

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>POLICE</b>								
001-1100-60100	SALARY	678,864.63	758,828.40	832,222.29	816,730.16	951,500.00	951,500.00	928,135.00
001-1100-60110	SALARY OTHER	86,733.31	88,026.46	204,615.62	224,132.80	240,500.00	240,500.00	250,138.00
001-1100-61810	UNIFORM	8,399.02	5,765.38	6,458.39	3,655.13	5,000.00	5,000.00	5,000.00
001-1100-61990	EMPLOYEE PERSONNEL EXPENSE	12,557.72	12,973.02	14,118.94	14,026.46	16,000.00	16,000.00	16,000.00
001-1100-63100	BUILDING	137,554.56	5,129.95	5,642.78	7,120.68	4,000.00	4,000.00	4,000.00
001-1100-63310	VEHICLE	35,729.73	46,679.47	40,358.47	31,034.03	32,000.00	32,000.00	32,000.00
001-1100-63510	RADIO REPAIRS	1,266.27	2,600.00	1,709.96	172.00	1,500.00	1,500.00	1,500.00
001-1100-63730	COMMUNICATIONS	1,547.76	6,163.04	11,943.96	11,875.94	12,000.00	12,000.00	1,000.00
001-1100-63750	CELLULAR/PAGING	4,169.32	2,450.94	3,220.70	0.64	1,500.00	1,500.00	1,500.00
001-1100-63810	UTILITIES	13,565.08	14,202.38	11,701.33	15,720.32	16,000.00	15,095.00	16,000.00
001-1100-64080	INSURANCE CLAIMS	8,127.64	5,136.00	-	-	-	-	-
001-1100-64090	JANITORIAL	5,906.49	5,863.32	5,968.46	5,796.53	1,300.00	1,300.00	1,300.00
001-1100-64110	LEGAL EXPENSE	-	-	-	-	500.00	500.00	500.00
001-1100-64300	IMPOUND VEHICLE EXPENSES	2,543.00	600.00	1,025.00	1,875.00	1,500.00	1,500.00	1,500.00
001-1100-64910	TELETYPE CONTRACT	5,566.08	5,566.08	5,566.08	5,770.08	5,570.00	5,570.00	6,178.00
001-1100-64950	CONTRACTS	32,389.95	40,918.09	12,829.43	14,687.13	27,361.00	27,361.00	23,820.00
001-1100-65041	EQUIPMENT	45,497.40	14,106.73	7,988.43	7,994.50	8,000.00	8,000.00	8,000.00
001-1100-65051	SPECIAL EQUIPMENT	100.00	8,650.00	-	-	10,000.00	10,000.00	-
001-1100-65060	OFFICE SUPPLIES	5,112.53	4,827.89	3,697.89	4,590.03	4,000.00	4,000.00	4,500.00
001-1100-65070	BIKE PATROL SUPPLIES	-	76.32	-	988.37	500.00	500.00	250.00
001-1100-65071	TOBACCO PREVENTION	1,915.00	1,880.00	1,212.51	1,242.00	2,000.00	2,000.00	2,000.00
001-1100-65074	PRISONER	-	-	-	-	-	-	-
001-1100-65076	2010 FLOOD	-	-	-	-	-	-	-
001-1100-65100	RESERVE OFFICERS	1,500.00	1,000.00	1,553.09	1,020.00	1,500.00	1,500.00	1,500.00
001-1100-65102	INVESTIGATION	641.85	1,559.40	2,023.46	1,340.51	2,000.00	2,000.00	2,000.00
001-1100-65130	COMPUTER SUPPLIES	5,201.62	5,313.73	4,016.13	5,147.28	4,000.00	4,000.00	4,000.00
001-1100-67990	CAPITAL OUTLAY	-	-	-	94,112.62	-	-	-
	<b>TOTALS</b>	<b>1,094,888.96</b>	<b>1,038,316.60</b>	<b>1,177,872.92</b>	<b>1,269,032.21</b>	<b>1,348,231.00</b>	<b>1,347,326.00</b>	<b>1,310,821.00</b>
<b>TRAFFIC CAMERAS</b>								
001-1110-63102	EVENT CENTER	-	-	100,000.00	-	-	-	-
001-1110-64915	REFUNDS	-	200.00	925.00	1,550.00	2,000.00	-	-
001-1110-64950	CONTRACTS	-	216,560.61	281,966.40	96,147.30	12,000.00	48,000.00	35,000.00
001-1110-69047	TRANS OUT TO STREET PROJECTS	-	-	225,000.00	-	-	-	-
	<b>TOTALS</b>	<b>-</b>	<b>216,760.61</b>	<b>607,891.40</b>	<b>97,697.30</b>	<b>14,000.00</b>	<b>48,000.00</b>	<b>35,000.00</b>
<b>MAGISTRATE COURT</b>								
001-1220-63730	COMMUNICATIONS	-	-	-	-	100.00	100.00	100.00
001-1220-64950	CONTRACTS	6,901.82	4,120.53	851.76	-	5,400.00	5,400.00	5,400.00
001-1220-65060	OFFICE SUPPLIES	-	-	-	-	100.00	100.00	100.00
	<b>TOTALS</b>	<b>6,901.82</b>	<b>4,120.53</b>	<b>851.76</b>	<b>-</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>FIRE</b>								
001-1500-60100	SALARY	34,792.48	3,050.36	-	3,000.00	17,100.00	17,100.00	28,200.00
001-1500-60110	SALARY OTHER	-	3,584.00	3,691.20	4,300.08	4,365.00	4,365.00	4,540.00
001-1500-61810	UNIFORM	-	4,009.68	9,161.77	5,462.91	6,500.00	6,500.00	6,500.00
001-1500-61990	EMPLOYEE PERSONNEL EXPENSE	7,025.40	2,804.12	6,049.12	2,950.85	5,500.00	5,500.00	5,500.00
001-1500-63100	BUILDING	40,062.14	11,453.23	14,716.56	9,818.54	9,000.00	9,000.00	9,000.00
001-1500-63310	VEHICLE	5,401.37	10,677.26	6,384.22	4,007.17	9,000.00	9,000.00	9,000.00
001-1500-63520	WARNING SIRENS REPAIRS	-	-	30.99	3,176.00	500.00	500.00	500.00
001-1500-63730	COMMUNICATIONS	3,106.14	2,063.27	995.31	989.62	1,000.00	1,000.00	1,000.00
001-1500-63810	UTILITIES	8,782.26	9,472.55	6,746.37	8,982.29	7,000.00	7,000.00	7,000.00
001-1500-64950	CONTRACTS	-	5,290.91	6,935.09	4,043.57	6,850.00	6,850.00	6,850.00
001-1500-65041	EQUIPMENT	23,905.25	40,247.78	42,735.45	24,447.91	30,000.00	30,000.00	25,000.00
001-1500-65060	OFFICE SUPPLIES	792.10	250.70	50.42	197.87	500.00	500.00	500.00
001-1500-69045	TRANS TO OEL VOL FIRE DEPT	11,000.04	11,000.04	11,000.04	11,000.04	11,001.00	11,001.00	11,001.00
	<b>TOTALS</b>	<b>134,867.18</b>	<b>103,903.90</b>	<b>108,496.54</b>	<b>82,376.85</b>	<b>108,316.00</b>	<b>108,316.00</b>	<b>114,591.00</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>INSPECTION</b>								
001-1700-60100	SALARY	125,094.75	156,427.96	159,709.42	153,490.84	179,000.00	179,000.00	145,000.00
001-1700-61990	EMPLOYEE PERSONNEL EXPENSE	2,125.12	3,029.32	815.09	1,769.20	2,500.00	2,500.00	2,500.00
001-1700-63310	VEHICLE	1,682.76	11,132.32	1,050.65	1,286.06	1,250.00	1,250.00	1,250.00
001-1700-63730	COMMUNICATIONS	640.60	1,130.17	3,069.31	1,857.16	500.00	500.00	500.00
001-1700-63750	CELLULAR/PAGING	3,136.27	3,458.59	3,282.21	2,504.13	2,800.00	2,800.00	2,800.00
001-1700-63810	UTILITIES	-	-	-	-	1,000.00	1,000.00	1,000.00
001-1700-64080	INSURANCE CLAIMS	-	-	-	-	1,000.00	1,000.00	1,000.00
001-1700-64090	JANITORIAL	-	-	-	-	250.00	250.00	250.00
001-1700-64110	LEGAL EXPENSE	-	-	30.50	-	10,000.00	10,000.00	10,000.00
001-1700-64915	REFUNDS	9,056.34	509.02	192.00	473.00	1,000.00	1,000.00	1,000.00
001-1700-64950	CONTRACTS	4,892.25	5,137.50	739.69	7,100.00	7,500.00	7,500.00	7,500.00
001-1700-65041	EQUIPMENT	116.96	779.50	124.90	654.78	1,000.00	1,000.00	1,000.00
001-1700-65060	OFFICE SUPPLIES	5,610.72	4,493.38	5,355.57	3,664.09	3,500.00	3,500.00	3,500.00
001-1700-65070	SUPPLIES	1,919.27	156.56	-	-	2,000.00	2,000.00	2,000.00
001-1700-67990	CAPITAL OUTLAY	259.88	-	-	-	4,000.00	4,000.00	4,000.00
	<b>TOTALS</b>	<b>154,534.92</b>	<b>186,254.32</b>	<b>174,369.34</b>	<b>172,799.26</b>	<b>217,300.00</b>	<b>217,300.00</b>	<b>183,300.00</b>
<b>ANIMAL CONTROL</b>								
001-1900-60100	SALARY	-	-	-	3,600.00	3,600.00	-	3,600.00
001-1900-64250	ANIMAL CONTROL SERVICES	-	-	3,600.00	-	-	3,600.00	-
001-1900-64950	CONTRACTS	900.00	1,975.00	512.00	1,091.15	2,500.00	2,500.00	2,500.00
001-1900-65060	OFFICE SUPPLIES	-	-	-	-	100.00	100.00	100.00
001-1900-65070	SUPPLIES	-	-	32.89	-	100.00	100.00	100.00
	<b>TOTALS</b>	<b>900.00</b>	<b>1,975.00</b>	<b>4,144.89</b>	<b>4,691.15</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>STREETS</b>								
001-2100-63100	BUILDING	-	-	-	-	-	-	-
001-2100-64080	INSURANCE CLAIMS	-	-	-	-	-	-	-
001-2100-65076	2010 FLOOD	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NUISANCE/ABATEMENTS</b>								
001-2510-60101	SALARY-WEED MOWING	-	-	-	-	200.00	200.00	200.00
001-2510-60105	SALARY-SNOW REMOVAL	392.20	-	-	-	1,500.00	1,500.00	1,500.00
001-2510-60107	SALARY-ABATEMENTS	1,300.95	480.37	172.89	-	2,500.00	2,500.00	2,500.00
001-2510-64110	LEGAL EXPENSE	17,447.76	28,615.86	9,200.15	15,867.84	15,000.00	15,000.00	15,000.00
001-2510-64950	CONTRACTS	1,845.00	10,050.43	6,498.75	5,460.00	15,000.00	15,000.00	15,000.00
001-2510-64992	DISPOSAL EXPENSE	607.20	396.60	298.00	500.00	5,000.00	5,000.00	5,000.00
001-2510-65060	OFFICE SUPPLIES	137.13	84.10	71.05	169.07	200.00	200.00	200.00
	<b>TOTALS</b>	<b>21,730.24</b>	<b>39,627.36</b>	<b>16,240.84</b>	<b>21,996.91</b>	<b>39,400.00</b>	<b>39,400.00</b>	<b>39,400.00</b>
<b>AIRPORT</b>								
001-2800-60100	SALARY	121.42	519.53	-	6,120.00	15,000.00	15,000.00	15,000.00
001-2800-63100	BUILDING	14,841.50	36,725.27	5,459.43	27,605.57	7,000.00	7,000.00	7,000.00
001-2800-63310	VEHICLE	138.47	281.90	-	-	100.00	100.00	100.00
001-2800-63313	JET FUEL PURCHASED	-	-	-	19,450.80	8,000.00	120,000.00	100,000.00
001-2800-63314	LOW LEAD FUEL PURCHASED	-	-	-	14,424.52	7,000.00	60,000.00	50,000.00
001-2800-63730	COMMUNICATIONS	907.06	1,082.66	1,023.36	1,052.15	11,000.00	11,000.00	1,200.00
001-2800-63810	UTILITIES	4,080.74	4,059.28	3,086.57	5,014.01	3,500.00	3,500.00	5,000.00
001-2800-64915	REFUNDS	-	195.00	-	-	-	-	-
001-2800-64950	CONTRACTS	35,292.08	39,030.42	36,717.80	10,421.96	8,000.00	-	10,000.00
