE ENERGY FUND							
BEGINNING BALANCE RENEWABLE ENERGY FUND RESERVES						\$1,832	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE RENEWABLE ENERGY FUND RESERVES						\$1,832	
637-RENEWABLE ENERGY FUND REVENUES							
637-4-820-2-4705 DONATIONS	\$120	\$95	\$35	\$0	\$0	\$0	
637-RENEWABLE ENERGY FUND REVENUES	\$120	\$95	\$35	\$0	\$0	\$0	
637-RENEWABLE ENERGY FUND EXPENDITURES							
637-5-820-6799 OTHER CAPITAL			\$0		\$0	\$0	
637-RENEWABLE ENERGY FUND EXPENDITURES		\$0	\$0	\$0	\$0	\$0	
TOTAL ELECTRIC REVENUE	\$4,289,108	\$4,778,067	\$6,809,376	\$6,457,943	\$5,645,380	\$6,168,076	
TOTAL ELECTRIC EXPENSE	\$3,731,908	\$5,514,667	\$5,519,505	\$6,457,943	\$4,930,826	\$6,168,076	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
750-COMMUNITY CENTER							
BEGINNING BALANCE COMMUNITY CTR. FUND RESERVES						\$27,574	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE COMMUNITY CTR. FUND RESERVES						\$27,574	
750-COMMUNITY CENTER REVENUES							
750-4-460-1-4100 SKATING ADMISSIONS	\$53,003	\$89,447	\$98,981	\$85,000	\$67,600	\$85,000	
750-4-460-1-4101 PRIVATE SKATING PARTIES	\$1,783	\$20,413	\$22,003	\$25,000	\$19,382	\$25,000	
750-4-460-1-4102 BDAY PACKAGES	\$18,477	\$50,592	\$48,567	\$42,000	\$40,535	\$45,000	
750-4-460-1-4103 SOFT DRINKS AND SNACKS	\$38,079	\$83,804	\$77,481	\$75,000	\$78,883	\$80,000	
750-4-460-1-4104 WEDDINGS AND PARTIES	\$29,996	\$40,223	\$45,942	\$40,000	\$72,324	\$50,000	
750-4-460-1-4105 SALES OF ALCOHOL	\$52,359	\$81,238	\$84,640	\$50,000	\$83,626	\$85,000	
750-4-460-1-4106 LOCKER RENTAL	\$254	\$46	\$316	\$100	\$45	\$0	
750-4-460-1-4110 SKATE PROGRAMS	\$3,694	\$226		\$1,000	\$1,000	\$0	
750-4-460-1-4111 GIFT COUNTER	\$828	\$3,708	\$1,381	\$3,000	\$325	\$350	
750-4-460-1-4112 RENTALS	\$3,301	\$6,221	\$2,642	\$2,500	\$1,382	\$0	
750-4-460-1-4113 PRO SHOP	\$1,719	\$2,327	\$2,577	\$1,500	\$4,344	\$2,000	
750-4-460-1-4114 GAMES & COMMISSIONS	\$785	\$2,154	\$3,403	\$1,000	\$4,755	\$3,000	
750-4-460-4-4300 INVESTMENT INTEREST	\$5,711	\$2,861	\$14,891	\$2,000	\$20,950	\$18,000	10% of money market interest
750-4-460-2-4705 DONATIONS		\$580					
750-4-460-4-4830 TRANSFERS IN	\$50,000	\$65,000	\$14,000	\$14,000	\$14,000	\$20,000	122-5-910-6917 from hotel / motel
" "			\$16,000	\$16,000	\$16,000	\$16,000	121-5-750-6920 from sales tax
750-4-460-4-4999 MISCELLANEOUS			\$19,593				
750-COMMUNITY CENTER REVENUES	\$259,989	\$448,840	\$452,415	\$358,100	\$425,151	\$429,350	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
750-COMMUNITY CENTER EXPENDITURES							
750-5-460-6016 ASS'T MANAGER'S SALARY	\$24,469	\$27,531	\$26,676	\$36,000	\$38,563	\$46,000	
750-5-460-6017 MANAGER'S SALARY	\$42,636	\$47,776	\$63,077	\$42,000	\$43,264	\$40,900	
750-5-460-6031 OTHER SALARIES	\$39,129	\$66,832	\$112,619	\$60,000	\$107,678	\$70,000	