001-2800-65041	EQUIPMENT	3,812.96	2,915.29	4,469.99	5,561.51	8,000.00	8,000.00	8,000.00
001-2800-65060	OFFICE SUPPLIES	292.79	138.38	536.67	177.80	500.00	500.00	500.00
001-2800-65065	FUEL PROCESSING FEES	-	-	-	648.75	500.00	500.00	3,000.00
	<b>TOTALS</b>	<b>59,487.02</b>	<b>84,947.73</b>	<b>51,293.82</b>	<b>90,477.07</b>	<b>68,600.00</b>	<b>225,600.00</b>	<b>199,800.00</b>
<b>AIRPORT ADMIN</b>								
001-2810-63100	BUILDING	-	-	-	-	-	-	-
001-2810-64181	PROPERTY TAXES	4,916.00	4,780.00	-	-	-	-	-
	<b>TOTALS</b>	<b>4,916.00</b>	<b>4,780.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MOSQUITO SPRAYING</b>								
001-3500-60100	SALARY	-	-	-	-	-	-	-
001-3500-65070	SUPPLIES	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>LIBRARY</b>								
001-4100-60100	SALARY	199,384.53	213,019.53	218,342.85	232,001.93	243,924.00	243,924.00	213,517.00
001-4100-61990	EMPLOYEE PERSONNEL EXPENSE	660.00	1,475.25	1,510.29	1,677.89	1,500.00	1,500.00	1,500.00
001-4100-63100	BUILDING	9,359.28	13,175.81	33,751.60	9,371.44	13,500.00	13,500.00	13,500.00
001-4100-63310	VEHICLE	23.93	18.88	71.59	40.77	200.00	200.00	200.00
001-4100-63730	COMMUNICATIONS	977.07	1,816.43	1,378.82	1,319.04	1,350.00	1,350.00	1,350.00
001-4100-63810	UTILITIES	32,047.38	33,118.53	29,259.87	34,489.27	35,000.00	35,000.00	35,000.00
001-4100-64090	JANITORIAL	503.08	1,095.98	802.06	834.85	1,000.00	1,000.00	1,000.00
001-4100-64092	MOWING SAUR LOT	2,543.58	2,421.58	1,406.82	1,649.20	2,000.00	2,000.00	-
001-4100-64110	LEGAL EXPENSES	-	-	-	-	-	-	-
001-4100-64130	TRAVELING EXHIBIT GRANTS	14,566.48	28,436.61	-	1,650.63	-	-	-
001-4100-64950	CONTRACTS	13,251.48	13,251.48	14,559.96	15,533.82	17,400.00	17,400.00	17,760.00
001-4100-65041	EQUIPMENT	61.58	939.51	417.37	4,370.01	1,000.00	1,000.00	1,000.00
001-4100-65060	OFFICE SUPPLIES	2,565.66	2,741.14	2,800.14	2,990.77	2,800.00	2,800.00	2,800.00
001-4100-65072	BOOKS - ENRICH IOWA	1,970.37	1,898.20	2,587.87	2,561.55	-	-	-
001-4100-65077	PASSPORT EXPENSES	2,372.35	1,202.43	1,131.59	1,164.51	1,300.00	1,300.00	1,300.00
001-4100-65130	COMPUTER SUPPLIES	3,097.50	2,825.00	2,480.00	5,367.50	2,800.00	2,800.00	2,800.00
001-4100-65210	OPEN ACCESS	1,683.25	2,358.96	1,777.85	2,079.00	-	-	-
001-4100-65220	BOOKS,FILM,CD'S,ETC	23,049.09	22,235.87	28,323.65	24,766.77	28,000.00	28,000.00	28,000.00
	<b>TOTALS</b>	<b>308,116.61</b>	<b>342,031.19</b>	<b>340,602.33</b>	<b>341,868.95</b>	<b>351,774.00</b>	<b>351,774.00</b>	<b>319,727.00</b>
<b>PARKS</b>								
001-4300-60100	SALARY	133,678.66	160,119.10	189,896.33	178,584.07	218,450.00	218,450.00	203,250.00
001-4300-60103	DOWNTOWN SALARY	-	-	-	-	-	-	-
001-4300-61990	EMPLOYEE PERSONNEL EXPENSE	1,728.95	2,053.35	3,611.29	1,901.15	3,500.00	3,500.00	3,500.00
001-4300-63200	BUILDING	56,437.23	14,584.37	9,383.94	10,318.76	4,000.00	4,000.00	4,000.00
001-4300-63201	VETERAN PARK MONUMENT	211.55	750.53	631.35	167.52	-	-	-
001-4300-63210	TRAILS MAINTENANCE	3,896.85	9,505.81	9,386.76	10,141.60	-	-	-
001-4300-63220	PLAYGROUND EQUIPMENT MAINT	2,117.69	2,554.11	1,567.84	943.94	1,000.00	1,000.00	1,000.00
001-4300-63310	VEHICLE	3,797.04	8,673.41	5,665.44	4,708.49	6,500.00	6,500.00	6,500.00
001-4300-63730	COMMUNICATIONS	1,989.77	1,686.33	1,564.87	1,649.33	1,700.00	1,700.00	1,700.00
001-4300-63810	UTILITIES	8,401.20	9,162.65	7,379.60	7,452.09	8,000.00	8,000.00	8,000.00
001-4300-64090	RESTROOM/SHELTER CLEANING	4,658.39	3,235.00	4,529.00	5,297.50	5,400.00	5,400.00	5,400.00
001-4300-64915	REFUNDS	25.00	30.00	-	30.00	-	-	-
001-4300-64950	CONTRACTS	1,400.27	3,114.34	1,512.84	1,860.00	-	-	-
001-4300-64960	DOWNTOWN MAINT CONTRACT	-	-	-	-	-	-	-
001-4300-65041	EQUIPMENT	11,829.64	11,242.94	10,523.30	8,070.82	8,000.00	8,000.00	8,000.00
001-4300-65060	OFFICE SUPPLIES	1,024.99	1,396.37	940.82	727.31	700.00	700.00	700.00
001-4300-65065	PROCESSING FEES	-	-	-	-	-	-	-
001-4300-65070	SUPPLIES	13,791.01	13,967.59	14,821.26	8,117.12	8,000.00	8,000.00	8,100.00
001-4300-65075	DOWNTOWN SUPPLIES	-	-	-	-	-	-	-
001-4300-65076	PRAIRIE PLANTINGS	234.60	-	-	-	-	-	-
001-4300-65078	GRANTS/DONATIONS	-	-	-	-	-	-	-
001-4300-67990	CAPITAL OUTLAY	7,751.25	10,800.00	-	-	-	-	-
	<b>TOTALS</b>	<b>252,974.09</b>	<b>252,875.90</b>	<b>261,414.64</b>	<b>239,969.70</b>	<b>265,250.00</b>	<b>265,250.00</b>	<b>250,150.00</b>
<b>CAMPGROUND</b>								
001-4320-60100	SALARY	3,802.40	3,803.58	4,320.00	4,160.00	4,320.00	4,320.00	4,500.00
001-4320-63200	BUILDING	142.38	2,567.89	1,819.07	552.14	2,380.00	2,380.00	2,125.00
001-4320-63730	COMMUNICATIONS	966.30	973.80	960.48	895.68	1,000.00	1,000.00	1,000.00
001-4320-63810	UTILITIES	9,939.59	12,801.79	10,828.14	7,299.82	13,000.00	13,000.00	13,000.00
001-4320-64080	INSURANCE CLAIMS	-	363.35	-	-	300.00	300.00	300.00
001-4320-64915	REFUNDS	-	166.05	(117.48)	-	-	-	-
001-4320-64950	CONTRACTS	-	-	-	790.87	800.00	-	-
001-4320-65060	OFFICE SUPPLIES	3,287.80	525.45	0.63	296.60	300.00	300.00	300.00
001-4320-65065	PROCESSING FEES	-	-	-	-	-	-	-
001-4320-65070	SUPPLIES	2,006.99	2,499.01	2,041.48	822.43	1,500.00	1,500.00	1,500.00
001-4320-65250	KAYAK EXPENSES	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>20,145.46</b>	<b>23,700.92</b>	<b>19,852.32</b>	<b>14,817.54</b>	<b>23,600.00</b>	<b>22,800.00</b>	<b>22,725.00</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>RECREATION</b>								
001-4400-60100	SALARY	767.38	164.08	27.00	1,200.00	-	-	4,000.00
001-4400-61990	EMPLOYEE PERSONNEL EXPENSE	967.44	721.56	969.69	-	-	-	-
001-4400-63310	VEHICLE	282.85	409.39	270.94	33.96	-	-	-
001-4400-63730	COMMUNICATIONS	589.00	573.06	518.02	293.68	-	-	-
001-4400-63810	UTILITIES	372.33	458.94	305.05	308.47	-	-	-
001-4400-64915	REFUNDS	-	62.50	75.00	-	-	-	-
001-4400-64950	CONTRACTS	-	-	-	30,000.00	30,000.00	30,000.00	30,000.00
001-4400-65060	OFFICE SUPPLIES	256.02	191.96	119.92	7.73	-	-	-
001-4400-65070	SUPPLIES	-	111.08	-	-	-	-	-
001-4400-65071	DONATION MONEY-REC SUPPLIES	-	-	-	-	-	-	-
001-4400-65073	TENNIS	406.94	656.21	343.12	-	-	-	-
001-4400-65220	ADULT SOFTBALL	4,737.77	4,725.02	2,627.59	-	-	-	-
001-4400-65240	BASKETBALL	1,443.01	453.31	2,884.79	13.74	-	-	-
001-4400-65260	VOLLEYBALL	3,214.59	2,616.30	2,344.60	4.25	-	-	-
001-4400-65270	LITTLE LEAGUE	22,008.44	22,279.14	22,164.53	2,939.92	-	-	-
001-4400-65280	FLAG FOOTBALL	4,155.73	3,900.12	2,771.94	4.91	-	-	-
001-4400-65290	SOCCER	8,774.35	9,560.92	5,837.68	5.23	-	-	-
001-4400-65320	SWIM TEAM	-	-	-	-	-	-	-
001-4400-65330	ARC SWIM LESSONS	2,244.42	-	-	-	-	-	-
001-4400-65360	RECREATION JERSEYS	1,620.00	1,425.00	-	-	-	-	-
001-4400-65370	GOLF	-	-	-	1.64	-	-	-
001-4400-65380	DODGEBALL	1,107.74	762.83	548.17	-	-	-	-
001-4400-65390	BATTING LEAGUE	-	-	-	-	-	-	-
001-4400-67990	CAPITAL OUTLAY	-	-	10,133.00	-	-	-	-
	<b>TOTALS</b>	<b>52,948.01</b>	<b>49,071.42</b>	<b>51,941.04</b>	<b>34,813.53</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>34,000.00</b>
<b>AQUATIC CENTER</b>								
001-4410-60100	SALARY	56,701.99	70,406.39	72,638.95	63,109.24	73,700.00	73,700.00	86,700.00
001-4410-60201	SALARY - CONCESSIONS	3,164.07	8,245.08	6,273.19	2,585.03	7,000.00	7,000.00	7,500.00
001-4410-61990	EMPLOYEE PERSONNEL EXPENSE	2,539.87	4,356.11	1,949.70	2,127.29	3,000.00	3,000.00	3,000.00
001-4410-63100	BUILDING	3,810.67	7,135.17	5,393.13	364.39	1,500.00	1,500.00	2,500.00
001-4410-63730	COMMUNICATIONS	1,700.62	2,242.84	3,066.36	2,041.07	3,000.00	3,000.00	3,000.00
001-4410-63810	UTILITIES	20,619.82	18,496.90	18,975.51	17,700.29	19,000.00	19,000.00	18,500.00
001-4410-64180	SALES TAX - ADMISSIONS	2,889.00	3,169.46	3,442.92	3,191.09	2,000.00	2,000.00	2,000.00
001-4410-64260	WEBSITE	-	-	-	-	-	-	-
001-4410-64915	REFUNDS	-	70.00	375.00	-	100.00	100.00	100.00
001-4410-64950	CONTRACTS	1,164.59	1,029.66	1,245.50	1,705.35	-	-	-
001-4410-64980	DOGGIE DIP	-	-	-	-	-	-	-
001-4410-65041	EQUIPMENT	1,084.45	2,955.18	2,282.99	1,452.55	2,500.00	2,500.00	1,500.00
001-4410-65060	OFFICE SUPPLIES	487.08	374.91	424.06	492.80	500.00	500.00	500.00
001-4410-65065	PROCESSING FEES	-	-	-	-	-	-	-
001-4410-65070	SUPPLIES	11,080.54	16,690.79	14,816.81	13,700.86	15,000.00	15,000.00	2,000.00
001-4410-65230	CONCESSIONS	8,160.60	14,408.72	13,482.33	13,319.13	4,500.00	10,000.00	4,500.00
001-4410-67990	CAPITAL OUTLAY	-	-	2,291.76	-	-	-	-
	<b>TOTALS</b>	<b>113,403.30</b>	<b>149,581.21</b>	<b>146,658.21</b>	<b>121,789.09</b>	<b>131,800.00</b>	<b>137,300.00</b>	<b>131,800.00</b>
<b>CEMETERY</b>								
001-4500-60100	SALARY	37,842.33	54,286.55	65,151.18	68,997.85	77,000.00	77,000.00	62,000.00
001-4500-61990	EMPLOYEE PERSONNEL EXPENSE	74.98	394.41	466.81	139.98	500.00	500.00	500.00
001-4500-63100	BUILDING	1,731.25	1,792.21	2,786.49	1,506.97	1,000.00	1,000.00	1,000.00
001-4500-63310	VEHICLE	1,101.81	6,953.13	2,464.72	385.59	1,500.00	1,500.00	1,500.00
001-4500-63730	COMMUNICATIONS	535.49	724.16	542.18	549.43	750.00	750.00	750.00
001-4500-63810	UTILITIES	3,712.40	2,741.90	1,589.09	1,902.15	2,600.00	2,600.00	2,600.00
001-4500-64080	INSURANCE CLAIMS	-	-	-	-	-	-	-
001-4500-64900	GIS	-	-	-	-	-	-	-
001-4500-64915	REFUNDS	-	655.00	200.00	-	-	-	-
001-4500-65041	EQUIPMENT	7,274.64	6,599.91	3,793.86	3,493.41	5,000.00	5,000.00	5,000.00
001-4500-65060	OFFICE SUPPLIES	438.63	1,176.00	825.05	1,396.44	400.00	400.00	400.00
001-4500-65070	SUPPLIES	3,036.50	2,044.40	2,783.52	1,070.57	2,000.00	2,000.00	2,000.00
	<b>TOTALS</b>	<b>55,748.03</b>	<b>77,367.67</b>	<b>80,602.90</b>	<b>79,442.39</b>	<b>90,750.00</b>	<b>90,750.00</b>	<b>75,750.00</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>ADMINISTRATION</b>								
001-6200-60100	SALARY	177,294.59	183,920.27	195,459.48	207,022.01	205,000.00	205,000.00	220,000.00
001-6200-60202	COUNCIL SALARY	14,699.96	15,449.96	15,249.96	15,249.96	16,000.00	16,000.00	16,000.00
001-6200-61900	COUNCIL PERSONNEL EXPENSE	599.08	135.00	831.93	590.51	1,000.00	1,000.00	1,000.00
001-6200-61990	EMPLOYEE PERSONNEL EXPENSE	5,521.24	8,193.00	6,330.63	10,964.53	8,000.00	8,000.00	10,000.00
001-6200-63100	BUILDING	2,530.50	1,392.92	1,426.24	1,086.43	2,000.00	2,000.00	2,000.00
001-6200-63310	VEHICLE	732.91	703.21	301.72	622.23	700.00	700.00	700.00
001-6200-63730	COMMUNICATIONS	3,352.77	3,867.66	3,464.97	3,650.99	4,000.00	4,000.00	3,500.00
001-6200-63810	UTILITIES	3,639.92	3,904.84	2,898.13	3,666.51	3,000.00	3,000.00	4,000.00
001-6200-64010	AUDIT	6,396.25	8,163.75	10,683.75	10,036.25	11,000.00	11,000.00	11,000.00
001-6200-64080	INSURANCE CLAIMS	-	-	-	-	-	-	-
001-6200-64090	JANITORIAL	1,203.66	1,227.94	1,167.95	1,172.33	1,500.00	1,500.00	1,500.00
001-6200-64110	LEGAL EXPENSE	6,391.02	11,392.88	26,828.23	19,644.10	30,000.00	30,000.00	20,000.00
001-6200-64111	COURT DISMISSALS	1,650.00	-	380.00	475.00	500.00	500.00	500.00
001-6200-64140	LEGAL PUBLICATION	4,124.96	3,633.68	3,673.84	5,006.01	4,000.00	4,000.00	5,000.00
001-6200-64200	ELECTION	1,751.54	-	1,405.01	-	2,000.00	2,000.00	-
001-6200-64250	COUNCIL NEWSLETTER	-	-	-	-	-	-	-
001-6200-64915	REFUNDS	-	-	-	438.75	-	-	-
001-6200-64950	CONTRACTS	29,671.25	30,086.36	31,198.46	22,200.88	35,000.00	35,000.00	30,000.00
001-6200-65041	EQUIPMENT	-	70.76	-	558.00	500.00	500.00	500.00
001-6200-65060	OFFICE SUPPLIES	6,786.30	8,339.30	8,130.35	8,282.26	5,000.00	5,000.00	5,000.00
001-6200-67990	CAPITAL OUTLAY	856.66	571.66	433.33	666.33	4,000.00	4,000.00	4,000.00
	<b>TOTALS</b>	<b>267,202.61</b>	<b>281,053.19</b>	<b>309,863.98</b>	<b>311,333.08</b>	<b>333,200.00</b>	<b>333,200.00</b>	<b>334,700.00</b>
<b>TORT LIABILITY</b>								
001-6600-64080	INSURANCE-LIABILITY	159,463.00	198,615.96	217,897.84	223,794.16	255,000.00	255,000.00	255,000.00
	<b>TOTALS</b>	<b>159,463.00</b>	<b>198,615.96</b>	<b>217,897.84</b>	<b>223,794.16</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>255,000.00</b>
<b>CABLE FRANCHISE</b>								
001-9501-60100	SALARY	-	-	-	-	-	-	-
001-9501-65041	EQUIPMENT	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>GENERAL FUND TOTALS</b>	<b>2,708,227.25</b>	<b>3,054,983.51</b>	<b>3,569,994.77</b>	<b>3,106,899.19</b>	<b>3,289,121.00</b>	<b>3,483,916.00</b>	<b>3,318,664.00</b>
<b>CO EMERGENCY MANAGEMENT</b>								
051-1300-64131	EMERGENCY MANAGEMENT	21,041.12	21,882.76	21,882.76	21,882.76	16,162.00	16,162.00	31,848.00
	<b>TOTALS</b>	<b>21,041.12</b>	<b>21,882.76</b>	<b>21,882.76</b>	<b>21,882.76</b>	<b>16,162.00</b>	<b>16,162.00</b>	<b>31,848.00</b>
<b>ROAD USE TAX</b>								
<b>STREETS</b>								
110-2100-60100	SALARY	206,999.79	242,082.10	236,184.66	303,148.25	284,550.00	284,550.00	290,000.00
110-2100-60105	SALARY - SNOW	-	12,657.07	19,322.50	5,963.73	25,000.00	25,000.00	25,000.00
110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	2,989.75	5,565.21	2,867.24	4,244.24	5,000.00	5,000.00	5,000.00
110-2100-63100	BUILDING	208.12	970.81	388.26	938.46	2,000.00	2,000.00	33,000.00
110-2100-63200	SNOW SUPPLIES - SALT & SAND	6,664.88	5,228.30	1,415.90	-	16,000.00	16,000.00	16,000.00
110-2100-63210	SIDEWALKS	-	-	-	-	-	-	-
110-2100-63310	VEHICLE	11,656.18	22,745.83	14,187.73	14,129.81	15,000.00	15,000.00	15,000.00
110-2100-63730	COMMUNICATIONS	2,375.04	3,313.06	2,273.78	1,481.35	2,600.00	2,600.00	2,600.00
110-2100-63810	UTILITIES	8,413.47	10,004.06	7,047.18	8,321.11	9,000.00	9,000.00	9,000.00
110-2100-64900	GIS	400.00	-	350.00	-	3,500.00	3,500.00	3,500.00
110-2100-64950	CONTRACTS	34,926.68	43,389.23	18,291.61	27,468.14	30,000.00	30,000.00	30,000.00
110-2100-65041	EQUIPMENT	27,260.57	25,814.91	32,531.71	29,973.33	30,000.00	30,000.00	32,000.00
110-2100-65060	OFFICE SUPPLIES	1,993.71	1,006.57	1,121.15	923.99	700.00	700.00	1,000.00
110-2100-65070	SUPPLIES	82,640.90	71,000.07	54,581.98	60,987.18	100,000.00	100,000.00	100,000.00
110-2100-67611	CURB REPLACEMENT PROGRAM	-	-	-	1,105.00	2,000.00	2,000.00	2,000.00
110-2100-67612	FAY CO OUTER RD & Q AVE PMT	42,883.48	42,883.48	49,400.86	54,839.52	21,795.00	70,856.00	-
110-2100-67614	STREET SIGNS	5,056.45	5,806.20	1,764.75	12,051.85	10,000.00	10,000.00	10,000.00
110-2100-67990	CAPITAL OUTLAY	278,018.86	345,104.40	49,237.44	61,800.00	70,000.00	65,000.00	33,000.00
110-2100-69100	TRANS OUT ONE TIME ROAD USETAX	-	-	100,000.00	-	-	-	-
	<b>TOTALS</b>	<b>712,487.88</b>	<b>837,571.30</b>	<b>590,966.75</b>	<b>587,375.96</b>	<b>627,145.00</b>	<b>671,206.00</b>	<b>607,100.00</b>
<b>STREET LIGHTS</b>								
110-2300-60100	SALARY	-	-	-	-	-	-	-
110-2300-63810	UTILITIES	112,240.68	114,049.40	113,148.54	109,404.15	115,000.00	115,000.00	115,000.00
110-2300-64950	CONTRACTS	-	-	-	-	1,500.00	1,500.00	1,500.00
110-2300-65041	EQUIPMENT	531.07	886.90	384.12	-	1,500.00	1,500.00	5,000.00
	<b>TOTALS</b>	<b>112,771.75</b>	<b>114,936.30</b>	<b>113,532.66</b>	<b>109,404.15</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>121,500.00</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>TRAFFIC SAFETY</b>								
110-2400-60100	SALARY	-	-	-	-	-	-	-
110-2400-63810	UTILITIES	2,285.55	2,762.22	2,869.12	2,885.64	3,000.00	3,000.00	3,000.00
110-2400-64950	CONTRACTS	-	-	-	-	1,000.00	1,000.00	1,000.00
110-2400-65041	EQUIPMENT	3,246.99	44.00	-	-	500.00	500.00	500.00
	<b>TOTALS</b>	<b>5,532.54</b>	<b>2,806.22</b>	<b>2,869.12</b>	<b>2,885.64</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>STREET SWEEPING</b>								
110-2700-60100	SALARY	6,977.78	14,000.34	7,278.29	8,352.07	10,000.00	10,000.00	10,000.00
110-2700-61990	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
110-2700-65041	EQUIPMENT	1,814.54	4,193.92	965.31	923.37	1,000.00	1,000.00	-
	<b>TOTALS</b>	<b>8,792.32</b>	<b>18,194.26</b>	<b>8,243.60</b>	<b>9,275.44</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,000.00</b>
<b>FORESTRY</b>								
110-4310-60100	SALARY	959.93	-	-	-	-	-	-
110-4310-64950	CONTRACTS	-	-	834.00	-	-	-	-
110-4310-65041	EQUIPMENT	-	-	-	-	-	-	-
110-4310-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
110-4310-65072	TREES	-	-	-	-	-	-	-
110-4310-65073	TREES FOREVER	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>959.93</b>	<b>-</b>	<b>834.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STREET ADMINISTRATION</b>								
110-6200-61500	MEDICAL-HEALTH	-	-	-	-	-	-	-
110-6200-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-	-
110-6200-64010	AUDIT	3,655.00	4,665.00	6,105.00	5,735.00	6,500.00	6,500.00	6,500.00
110-6200-64950	CONTRACTS	8,124.75	7,966.50	7,516.00	11,683.00	7,500.00	7,500.00	7,500.00
110-6200-69001	STREET ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
110-6200-69012	STREET 2009 BOND TRANSFER	-	-	-	-	-	-	-
110-6200-69049	TRANSFER TO STREET PROJECT 387	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