750-5-460-6032 COMM CTR BRD SALARY	\$795	\$825	\$1,035	\$1,000	\$1,000	\$1,800	
750-5-460-6040 POLICE OFFICER PAY			\$1,916	\$15,000	\$15,556	\$15,000	
750-5-460-6062 HOLIDAY PAY			\$469	\$1,200	\$1,200	\$1,380	
750-5-460-6069 PERSONAL DAY - BUY BACK				\$800	\$0		
750-5-460-6110 FICA	\$8,802	\$11,018	\$15,164	\$14,000	\$14,000	\$15,150	7.65% (SS 6.20% and Medicare 1.45%)
750-5-460-6130 IPERS	\$8,338	\$8,070	(\$554)	\$12,000	\$12,510	\$13,000	9.44% city contribution
750-5-460-6150 GROUP INSURANCE	\$5,537	\$4,822	\$20,817	\$7,000	\$7,000	\$19,451	EBS prem, Unum Life, Wellmark prem, Delta Prem
750-5-460-6160 WORKMEN'S COMP INSURANCE	\$1,374	\$1,722	\$1,449	\$1,500	\$1,500	\$1,832	EMC
750-5-460-6310 B & G MATERIAL	\$5,247	\$10,101	\$31,065	\$10,000	\$37,145	\$20,000	
750-5-460-6332 VEHICLE MAINTENANCE	\$634	\$1,589	\$763	\$2,000	\$1,066	\$1,200	
750-5-460-6360 TO EQUIP REPLACEMENT			\$1,991				
750-5-460-6371 UTILITIES	\$15,569	\$20,711	\$26,925	\$24,000	\$29,472	\$30,000	
750-5-460-6373 TELEPHONE	\$3,773	\$4,557	\$3,909	\$3,500	\$3,595	\$3,750	CST ; Verizon ; Shared IT ; TAS
750-5-460-6408 GENERAL INSURANCE	\$10,360	\$14,543	\$18,068	\$20,000	\$20,000	\$25,532	(24,432) EMC gen insurance plus dram (1,000)
750-5-460-6409 LAUNDRY	\$21	\$47		\$500			
750-5-460-6411 LEGAL SERVICES-GENERAL			\$8,220				
750-5-460-6414 PUBLISHING	\$2,136	\$3,628	\$402	\$4,000	\$4,000	\$4,000	
750-5-460-6418 SALES TAX	\$1,779	\$3,914	\$6,364	\$5,000	\$4,483	\$5,000	
750-5-460-6440 RENTS & PERMITS	\$4,463	\$7,426	\$6,315	\$5,000	\$5,556	\$5,500	
750-5-460-6450 OTHER CONTRACTED SERVICES	\$1,613	\$1,533	\$13,805	\$3,500	\$3,641	\$3,500	
750-5-460-6503 ALCOHOL SUPPLIES	\$15,503	\$25,618	\$35,908	\$22,000	\$49,709	\$25,000	
750-5-460-65031 SOFT DRINKS AND SNACKS	\$15,483	\$34,215	\$45,073	\$30,000	\$36,739	\$40,000	
750-5-460-65032MUSIC LIBRARY	\$317	\$64	\$765	\$500	\$675	\$700	spotify & copyright Lic
750-5-460-6506 OFFICE SUPPLIES	\$402	\$818	\$1,253	\$1,000	\$1,159	\$1,200	
750-5-460-6507 OPERATING SUPPLIES & MATERIAL	\$13,468	\$10,245	\$6,609	\$10,000	\$9,665	\$10,000	
750-5-460-65071CLEANING/MAINTENANCE SUPPLIES	\$38	\$275	\$3,354	\$1,500	\$4,603	\$5,000	
750-5-460-65072 PAPER PRODUCTS			\$596				
750-5-460-65073SKATE SUPPLIES	\$346		\$2,844	\$1,000	\$910	\$1,500	
750-5-460-6561 INVENTORY ADJUSTMENTS			\$1,476				
750-5-460-6600 REFUNDS	\$300	\$250	\$440	\$500	\$2,400	\$1,500	
750-5-460-6601 MISC. ADMINISTRATION	\$13		\$581	\$200	\$775	\$5,955	
750-5-460-66012 NON FOOD RETAIL	\$448	\$4,812	\$621	\$2,500	\$275	\$2,500	
750-5-460-66013PARTY SUPPLIES	\$1,648	\$6,903	\$8,019	\$5,000	\$2,976	\$5,000	
750-5-460-66014 PRO SHOP SUPPLIES	\$1,471	\$489	\$2,466	\$1,000	\$8,328	\$1,500	
750-5-460-6605 CONTINGENCIES							
750-5-460-6721 EQUIPMENT PURCHASE	\$6,579	\$6,676	\$358	\$14,900	\$14,628	\$6,500	