	<b>TOTALS</b>	<b>31,779.75</b>	<b>32,631.50</b>	<b>33,621.00</b>	<b>147,418.00</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>144,000.00</b>
	<b>ROAD USE TAX TOTALS</b>	<b>872,324.17</b>	<b>1,006,139.58</b>	<b>750,067.13</b>	<b>856,359.19</b>	<b>904,645.00</b>	<b>948,706.00</b>	<b>887,100.00</b>
<b>TRUST &amp; AGENCY</b>								
<b>PUBLIC SAFETY</b>								
112-3820-61100	FICA	17,341.82	17,202.17	27,322.55	28,734.14	31,000.00	31,000.00	34,000.00
112-3820-61300	IPERS	8,949.66	8,724.56	19,571.08	21,993.35	23,000.00	23,000.00	24,000.00
112-3820-61350	MFPRSI	178,422.02	188,525.73	188,015.06	184,549.33	194,000.00	194,000.00	198,000.00
112-3820-61500	MEDICAL-HEALTH	227,014.08	240,135.16	257,893.29	239,200.45	270,000.00	250,000.00	275,000.00
112-3820-61600	WORKMENS COMPENSATION	26,476.59	20,123.94	19,646.81	20,612.10	27,000.00	21,000.00	23,000.00
112-3820-61700	UNEMPLOYMENT	5,325.33	5,390.68	3,860.03	2,241.09	5,000.00	4,000.00	5,000.00
112-3820-61840	CLAIMS-SIDE FUND	19,672.41	20,526.98	15,503.11	25,214.93	12,000.00	22,000.00	25,000.00
112-3820-61990	EMPLOYEE PERSONNEL EXPENSE	20,790.30	9,192.50	8,543.00	500.00	8,000.00	8,000.00	9,000.00
112-3820-62310	SAFETY	935.76	1,965.26	2,131.00	2,236.00	3,000.00	3,000.00	3,000.00
112-3820-64990	EMPLOYEE BENEFITS	-	-	-	-	-	15,016.00	5,700.00
	<b>TOTALS</b>	<b>504,927.97</b>	<b>511,786.98</b>	<b>542,485.93</b>	<b>525,281.39</b>	<b>573,000.00</b>	<b>571,016.00</b>	<b>601,700.00</b>
<b>STREETS</b>								
112-3830-61100	FICA	18,685.82	20,117.71	18,843.74	24,055.69	27,000.00	27,000.00	28,000.00
112-3830-61300	IPERS	24,034.56	25,964.45	20,543.69	18,133.00	21,000.00	21,000.00	23,000.00
112-3830-61500	MEDICAL-HEALTH	82,859.18	84,258.57	64,625.07	58,697.20	70,000.00	70,000.00	77,000.00
112-3830-61600	WORKMENS COMPENSATION	16,415.29	15,322.90	15,611.70	16,485.88	23,000.00	33,000.00	36,000.00
112-3830-61700	UNEMPLOYMENT	1,357.95	1,864.27	1,659.83	651.47	4,000.00	3,000.00	4,000.00
112-3830-61840	CLAIMS-SIDE FUND	5,938.80	5,877.37	7,737.28	2,675.58	5,000.00	5,000.00	5,000.00
112-3830-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-	-
112-3830-62310	SAFETY	935.76	1,965.26	2,131.00	2,236.00	2,000.00	3,000.00	3,000.00
112-3830-64990	EMPLOYEE BENEFITS	-	-	-	-	-	5,343.00	2,461.00
	<b>TOTALS</b>	<b>150,227.36</b>	<b>155,370.53</b>	<b>131,152.31</b>	<b>122,934.82</b>	<b>152,000.00</b>	<b>167,343.00</b>	<b>178,461.00</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>REC/CULTURE</b>								
112-3840-61100	FICA	35,589.92	42,911.83	45,178.91	43,648.35	41,000.00	54,000.00	56,000.00
112-3840-61300	IPERS	36,757.85	43,421.63	46,354.58	44,948.66	45,000.00	56,000.00	58,000.00
112-3840-61500	MEDICAL-HEALTH	67,452.79	81,002.67	92,243.43	77,164.72	92,000.00	78,000.00	72,000.00
112-3840-61600	WORKMENS COMPENSATION	9,860.66	10,457.26	12,098.30	11,269.15	15,000.00	15,000.00	15,000.00
112-3840-61700	UNEMPLOYMENT	3,786.05	4,966.37	3,847.01	2,164.76	4,000.00	3,000.00	3,000.00
112-3840-61840	CLAIMS-SIDE FUND	5,524.54	4,458.12	4,072.00	11,510.66	7,000.00	13,000.00	13,000.00
112-3840-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-	-
112-3840-62310	SAFETY	935.74	1,965.24	2,131.00	2,236.00	3,000.00	3,000.00	3,000.00
112-3840-64990	EMPLOYEE BENEFITS	-	-	-	-	-	5,739.00	3,142.00
	<b>TOTALS</b>	<b>159,907.55</b>	<b>189,183.12</b>	<b>205,925.23</b>	<b>192,942.30</b>	<b>207,000.00</b>	<b>227,739.00</b>	<b>223,142.00</b>
<b>ECON DEV</b>								
112-3850-61100	FICA	10,692.71	14,570.28	15,330.91	15,315.38	16,000.00	15,000.00	15,000.00
112-3850-61300	IPERS	13,376.86	19,258.59	20,142.81	19,650.65	21,000.00	20,000.00	20,000.00
112-3850-61350	MFPRSI	-	-	-	-	-	-	-
112-3850-61500	MEDICAL-HEALTH	-	-	-	-	-	-	-
112-3850-61600	WORKMENS COMPENSATION	-	-	-	-	-	-	-
112-3850-61700	UNEMPLOYMENT	-	-	-	-	-	-	-
112-3850-61830	FLEX BENEFITS	-	-	-	-	-	-	-
112-3850-61840	CLAIMS-SIDE FUND	-	-	-	-	-	-	-
112-3850-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-	-
112-3850-62310	SAFETY	-	-	-	-	-	-	-
112-3850-64990	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>24,069.57</b>	<b>33,828.87</b>	<b>35,473.72</b>	<b>34,966.03</b>	<b>37,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>GENERAL GOVERNMENT</b>								
112-3860-61100	FICA	12,299.93	12,668.28	13,426.38	14,556.23	17,000.00	18,000.00	20,000.00
112-3860-61300	IPERS	15,362.45	16,030.07	16,984.52	17,977.67	19,000.00	20,000.00	21,000.00
112-3860-61500	MEDICAL-HEALTH	51,800.53	52,835.90	49,138.44	30,555.32	48,000.00	32,000.00	36,000.00
112-3860-61600	WORKMENS COMPENSATION	412.13	301.33	351.66	347.94	1,000.00	1,000.00	1,000.00
112-3860-61700	UNEMPLOYMENT	1,712.08	2,665.21	1,466.18	814.22	2,000.00	3,000.00	4,000.00
112-3860-61830	FLEX BENEFITS Q ADM FEE ALL EE	741.02	919.17	572.40	734.90	1,000.00	1,000.00	1,000.00
112-3860-61840	CLAIMS-SIDE FUND Q HRA FEE	598.89	7,469.41	4,965.95	2,799.95	3,000.00	4,000.00	4,000.00
112-3860-61990	EMPLOYEE PERSONNEL EXPENSE	1,874.21	-	-	-	500.00	1,000.00	1,000.00
112-3860-62310	SAFETY	1,452.43	2,551.35	2,629.92	2,719.69	4,000.00	4,000.00	4,000.00
112-3860-64990	EMPLOYEE BENEFITS	2,846.60	504.00	8,000.00	4,000.00	5,000.00	8,345.00	6,944.00
	<b>TOTALS</b>	<b>89,100.27</b>	<b>95,944.72</b>	<b>97,535.45</b>	<b>74,505.92</b>	<b>100,500.00</b>	<b>92,345.00</b>	<b>98,944.00</b>
112-6600-64080	INSURANCE-LIABILITY	-	-	-	-	-	-	-
	<b>TRUST &amp; AGENCY TOTALS</b>	<b>928,232.72</b>	<b>986,114.22</b>	<b>1,012,572.64</b>	<b>950,630.46</b>	<b>1,069,500.00</b>	<b>1,093,443.00</b>	<b>1,137,247.00</b>
<b>FLEX SPENDING</b>								
113-3900-61840	FLEX SPENDING	19,124.84	19,667.04	17,988.84	16,209.72	20,000.00	20,000.00	20,000.00
	<b>TOTALS</b>	<b>19,124.84</b>	<b>19,667.04</b>	<b>17,988.84</b>	<b>16,209.72</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>EMERGENCY</b>								
119-1320-69007	EMG LEVY-GENERAL TRANSFER	45,891.09	43,233.02	40,117.00	3,666.75	-	-	-
	<b>TOTALS</b>	<b>45,891.09</b>	<b>43,233.02</b>	<b>40,117.00</b>	<b>3,666.75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SALES TAX</b>								
121-5220-69005	SALES TAX-GEN TRANS 30%	225,344.50	207,657.50	221,025.22	227,249.22	220,500.00	231,000.00	231,000.00
121-5220-69006	SALES TAX-EC DEV TRANS 70%	525,803.82	484,534.07	515,725.47	530,248.19	514,500.00	539,000.00	539,000.00
	<b>TOTALS</b>	<b>751,148.32</b>	<b>692,191.57</b>	<b>736,750.69</b>	<b>757,497.41</b>	<b>735,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>
<b>HOTEL -MOTEL TAX</b>								
122-5210-64132	TOURISM	44,500.00	44,451.48	20,600.00	18,500.00	28,250.00	20,000.00	36,410.00
122-5210-65060	OFFICE SUPPLIES	2.10	1.77	4.47	6.80	-	-	-
122-5210-65073	FIREWORKS	-	-	-	-	-	-	-
122-5210-69004	HOTEL MOTEL TOGENERAL TRANSFER	32,672.00	42,367.22	45,582.94	30,907.38	36,750.00	44,590.00	44,590.00
122-5210-69026	HOTELMOTEL TO TRAILS TRANSFER	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00
122-5210-69100	TRANS OUT ONE TIME HOTEL MOTEL	10,000.00	-	-	-	-	-	-
	<b>TOTALS</b>	<b>87,174.10</b>	<b>86,820.47</b>	<b>66,187.41</b>	<b>59,414.18</b>	<b>75,000.00</b>	<b>74,590.00</b>	<b>91,000.00</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>GAS-ELECTRIC FRANCHISE</b>								
123-1100-67990	POLICE CAPITAL	418,519.46	95,833.57	127,301.71	79,667.00	115,000.00	115,000.00	215,000.00
123-1700-67990	COMMUNITY DEV CAPITAL	-	26,710.00	-	37,000.00	-	-	30,000.00
123-2800-67990	AIRPORT CAPITAL	1,345.00	23,110.71	-	-	18,000.00	18,000.00	20,000.00
123-4300-65070	SUPPLIES	-	-	-	-	-	-	-
123-4410-67990	PARK CAPITAL	58,878.72	69,469.97	41,075.30	110,196.83	30,000.00	30,000.00	35,000.00
123-5200-63101	CAMPGROUND	-	-	-	-	10,000.00	10,000.00	5,000.00
123-5250-65041	FIRE CAPITAL	68,183.76	56,898.39	78,479.10	52,844.23	25,000.00	25,000.00	16,500.00
123-5250-67240	CEMETERY CAPITAL	11,950.00	23,611.00	2,400.00	18,848.82	15,000.00	15,000.00	15,000.00
123-5250-67242	POOL CAPITAL	2,570.28	9,282.00	8,800.00	32,035.18	15,000.00	15,000.00	15,000.00
123-5250-67272	FRANCHISE EXPENSES	-	-	-	-	-	-	-
123-5250-67280	ADMINISTRATION CAPITAL	84,694.57	67,526.13	11,794.98	149,333.26	25,000.00	25,000.00	-
123-5250-67610	STREETS	-	-	-	-	-	100,000.00	-
123-5250-67701	LIBRARY CAPITAL	28,511.58	4,150.00	36,380.00	36,052.04	20,000.00	29,000.00	16,000.00
123-5250-69000	Franchise Transfer	-	-	100,000.00	-	-	-	-
123-5250-69003	1ST TIME HMBUYRS TRANS	-	-	-	-	-	-	-
123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	-	-	-	-	-	-	-
123-6200-69015	UR BOND POLICE 2014 TRANS	254,340.00	159,001.00	254,582.00	255,120.00	255,550.00	105,550.00	100,000.00
123-6200-69029	TRANS GF PROPERTY TAX RLF 20%	157,590.00	174,790.09	152,105.31	156,185.51	165,000.00	152,000.00	152,000.00
123-6200-69043	TRANS TO PUB SFTY EQUIP GEN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
123-6200-69049	TRANSFER TO STREET PROJECT 387	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
	<b>TOTALS</b>	<b>1,116,583.37</b>	<b>740,382.86</b>	<b>842,918.40</b>	<b>1,057,282.87</b>	<b>823,550.00</b>	<b>769,550.00</b>	<b>749,500.00</b>
<b>LIBRARY BEQUEST</b>								
124-4100-65070	SUPPLIES	1,652.00	7,055.40	2,863.79	3,339.45	10,000.00	10,000.00	20,000.00
124-4100-67990	CAPITAL OUTLAY	7,851.93	-	7,500.00	36,240.47	40,000.00	40,000.00	30,000.00
	<b>TOTALS</b>	<b>9,503.93</b>	<b>7,055.40</b>	<b>10,363.79</b>	<b>39,579.92</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>DOWNTOWN TIF</b>								
126-5205-69900	DOWNTOWN TIF TRANSFER	-	-	-	-	-	-	-
126-5206-64132	TIF TAX REBATE PERFORM REHAB	3,963.52	2,126.00	2,074.35	-	-	-	-
126-5207-69034	TRANS TO ED DWTN BUS GRANT PMT	75,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
126-5208-69052	TRANS TO ED SIDEWALK PMT	-	-	-	-	-	125,000.00	125,000.00
	<b>TOTALS</b>	<b>78,963.52</b>	<b>152,126.00</b>	<b>77,074.35</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>INDUSTRIAL PARK AREA TIF</b>								
127-5302-64132	TIF TAX REBATE CORNERSTONE INN	36,511.85	28,133.86	26,087.00	29,006.28	38,000.00	38,000.00	38,000.00
127-5303-64132	TIF TAX REBATE HYVEE \$\$ FRESH	-	-	5,142.12	10,132.78	10,000.00	10,000.00	13,000.00
127-5304-64132	TIF TAX REBATE FORSYTH	50,270.80	49,661.02	47,817.78	46,882.06	63,000.00	63,000.00	55,000.00
127-5306-64132	TIF TAX REBATE STEILS STUDIO	16,191.63	12,476.74	-	-	-	-	-
127-5307-64132	TIF TAX REBATE ICE MFG	-	3,236.22	4,746.60	15,764.42	16,000.00	16,000.00	19,000.00
127-5308-64132	TIF TAX REBATE B R DEV KWIK ST	-	-	-	56,998.12	80,000.00	80,000.00	65,000.00
	<b>TOTALS</b>	<b>102,974.28</b>	<b>93,507.84</b>	<b>83,793.50</b>	<b>158,783.66</b>	<b>207,000.00</b>	<b>207,000.00</b>	<b>190,000.00</b>
<b>IND PARK SUBFUND E PENN TIF</b>								
128-5305-64132	TIF REBATE E PENN	-	-	-	-	-	-	-
128-5305-69040	TIF TRANS 128 WATER REPAY	-	-	-	-	590,298.00	590,298.00	-
128-5305-69041	TRANS 2016A FR 128 E PENN TIF	556,100.00	555,100.00	552,500.00	548,240.00	547,260.00	547,260.00	594,800.00
128-5305-69042	TRANS 2016B FR 128 E PENN PTIF	107,903.00	106,603.00	30,203.00	44,790.00	44,130.00	44,130.00	8,330.00
	<b>TOTALS</b>	<b>664,003.00</b>	<b>661,703.00</b>	<b>582,703.00</b>	<b>593,030.00</b>	<b>1,181,688.00</b>	<b>1,181,688.00</b>	<b>603,130.00</b>
<b>DARE</b>								
132-1200-60100	SALARY	-	-	-	-	-	-	-
132-1200-61990	EMPLOYEE EXPENSE	-	-	-	-	-	-	-
132-1200-65070	SUPPLIES	204.45	771.72	4,387.63	-	-	-	-
	<b>TOTALS</b>	<b>204.45</b>	<b>771.72</b>	<b>4,387.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TREES FOREVER</b>								
136-4310-65073	TREES FOREVER	6,450.00	5,116.00	17,311.63	10,718.71	6,000.00	-	5,000.00
136-4310-65077	ALLIANT OPERATION RELEAF	-	-	-	-	-	-	1,000.00
	<b>TOTALS</b>	<b>6,450.00</b>	<b>5,116.00</b>	<b>17,311.63</b>	<b>10,718.71</b>	<b>6,000.00</b>	<b>-</b>	<b>6,000.00</b>
<b>HOUSING REVOLVING LOAN FUND</b>								
146-5301-64030	ADMINISTRATIVE COSTS	-	1,932.00	-	-	-	-	-
146-5301-64915	REFUNDS	-	-	-	50.00	-	-	-
146-5301-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
146-5301-67850	CONSTRUCTION	-	27,533.31	-	-	-	-	-
146-5301-69036	TRANSFER ECONOMIC DEVELOP	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>-</b>	<b>29,465.31</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>ABATEMENT</b>								
160-1710-60100	SALARY	33,126.10	47,688.83	52,915.20	54,674.65	55,700.00	55,700.00	58,000.00
160-1710-61810	UNIFORMS	-	400.00	-	-	800.00	800.00	800.00
160-1710-61990	EMPLOYEE PERSONNEL EXPENSE	-	159.12	112.25	373.21	400.00	400.00	400.00
160-1710-63100	BUILDING	-	90.28	155.54	590.33	100.00	100.00	100.00
160-1710-63310	VEHICLE	912.60	1,365.60	1,567.99	1,239.15	1,500.00	1,500.00	1,500.00
160-1710-63730	COMMUNICATIONS	350.62	477.60	417.60	537.60	500.00	500.00	500.00
160-1710-63750	CELLULAR/PAGING	1,539.87	1,557.82	1,399.49	787.93	1,500.00	1,500.00	1,500.00
160-1710-63810	UTILITIES	-	-	-	-	500.00	500.00	500.00
160-1710-64080	INSURANCE-LIABILITY	746.83	259.93	1,039.82	1,025.14	500.00	500.00	1,000.00
160-1710-64090	JANITORIAL	-	-	-	-	250.00	250.00	250.00
160-1710-64110	LEGAL EXPENSE	2.00	-	-	-	5,000.00	5,000.00	5,000.00
160-1710-64950	CONTRACTS	3,912.50	5,137.50	189.69	6,400.00	7,500.00	7,500.00	7,500.00
160-1710-65041	EQUIPMENT	118.43	234.62	372.62	-	1,000.00	1,000.00	1,000.00
160-1710-65060	OFFICE SUPPLIES	1,905.08	546.11	1,342.71	933.65	2,000.00	2,000.00	2,000.00
160-1710-65070	SUPPLIES	933.89	-	-	-	500.00	500.00	500.00
160-1710-67250	CAPITAL OUTLAY	-	-	1,244.00	-	1,000.00	1,000.00	1,000.00
	<b>TOTALS</b>	<b>43,547.92</b>	<b>57,917.41</b>	<b>60,756.91</b>	<b>66,561.66</b>	<b>78,750.00</b>	<b>78,750.00</b>	<b>81,550.00</b>
<b>ECONOMIC DEVELOPMENT</b>								
160-5030-60100	SALARY	-	-	-	-	-	-	-
160-5030-67901	HOMES FOR IOWA	21,802.34	4,354.04	-	-	-	-	-
160-5200-60100	SALARY	-	-	-	-	-	-	-
160-5200-61990	EMPLOYEE PERSONNEL EXPENSE	891.69	650.00	669.50	670.80	1,500.00	1,500.00	1,500.00
160-5200-63102	TECH BUILDING	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
160-5200-63730	COMMUNICATIONS	1,174.92	1,877.14	1,717.00	1,686.49	1,500.00	1,500.00	1,500.00
160-5200-64010	AUDIT	4,568.75	5,831.25	7,631.25	7,168.75	8,000.00	8,000.00	8,000.00
160-5200-64110	LEGAL EXPENSE	3,504.25	9,303.74	29,589.47	14,181.91	16,000.00	16,000.00	16,000.00
160-5200-64130	FAY CO LOCAL HOUSING TRUST	15,773.90	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
160-5200-64133	TOURISM	252.58	34,313.60	30,100.34	4,859.72	5,920.00	10,000.00	5,000.00
160-5200-64135	OELWEIN RISE PROJECT	-	-	-	2,369.00	183,000.00	183,000.00	-
160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	7,466.95	11,840.00	-	5,920.00	5,920.00	5,920.00	5,920.00
160-5200-64139	OCAD DUES	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
160-5200-64140	LEGAL PUBLICATION	1,181.98	1,146.65	1,292.80	1,649.05	1,500.00	1,500.00	1,500.00
160-5200-64150	HOUSING PLAN PROGRAM	-	-	-	-	-	-	-
160-5200-64151	HOUSING TAX ABATEMENT/REFUND	16,940.67	21,011.78	23,725.95	14,588.19	20,000.00	20,000.00	18,000.00
160-5200-64181	PROPERTY TAXES-MISC	642.00	1,974.00	-	-	-	-	-
160-5200-64260	WEBSITE	925.00	-	-	-	-	-	-
160-5200-64750	SPR-FALL CLEANUP	5,535.00	-	2,000.00	2,400.00	2,500.00	2,500.00	-
160-5200-64901	RESIDENTIAL DEMO GRANT	12,400.00	-	2,650.00	24,300.00	25,000.00	25,000.00	25,000.00
160-5200-64902	COMMERCIAL DEMO GRANT	-	-	-	-	-	-	-
160-5200-64903	DOWNTOWN DEMOLITION	-	-	-	101,301.25	100,000.00	100,000.00	-
160-5200-64904	JUNK HOUSE REMOVAL	40,026.68	44,732.50	31,043.74	1,187.09	-	15,000.00	50,000.00
160-5200-64908	OELWEIN FESTIVAL	-	-	-	-	-	-	-
160-5200-64950	CONTRACTS	1,362.50	18,781.50	14,298.25	5,004.00	5,000.00	5,000.00	5,000.00
160-5200-65050	WELLNESS RESERVE FUND	-	-	-	-	-	-	-
160-5200-65060	OFFICE SUPPLIES	1,441.38	798.45	1,041.30	1,406.14	1,500.00	1,500.00	1,500.00
160-5200-65300	TENNIS COURTS	-	-	34,000.00	-	-	-	-
160-5200-67240	CAMPGROUND CAPITAL	-	-	-	-	-	-	-
160-5200-67242	POOL CAPTIAL	-	-	-	-	-	-	-
160-5200-67245	AIRPORT CAPITAL	-	-	-	-	-	-	-
160-5200-67271	WELLNESS CAPITAL	10,450.00	-	4,995.00	4,163.52	-	-	-
160-5200-67310	EVENT CENTER	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
160-5200-67350	PARKS CAPITAL	-	-	-	-	-	-	-
160-5200-67610	STREETS	-	2,544.00	3,879.00	55,250.00	-	100,000.00	100,000.00
160-5200-67701	LIBRARY CAPITAL	-	-	-	-	-	-	-
160-5200-67900	ED INFRASTRUCTURE/PLANNING	3,996.00	4,270.00	3,170.25	40,329.72	10,000.00	10,000.00	5,000.00
160-5200-69001	ED ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
160-5200-69003	TRANS FROM ED TO HOUSING RLF	-	-	-	-	-	-	-
160-5200-69008	LIBRARY ACCREDITATION TRF	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
160-5200-69009	WELLNESS CENTER LOSS TRANSFER	-	-	10,000.00	93,619.37	50,000.00	20,000.00	20,000.00