750-5-460-6750 EQUIPMENT RESERVE		\$1,557	\$339				
750-5-460-6799 OTHER CAPITAL	\$5,355	\$3,121	\$1,000				
750-COMMUNITY CENTER EXPENDITURES	\$238,046	\$331,688	\$472,198	\$358,100	\$484,071	\$429,350	
TOTAL COMMUNITY CENTER REVENUE	\$259,989	\$448,840	\$452,415	\$358,100	\$425,151	\$429,350	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
TOTAL COMMUNITY CENTER EXPENSE	\$238,046	\$331,688	\$472,198	\$358,100	\$484,071	\$429,350	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET	2023-24 ESTIMATED	2024-25 REQUESTED	BUDGET NOTES
820-INSURANCE SELF FUNDING CITY							
BEGINNING BALANCE INS SELF-FUNDING CITY FUND RESERVES						\$11,953	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE INS. SELF-FUNDING FUND RESERVES						\$11,953	
820-INSURANCE SELF FUNDING CITY REVENUES							
820-4-690-4-4994 GROUP INSURANCE - COBRA	\$1,125	\$16,063	\$5,357				
820-4-910-4-4830 TRANSFERS IN	\$80,000	\$80,000	\$80,000	\$120,000	\$120,000	\$120,000	001-5-611-6912 from gf administration
" "	\$60,000	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	610-5-815-6912 from sewer
820-INSURANCE SELF FUNDING CITY REVENUES	\$141,125	\$156,063	\$145,357	\$170,000	\$170,000	\$170,000	
820-INSURANCE SELF FUNDING CITY EXPENDITURES							
820-5-001-6183 CITY INSURANCE REIMBURSEMENT	\$172,203	\$156,840	\$125,133	\$165,000	\$165,000	\$165,000	EBS SELF INS
820-5-820-6151 GROUP INSURANCE - COBRA	(\$15)	\$17,036	\$2,441	\$5,000	\$5,000	\$5,000	
820-INSURANCE SELF FUNDING CITY EXPENDITURES	\$172,188	\$173,876	\$127,574	\$170,000	\$170,000	\$170,000	
821-INSURANCE SELF FUNDING UTILITY							
BEGINNING BALANCE INS SELF-FUNDING UTILITY FUND RESERVES						\$104,790	
LESS AMT NEEDED TO BALANCE BUDGET						\$0	
BALANCE INS. SELF-FUNDING UTILITY FUND RESERVES						\$104,790	
821-INSURANCE SELF FUND UTILITY REVENUES							
821-4-690-4-4830 TRANSFERS IN	\$12,000	\$12,000	\$5,000	\$10,000	\$10,000	\$10,000	600-5-810-6912 from water
" "	\$35,000	\$35,000	\$15,000	\$30,000	\$30,000	\$30,000	630-5-820-6912 from electric
821-INSURANCE SELF FUND UTILITY REVENUES	\$47,000	\$47,000	\$20,000	\$40,000	\$40,000	\$40,000	
821-INSURANCE SELF FUND UTILITY EXPENSES							
821-5-630-6184 UTILITY INSURANCE REIMBURSE	\$22,587	\$39,387	\$34,783	\$40,000	\$29,930	\$40,000	EBS SELF INS
821-INSURANCE SELF FUND UTILITY EXPENSES	\$22,587	\$39,387	\$34,783	\$40,000	\$29,930	\$40,000	
TOTAL INSURANCE SELF FUND CITY REVENUE	\$141,125	\$156,063	\$145,357	\$170,000	\$170,000	\$170,000	
TOTAL INSURANCE SELF FUND CITY EXPENSE	\$172,188	\$173,876	\$127,574	\$170,000	\$170,000	\$170,000	
TOTAL INSURANCE SELF FUND UTILITY REVENUE	\$47,000	\$47,000	\$20,000	\$40,000	\$40,000	\$40,000	
TOTAL INSURANCE SELF FUND UTILITY EXPENSE	\$22,587	\$39,387	\$34,783	\$40,000	\$29,930	\$40,000	