160-5200-69020	CDBG HOUSING REHAB TRANSFER	-	-	-	-	-	-	-
160-5200-69024	TRANS TO SIDEWALK REPAIR/REPLA	-	-	-	-	-	125,000.00	125,000.00
160-5200-69033	TRANS TO DWNTWN BUSINESS GRANT	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
160-5200-69049	TRANSFER TO STREET PROJECT 387	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
160-5200-69079	AIRPORT GRANT MATCH TRANSFER	43,906.00	-	60,000.00	10,000.00	-	-	-
160-5200-69100	TRANS OUT ONE TIME ECON DEV	24,345.28	-	355,466.96	110,000.00	-	-	-
160-5220-69010	WELLNESS CENTER RES TRANS	-	-	-	-	-	-	-
160-5220-69011	INT UR GO ED 2016 TRANSFER	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>508,587.87</b>	<b>393,428.65</b>	<b>852,270.81</b>	<b>934,555.00</b>	<b>882,340.00</b>	<b>1,096,420.00</b>	<b>833,920.00</b>
	<b>IRP REVOLVING LOAN</b>							
161-5225-64030	ADMINISTRATIVE COSTS	11,239.94	11,893.64	13,485.69	14,826.18	12,000.00	12,000.00	12,000.00
161-5225-64031	IRP LOAN 3 PYMNT	4,938.52	5,000.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00
161-5225-64906	REVOLVING LOAN MATCH	-	-	-	-	-	-	-
161-5225-64907	REVOLVING FUNDS DISBURSED	320,416.88	144,500.00	223,941.46	156,456.14	125,000.00	125,000.00	125,000.00
161-5225-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
161-5225-68010	IRP LOAN 1 PYMNT	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00
161-5225-68510	IRP LOAN 2 PYMNT	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00
	<b>TOTALS</b>	<b>379,045.34</b>	<b>203,843.64</b>	<b>301,102.15</b>	<b>234,957.32</b>	<b>200,675.00</b>	<b>200,675.00</b>	<b>200,675.00</b>
	<b>DOWNTOWN BUSINESS GRANTS</b>							
162-5366-64030	ADMINISTRATIVE COSTS	-	-	-	-	-	-	-
162-5366-64907	LOAN FUNDS DISPERSED	103,596.96	-	150,000.00	45,000.00	75,000.00	75,000.00	75,000.00
	<b>TOTALS</b>	<b>103,596.96</b>	<b>-</b>	<b>150,000.00</b>	<b>45,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>OELWEIN VOLUNTEER FIRE DEPT</b>							
167-1500-65041	EQUIPMENT	57,679.33	16,174.98	27,098.23	7,552.02	10,000.00	10,000.00	10,000.00
	<b>TOTALS</b>	<b>57,679.33</b>	<b>16,174.98</b>	<b>27,098.23</b>	<b>7,552.02</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>FORFEITED ASSETS</b>							
177-1100-65150	FORFEITURES	2,796.47	3,899.74	5,606.76	11,476.62	6,000.00	6,000.00	6,000.00
	<b>TOTALS</b>	<b>2,796.47</b>	<b>3,899.74</b>	<b>5,606.76</b>	<b>11,476.62</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>DEBT SERVICE</b>							
200-7100-68009	2022 GO BONDS	-	422,736.34	423,700.00	421,475.04	424,144.00	424,144.00	421,600.00
200-7100-68011	2024 GO BOND	103,400.00	-	-	180,033.34	178,600.00	178,600.00	178,600.00
200-7100-68014	GO BONDS POLICE FACILITY	254,325.00	-	-	-	-	-	5,000.00
200-7100-68015	2020 GO BOND	251,200.00	252,100.00	247,900.00	253,700.00	254,300.00	254,300.00	279,800.00
200-7100-68016	UR GO BOND ED 2016A	556,100.00	555,100.00	552,500.00	548,240.00	547,260.00	547,260.00	594,800.00
200-7100-68017	2016B GO BOND	147,202.50	145,447.50	68,557.50	82,567.50	81,330.00	81,330.00	44,830.00
200-7100-68018	2016C GO BOND	-	-	-	-	-	-	-
200-7100-68019	2016D WATER REVENUE BONDS	84,132.50	82,970.00	81,807.50	85,420.00	83,940.00	83,940.00	82,220.00
	<b>TOTALS</b>	<b>1,396,360.00</b>	<b>1,458,353.84</b>	<b>1,374,465.00</b>	<b>1,571,435.88</b>	<b>1,569,574.00</b>	<b>1,569,574.00</b>	<b>1,606,850.00</b>
	<b>WATER BONDSINKING</b>							
201-7120-68010	SRF PAYMENT WATER	106,300.00	108,380.00	109,380.00	110,320.00	112,200.00	112,201.00	-
201-7120-68021	SRF 42 WELL	86,115.49	84,760.00	84,520.00	84,260.00	89,300.00	89,300.00	84,660.00
201-7120-68022	SRFWTRMNRPL 1 AV NE5 12 AV SE	136,481.31	144,156.88	145,351.87	150,840.00	149,940.00	149,940.00	-
	<b>TOTALS</b>	<b>328,896.80</b>	<b>337,296.88</b>	<b>339,251.87</b>	<b>345,420.00</b>	<b>351,440.00</b>	<b>351,441.00</b>	<b>84,660.00</b>
	<b>SEWER BONDSINKING</b>							
202-8350-68010	SRF PAYMENT WWTP	574,120.00	579,740.00	585,040.00	590,020.00	595,680.00	595,680.00	-
202-8350-68012	SRF PAYMENT 1ST AVE LIFT	54,780.00	54,900.00	55,000.00	55,080.00	55,140.00	55,140.00	55,180.00
202-8350-68020	SRF PAYMT 20TH ST LIFT STATION	51,900.00	50,940.00	50,980.00	51,000.00	-	-	5,000.00
202-8350-68023	SRF PAYMT REED BED CATCH BASIN	-	-	773.29	92,487.38	100,180.00	169,000.00	173,000.00
	<b>TOTALS</b>	<b>680,800.00</b>	<b>685,580.00</b>	<b>691,793.29</b>	<b>788,587.38</b>	<b>751,000.00</b>	<b>819,820.00</b>	<b>233,180.00</b>
	<b>SPECIAL ASSESSMENTS</b>							
205-7050-69013	SP ASSESS TRANS TO ST PROJECT	88,858.64	56,427.86	52,368.49	34,968.49	35,000.00	35,000.00	35,000.00
	<b>TOTALS</b>	<b>88,858.64</b>	<b>56,427.86</b>	<b>52,368.49</b>	<b>34,968.49</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>2020 GO BOND</b>							
287-7117-68010	2020 GO BOND	71,284.47	84,795.63	-	-	-	-	-
287-7117-69026	2020 GO BOND TRANSFER	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>71,284.47</b>	<b>84,795.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>HMGP 4483 GRANT</b>							
301-1500-64950	CONTRACTS	-	-	-	-	-	-	-
301-1500-65041	EQUIPMENT	-	-	-	-	-	-	-
301-1500-69100	TRANS OUT ONE TIME	-	-	30,500.00	-	-	-	-
	<b>TOTALS</b>	<b>-</b>	<b>-</b>	<b>30,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OELWEIN HOUSING TEARDOWN</b>							
302-5030-64950	CONTRACTS	28,100.00	142,054.25	133,844.80	105,657.50	-	45,000.00	-
	<b>TOTALS</b>	<b>28,100.00</b>	<b>142,054.25</b>	<b>133,844.80</b>	<b>105,657.50</b>	<b>-</b>	<b>45,000.00</b>	<b>-</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>AIRPORT GRANT</b>								
305-2800-64950	CONTRACTS	40,500.00	59,036.35	43,099.52	51,765.19	-	30,000.00	46,000.00
305-2800-65041	EQUIPMENT	-	-	-	-	-	-	-
305-2800-65060	OFFICE SUPPLIES	-	-	-	538.08	-	-	-
305-2830-67530	AIRPORT LAYOUT PLAN GRANT	-	-	-	-	-	-	-
305-2850-67550	AIRPORT EXTENSION OF TAXIWAY	-	-	-	-	-	-	-
305-2860-67560	CRACK SEAL	24.00	313,558.42	16,503.07	-	-	-	-
305-2870-67570	LIGHTING VAULT	-	-	-	235,295.33	-	-	-
	<b>TOTALS</b>	<b>40,524.00</b>	<b>372,594.77</b>	<b>59,602.59</b>	<b>287,598.60</b>	-	<b>30,000.00</b>	<b>46,000.00</b>
<b>TRI-PARK TRAIL EXTENSIONS</b>								
307-4300-63210	TRAILS MAINTENANCE	-	-	-	4,771.30	10,000.00	10,000.00	10,000.00
307-4300-64950	CONTRACTS	74,465.50	19,567.75	4,777.25	36,155.00	50,000.00	50,000.00	-
307-4300-67850	CONSTRUCTION	233,317.20	195,077.89	-	-	40,000.00	400,000.00	600,000.00
	<b>TOTALS</b>	<b>307,782.70</b>	<b>214,645.64</b>	<b>4,777.25</b>	<b>40,926.30</b>	<b>100,000.00</b>	<b>460,000.00</b>	<b>610,000.00</b>
<b>PLAZA PARK EXPAN (OCAD PROJECT)</b>								
310-5200-64070	ENGINEERS, CONTRACTS	19,309.69	220,581.18	2,432.34	-	-	-	-
310-5200-67850	CONSTRUCTION	-	512,280.29	229,302.32	-	-	-	-
	<b>TOTALS</b>	<b>19,309.69</b>	<b>732,861.47</b>	<b>231,734.66</b>	-	-	-	-
<b>DRY RUN CREEK</b>								
314-7520-64030	ADMINISTRATION COSTS	-	-	-	-	-	-	-
314-7520-64070	ENGINEERS	-	-	97,463.45	177,196.08	100,000.00	0.00	-
314-7520-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
314-7520-67850	CONSTRUCTION	-	-	-	-	-	-	-
314-7521-64030	ADMINISTRATION COSTS	-	-	-	-	-	-	-
314-7521-64070	ENGINEERS, CONTRACTS	-	-	-	-	-	-	-
314-7521-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
314-7521-67850	CONSTRUCTION	-	-	-	-	-	-	-
314-7522-64070	OLD ROAD PAVING IMP	-	-	-	-	-	-	-
314-7522-65041	EQUIPMENT	-	149,305.47	-	-	-	-	-
314-7522-69100	TRANS OUT ONE TIME IND PARK	-	-	-	-	-	-	-
	<b>TOTALS</b>	-	<b>149,305.47</b>	<b>97,463.45</b>	<b>177,196.08</b>	<b>100,000.00</b>	-	-
<b>CARES ACT NE SEWER REPLACEMENT</b>								
360-7520-64950	CONTRACTS	-	36,542.49	214,766.87	7,448.50	-	-	-
360-7520-67850	CONSTRUCTION	-	-	1,200,518.98	59,451.02	-	-	-
	<b>TOTALS</b>	-	<b>36,542.49</b>	<b>1,415,285.85</b>	<b>66,899.52</b>	-	-	-
<b>WTR MN REPL 1 AV NE 5 12 AV SE</b>								
385-8125-64070	CONTRACTS, ENGINEERS	226,458.11	129,238.66	747.25	-	-	-	-
385-8125-65030	ADMINISTRATIVE COSTS	196.50	-	-	-	-	-	-
385-8125-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
385-8125-67850	CONSTRUCTION	694,688.56	242,610.92	-	-	-	-	-
	<b>TOTALS</b>	<b>921,343.17</b>	<b>371,849.58</b>	<b>747.25</b>	-	-	-	-
<b>STREET OVERLAY</b>								
387-7550-64950	CONTRACTS	-	15,043.00	22,553.34	26,889.00	-	-	-
387-7550-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
387-7550-67850	CONSTRUCTION	-	-	223,799.28	1,098,289.98	-	-	-
387-7560-64070	CONTRACTS, ENGINEERING	15,410.55	-	29.92	-	-	-	45,000.00
387-7560-64950	CONTRACTS	-	-	23,809.55	-	-	-	-
387-7560-67850	CONSTRUCTION	-	-	-	-	500,000.00	-	450,000.00
	<b>TOTALS</b>	<b>15,410.55</b>	<b>15,043.00</b>	<b>270,192.09</b>	<b>1,125,178.98</b>	<b>500,000.00</b>	-	<b>495,000.00</b>
<b>2024 GO BOND CONST 10 ST BRIDGE</b>								
388-7550-64030	ADMINISTRATIVE COSTS	-	-	14,277.22	24,738.21	-	-	-
388-7550-64070	CONTRACTS, ENGINEERING	-	-	34,650.00	120,764.50	-	-	-
388-7550-67850	CONSTRUCTION	-	-	-	-	1,400,000.00	3,000,000.00	-
	<b>TOTALS</b>	-	-	<b>48,927.22</b>	<b>145,502.71</b>	<b>1,400,000.00</b>	<b>3,000,000.00</b>	-
<b>2022 GO BOND CONST CH</b>								
393-7509-64950	CONTRACTS	32,590.00	32,488.50	8,119.15	-	-	-	-
393-7509-65041	EQUIPMENT	1,352,486.76	-	-	-	-	-	-
393-7509-65060	OFFICE SUPPLIES	10.00	-	-	-	-	-	-
393-7509-67850	CONSTRUCTION	-	-	411,931.33	138,537.69	-	-	-
393-7509-69026	2022 GO BOND TRANSFER	900,000.00	-	-	150,000.00	-	-	-
	<b>TOTALS</b>	<b>2,285,086.76</b>	<b>32,488.50</b>	<b>420,050.48</b>	<b>288,537.69</b>	-	-	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>RAILROAD GRANT-VIADUCT</b>								
397-7515-64070	CONTRACTS,ENGINEERS	-	-	-	-	-	-	-
397-7515-67850	CONSTRUCTION	-	-	-	-	-	-	-
397-7516-64030	ADMINISTRATIVE COSTS	-	-	-	-	-	-	-
397-7516-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
397-7516-68110	IOWA DOT LOAN PAYMENT	16,825.23	22,433.55	19,629.48	19,629.48	19,630.00	19,630.00	19,630.00
	<b>TOTALS</b>	<b>16,825.23</b>	<b>22,433.55</b>	<b>19,629.48</b>	<b>19,629.48</b>	<b>19,630.00</b>	<b>19,630.00</b>	<b>19,630.00</b>
<b>WATER ADMINISTRATION</b>								
600-6200-60100	SALARY	78,022.91	81,844.59	85,494.15	95,027.17	93,000.00	93,000.00	98,800.00
600-6200-60110	SALARY OTHER	-	-	-	-	1,000.00	1,000.00	1,000.00
600-6200-61100	FICA	17,358.36	18,834.07	28,883.58	31,729.92	30,000.00	30,000.00	35,999.00
600-6200-61300	IPERS	22,520.12	24,331.58	37,055.30	40,576.33	40,000.00	40,000.00	41,999.00
600-6200-61500	MEDICAL-HEALTH	95,903.61	98,563.06	100,203.56	96,102.31	105,000.00	105,000.00	105,999.00
600-6200-61600	WORKMENS COMPENSATION	6,739.98	6,258.25	6,565.92	7,101.37	8,000.00	8,000.00	7,999.00
600-6200-61700	UNEMPLOYMENT	2,472.84	2,178.21	1,499.97	771.54	1,500.00	1,500.00	999.00
600-6200-61840	CLAIMS-SIDE FUND	19,095.64	25,980.23	16,315.08	27,143.77	18,000.00	18,000.00	19,999.00
600-6200-61990	EMPLOYEE PERSONNEL EXPENSE	4,452.88	6,221.72	6,024.55	6,712.47	6,000.00	6,000.00	8,000.00
600-6200-63100	BUILDING	2,501.95	1,368.93	1,067.97	1,050.45	1,000.00	1,000.00	2,000.00
600-6200-63730	COMMUNICATIONS	3,367.30	3,892.58	3,587.36	3,531.27	3,500.00	3,500.00	2,500.00
600-6200-63810	UTILITIES	4,024.86	4,200.05	3,412.10	4,325.01	4,000.00	4,000.00	5,000.00
600-6200-64010	AUDIT	1,827.50	2,332.50	3,052.50	2,867.50	5,000.00	5,000.00	4,000.00
600-6200-64080	INSURANCE-LIABILITY	46,053.00	53,948.29	46,291.00	50,385.00	50,000.00	50,000.00	55,000.00
600-6200-64090	JANITORIAL	1,203.67	1,228.01	1,286.32	1,172.33	1,500.00	1,500.00	1,500.00
600-6200-64110	LEGAL EXPENSE	5,614.98	9,708.87	22,458.16	17,227.50	25,000.00	25,000.00	20,000.00
600-6200-64140	LEGAL PUBLICATION	2,380.33	1,641.60	1,645.09	1,779.45	2,000.00	2,000.00	1,500.00
600-6200-64180	SALES TAX	-	-	-	-	-	-	-
600-6200-64182	WATER EXCISE TAX	61,715.83	65,660.71	71,346.80	92,189.79	98,000.00	98,000.00	100,000.00
600-6200-64915	REFUNDS	-	-	-	-	-	-	-
600-6200-64950	CONTRACTS	25,294.72	21,085.43	26,420.86	24,207.41	28,000.00	28,000.00	28,000.00
600-6200-64990	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
600-6200-65041	EQUIPMENT	-	70.76	-	558.00	1,000.00	1,000.00	1,000.00
600-6200-65060	OFFICE SUPPLIES	13,872.09	15,422.36	15,310.85	17,132.10	18,000.00	18,000.00	20,000.00
600-6200-65076	FEMA	-	-	-	-	-	-	-
600-6200-67990	CAPITAL OUTLAY	856.67	571.67	433.33	666.33	4,000.00	4,000.00	4,000.00
600-6200-69000	TRANS OUT WATER PROJECTS	-	-	-	-	-	-	-
600-6200-69001	WATER ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
600-6200-69002	WATER 2011 BOND TRANSFER	-	-	-	-	-	-	-
600-6200-69018	WATER 2 PRESS ZONE TRANSFER	106,320.00	108,384.00	109,380.00	110,340.00	112,200.00	112,201.00	-
600-6200-69025	2016A INT YR1 TRANSFER (TIF)	-	-	-	-	-	-	-
600-6200-69026	2016C INT YR1 TRANSFER (TIF)	-	-	-	-	-	-	-
600-6200-69027	2016B INT YR1 TRANSFER (P TIF)	-	-	-	-	-	-	-
600-6200-69028	2016D PAYMENT TRANSFER	84,134.00	82,970.00	81,808.00	85,420.00	83,940.00	83,940.00	82,220.00
600-6200-69031	42 WELL REHAB TRANSFER	89,580.00	89,280.00	88,980.00	89,676.00	89,300.00	89,300.00	84,660.00
600-6200-69035	TRANS FRM WATER CHARLES ST COR	-	-	-	-	-	-	-
600-6200-69046	TRANS 600 WTR MN 1ST 5TH 12TH	136,445.00	144,200.00	145,352.00	150,840.00	149,940.00	149,940.00	-
600-6200-69050	TRANS TO WATER INFRASTRUCTURE	-	-	-	420,000.00	1,010,298.00	1,010,298.00	672,000.00
	<b>TOTALS</b>	<b>851,758.24</b>	<b>890,177.47</b>	<b>923,874.45</b>	<b>1,408,533.02</b>	<b>2,019,178.00</b>	<b>2,019,179.00</b>	<b>1,434,174.00</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>WATER</b>								
600-8100-60100	SALARY	238,314.15	251,266.92	286,790.37	221,428.01	318,000.00	318,000.00	318,000.00
600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	4,980.51	5,007.24	3,548.14	3,755.30	2,500.00	2,500.00	2,500.00
600-8100-63100	BUILDING	1,212.64	4,550.72	1,402.32	2,569.96	2,500.00	2,500.00	3,000.00
600-8100-63310	VEHICLE	3,623.24	7,717.27	5,208.29	6,337.70	5,000.00	5,000.00	7,000.00
600-8100-63730	COMMUNICATIONS	4,384.43	5,566.89	6,235.92	6,093.79	4,000.00	4,000.00	4,000.00
600-8100-63810	UTILITIES	84,811.38	93,330.10	86,918.47	96,499.69	90,000.00	90,000.00	92,000.00
600-8100-64900	GIS	-	-	1,400.00	460.00	2,500.00	2,500.00	2,500.00
600-8100-64916	WATER METER REFUND	-	-	-	1,160.26	-	-	-
600-8100-64920	ONE CALL	285.50	300.60	212.85	640.80	500.00	500.00	800.00
600-8100-64950	CONTRACTS	1,194.33	1,298.88	6,010.89	8,004.00	10,000.00	10,000.00	1,000.00
600-8100-65041	EQUIPMENT	15,887.28	12,856.75	74,546.11	15,620.22	15,000.00	15,000.00	15,000.00
600-8100-65060	OFFICE SUPPLIES	1,152.33	953.02	1,774.05	202.88	500.00	500.00	500.00
600-8100-65070	SUPPLIES	62,006.46	67,702.54	56,126.85	75,874.19	80,000.00	80,000.00	85,000.00
600-8100-67850	METER SYSTEM	15,778.69	11,052.58	10,134.00	11,771.96	12,000.00	12,000.00	12,000.00
600-8100-67855	WATER PROJECTS	-	-	-	-	-	-	-
600-8100-67990	CAPITAL OUTLAY	5,382.50	45,091.97	-	145,529.33	170,000.00	170,000.00	170,000.00
600-8100-69100	TRANS OUT ONE TIME WATER	-	(380,754.84)	-	-	-	-	-
	<b>TOTALS</b>	<b>439,013.44</b>	<b>125,940.64</b>	<b>540,308.26</b>	<b>595,948.09</b>	<b>712,500.00</b>	<b>712,500.00</b>	<b>713,300.00</b>
<b>WATER INFRASTRUCTURE PROJECTS</b>								
601-8110-64070	CONTRACTS,ENGINEERS	-	-	-	12,775.25	-	150,000.00	-
601-8110-64950	CONTRACTS	-	-	-	2,800.71	-	5,000.00	-
601-8110-67850	CONSTRUCTION	-	-	-	-	-	-	-
601-8140-64070	ENGINEERING	48,046.18	11,989.50	-	-	145,000.00	-	125,000.00
601-8140-67850	CONSTRUCTION	569,240.00	50,000.00	-	-	1,600,000.00	400,000.00	1,200,000.00
601-8140-69044	TRAN 601 WTR MINRPL 1ST 5TH 12	-	-	-	-	-	-	-
601-8140-69100	TRANS OUT ONE TIME WATER INFRA	2,173.50	380,754.84	11,459.08	-	-	-	-
	<b>TOTALS</b>	<b>619,459.68</b>	<b>442,744.34</b>	<b>11,459.08</b>	<b>15,575.96</b>	<b>1,745,000.00</b>	<b>555,000.00</b>	<b>1,325,000.00</b>
<b>CUSTOMER DEPOSIT</b>								
620-8130-63760	MISC WATER CHARGES	-	-	-	-	-	-	-
620-8130-64912	CUSTOMER DEPOSIT REFUND	33,902.07	31,575.78	28,969.67	36,364.33	35,000.00	40,000.00	40,000.00
620-8130-68515	DEPOSIT REFUND INTEREST	808.55	713.58	757.48	358.62	1,000.00	1,000.00	1,000.00
	<b>TOTALS</b>	<b>34,710.62</b>	<b>32,289.36</b>	<b>29,727.15</b>	<b>36,722.95</b>	<b>36,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>FUEL FUND</b>								
640-8250-63311	GASOLINE	43,851.15	49,632.03	28,159.61	22,140.51	28,000.00	35,000.00	35,000.00
640-8250-63312	DIESEL	22,970.87	27,981.16	13,349.00	18,358.51	20,000.00	25,000.00	25,000.00
640-8250-65041	EQUIPMENT	13,242.58	7,469.36	11,960.73	130.00	5,000.00	5,000.00	5,000.00
	<b>TOTALS</b>	<b>80,064.60</b>	<b>85,082.55</b>	<b>53,469.34</b>	<b>40,629.02</b>	<b>53,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>LANDFILL</b>								
670-8400-64940	SPECIAL ASSESSMENT-OTHER	107,254.64	98,923.20	98,923.20	98,923.20	98,324.00	98,324.00	98,924.00
670-8400-64950	CONTRACTS	40,606.36	37,473.60	37,473.60	43,985.60	50,498.00	50,498.00	68,258.00
670-8400-65060	OFFICE SUPPLIES	1,890.54	2,386.10	2,449.89	2,653.09	2,000.00	2,000.00	2,000.00
670-8400-68010	BOND PAYMENT COUNTY	66,010.36	60,916.60	60,916.80	60,916.80	60,917.00	60,917.00	60,917.00
670-8420-64950	SINGLE HAULER CONTRACT	339,828.50	353,439.19	373,164.84	380,198.12	380,000.00	380,000.00	380,000.00
670-8420-69032	SINGLE HAULER ADM TRANS TO GEN	36,660.00	36,630.00	36,680.00	36,650.00	37,000.00	37,000.00	37,000.00
	<b>TOTALS</b>	<b>592,250.40</b>	<b>589,768.69</b>	<b>609,608.33</b>	<b>623,326.81</b>	<b>628,739.00</b>	<b>628,739.00</b>	<b>647,099.00</b>
<b>RECYCLING</b>								
671-8410-64750	SPR-FALL CLEANUP	-	-	-	-	-	-	-
671-8410-64990	RECYCLING	78,712.04	72,638.40	72,638.40	72,638.40	72,639.00	72,639.00	78,559.00
671-8410-65060	OFFICE SUPPLIES	958.17	1,105.87	1,235.57	22,840.26	1,500.00	1,500.00	1,500.00
	<b>TOTALS</b>	<b>79,670.21</b>	<b>73,744.27</b>	<b>73,873.97</b>	<b>95,478.66</b>	<b>74,139.00</b>	<b>74,139.00</b>	<b>80,059.00</b>
<b>ROW TREES UTILITY FEE</b>								
672-4310-60100	SALARY	35,736.27	30,543.92	26,535.61	10,454.14	15,000.00	15,000.00	-
672-4310-64951	TREE TRIMMING/REMOVAL	24,050.00	21,841.97	24,360.09	4,800.00	10,000.00	10,000.00	20,000.00
672-4310-64952	STUMP REMOVAL	7,238.99	4,849.99	6,244.97	1,650.00	2,000.00	2,000.00	3,000.00
672-4310-64953	TREE GRINDING	47,400.00	29,228.50	27,038.31	33,500.00	40,000.00	40,000.00	40,000.00
672-4310-65041	EQUIPMENT	90.44	15.99	74.53	16,028.68	20,000.00	20,000.00	15,000.00
672-4310-65070	SUPPLIES	61.57	149.99	69.99	4,602.60	14,000.00	14,000.00	14,000.00
	<b>TOTALS</b>	<b>114,577.27</b>	<b>86,630.36</b>	<b>84,323.50</b>	<b>71,035.42</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>92,000.00</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>WELLNESS CENTER</b>								
680-8220-60100	SALARY	-	-	-	-	-	-	-
680-8220-63730	COMMUNICATIONS	107.28	107.28	107.28	62.58	-	-	-
680-8220-63810	UTILITIES	543.67	540.00	550.80	575.70	-	-	-
680-8220-64080	INSURANCE-LIABILITY	4,026.00	8,001.23	7,576.00	7,664.00	-	-	-
680-8220-64090	JANITORIAL	16,569.74	17,048.54	20,243.29	19,770.55	20,000.00	20,000.00	20,000.00
680-8220-64180	SALES TAX	8,052.42	7,992.27	8,188.21	10,544.51	8,000.00	8,000.00	10,000.00
680-8220-64915	REFUNDS	15.00	1,171.00	501.00	673.55	-	-	-
680-8220-64950	CONTRACTS	137,018.84	140,791.85	168,507.63	184,803.68	160,000.00	160,000.00	130,000.00
680-8220-65041	EQUIPMENT	6,159.30	7,200.97	8,717.61	713.10	-	-	-
680-8220-65060	OFFICE SUPPLIES	6,392.95	7,417.19	8,986.87	10,181.10	-	4,000.00	4,000.00
680-8220-65065	PROCESSING FEES	-	-	-	-	-	-	-
680-8220-65070	SUPPLIES	702.24	1,192.81	1,316.77	19,287.17	10,000.00	10,000.00	20,000.00
680-8220-65310	5-10K RUN	-	-	-	-	-	-	-
680-8220-65340	INCENTIVE PROGRAM	262.22	247.63	806.11	-	-	-	-
680-8220-65345	CORPORATE WELLNESS	-	-	-	-	-	-	-
680-8220-65350	AFTER SCHOOL PROGRAMS	1,298.74	854.52	969.83	-	-	-	-
680-8220-67990	CAPITAL OUTLAY	-	6,922.50	14,386.50	-	10,000.00	10,000.00	10,000.00
	<b>TOTALS</b>	<b>181,148.40</b>	<b>199,487.79</b>	<b>240,857.90</b>	<b>254,275.94</b>	<b>208,000.00</b>	<b>212,000.00</b>	<b>194,000.00</b>
<b>SEWER ADMINISTRATION</b>								
700-6200-60100	SALARY	85,376.02	75,676.95	79,494.85	85,027.96	98,000.00	98,000.00	101,920.00
700-6200-60110	SALARY OTHER	-	-	-	-	-	-	-
700-6200-61100	FICA	23,203.92	23,733.30	26,730.87	21,133.45	28,000.00	28,000.00	29,000.00
700-6200-61300	IPERS	29,689.95	30,446.66	32,817.26	26,249.45	35,000.00	35,000.00	36,000.00
700-6200-61500	MEDICAL-HEALTH	90,094.56	84,342.50	104,047.18	90,312.80	105,000.00	105,000.00	110,000.00
700-6200-61600	WORKMENS COMPENSATION	6,384.52	5,469.39	5,906.79	5,229.42	7,000.00	7,000.00	7,000.00
700-6200-61700	UNEMPLOYMENT	1,809.34	2,280.51	1,649.24	892.91	2,000.00	2,000.00	2,000.00
700-6200-61840	CLAIMS-SIDE FUND	4,465.62	11,613.11	6,378.15	11,370.74	7,000.00	7,000.00	11,000.00
700-6200-61990	EMPLOYEE PERSONNEL EXPENSE	3,041.91	4,719.01	4,444.69	5,097.17	5,000.00	5,000.00	8,000.00
700-6200-63100	BUILDING	2,351.99	1,358.45	1,067.99	1,050.46	2,000.00	2,000.00	2,000.00
700-6200-63730	COMMUNICATIONS	2,204.58	2,729.74	2,424.53	2,368.42	2,500.00	2,500.00	2,500.00
700-6200-63810	UTILITIES	4,024.77	4,200.03	3,412.10	4,325.00	4,000.00	4,000.00	5,000.00
700-6200-64010	AUDIT	1,827.50	2,332.50	3,052.50	2,867.50	4,000.00	4,000.00	4,000.00
700-6200-64080	INSURANCE-LIABILITY	68,871.00	78,965.00	77,202.00	93,545.00	80,000.00	80,000.00	100,000.00
700-6200-64090	JANITORIAL	1,203.67	1,228.05	1,404.73	1,072.34	1,200.00	1,200.00	1,500.00
700-6200-64110	LEGAL EXPENSE	5,614.98	9,708.73	22,458.00	17,227.26	25,000.00	25,000.00	20,000.00
700-6200-64140	LEGAL PUBLICATION	1,987.61	1,419.09	1,367.64	1,467.92	1,500.00	1,500.00	1,500.00
700-6200-64180	SALES TAX	22,636.98	23,907.52	23,062.15	25,092.46	25,000.00	25,000.00	25,000.00
700-6200-64950	CONTRACTS	24,562.79	20,433.42	27,044.49	24,832.91	35,000.00	35,000.00	35,000.00
700-6200-64990	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
700-6200-65041	EQUIPMENT	-	70.76	-	558.00	1,000.00	1,000.00	1,000.00
700-6200-65060	OFFICE SUPPLIES	14,985.81	16,621.25	16,445.13	16,897.41	18,000.00	18,000.00	18,000.00
700-6200-65076	2010 FLOOD FEMA	-	-	-	-	-	-	-
700-6200-67990	CAPITAL OUTLAY	856.67	571.67	433.33	666.34	4,000.00	4,000.00	4,000.00
700-6200-69001	SEWER ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
700-6200-69016	WWTP SEWER BONDSINK TRANSFER	574,128.00	579,744.00	585,060.00	590,040.00	595,680.00	595,680.00	-
700-6200-69017	SEWER BONDSINK 1ST AVE LIFT TR	54,792.00	54,900.00	55,020.00	55,080.00	55,140.00	55,140.00	55,180.00
700-6200-69030	20TH ST LIFT STATION TRANSFER	-	-	51,000.00	51,000.00	-	-	-
700-6200-69048	REEDBED SEWER BONDSNK TRANSFER	-	-	-	-	100,180.00	169,000.00	173,000.00
700-6200-69051	TRANS TO SEWER INFRASTRUCTURE	-	-	-	420,000.00	420,000.00	420,000.00	960,000.00
700-6200-69100	TRANSFER OUT ONE TIME ONLY	-	-	-	18,390.55	-	-	-
	<b>TOTALS</b>	<b>1,044,114.19</b>	<b>1,056,471.64</b>	<b>1,151,923.62</b>	<b>1,601,795.47</b>	<b>1,691,200.00</b>	<b>1,760,020.00</b>	<b>1,742,600.00</b>

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
<b>SEWER MAINS</b>								
700-8310-60100	SALARY	8,816.72	15,263.88	19,358.18	16,802.60	50,000.00	50,000.00	50,000.00
700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	996.52	294.13	30.00	-	1,000.00	1,000.00	1,000.00
700-8310-63100	BUILDING	-	-	8.37	-	500.00	500.00	500.00
700-8310-63310	VEHICLE	1,360.95	1,398.08	2,957.40	2,049.09	5,000.00	5,000.00	5,000.00
700-8310-63731	COMMUNICATION LIFT STATIONS	-	-	-	-	-	-	-
700-8310-63810	UTILITIES	7,322.02	8,309.35	7,858.85	8,731.59	8,750.00	8,750.00	8,750.00
700-8310-64900	GIS	-	440.00	1,400.00	-	2,000.00	2,000.00	2,000.00
700-8310-64920	ONE CALL	285.50	336.15	212.85	640.80	500.00	500.00	500.00
700-8310-64950	CONTRACTS	85,442.42	18,845.25	3,335.00	8,004.00	20,000.00	20,000.00	20,000.00
700-8310-65041	EQUIPMENT	8,716.15	3,317.23	1,797.54	9,835.91	10,000.00	10,000.00	10,000.00
700-8310-65060	OFFICE SUPPLIES	288.00	296.00	224.00	-	-	-	-
700-8310-65070	SUPPLIES	3,915.88	4,528.67	2,019.06	7,152.15	5,500.00	5,500.00	5,500.00
700-8310-67850	METER SYSTEM	1,763.84	10,000.00	13,863.22	11,896.81	12,000.00	12,000.00	12,000.00
700-8310-67990	CAPITAL OUTLAY	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>118,908.00</b>	<b>63,028.74</b>	<b>53,064.47</b>	<b>65,112.95</b>	<b>115,250.00</b>	<b>115,250.00</b>	<b>115,250.00</b>
<b>WASTE TREATMENT</b>								
700-8500-60100	SALARY	157,020.11	165,300.01	250,113.78	233,805.65	248,250.00	248,250.00	248,250.00
700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	5,841.65	3,792.62	2,197.16	1,846.54	2,500.00	2,500.00	6,500.00
700-8500-63100	BUILDING	1,680.84	738.48	199.80	1,259.35	4,000.00	4,000.00	4,000.00
700-8500-63310	VEHICLE	1,137.22	1,268.17	1,812.80	816.74	2,000.00	2,000.00	2,000.00
700-8500-63730	COMMUNICATIONS	2,742.17	3,547.31	4,803.33	5,002.80	2,800.00	2,800.00	3,000.00
700-8500-63810	UTILITIES	93,143.67	98,554.27	87,790.39	88,865.05	100,000.00	100,000.00	110,000.00
700-8500-64950	CONTRACTS	2,821.34	2,082.84	2,675.89	1,119.04	10,000.00	10,000.00	10,000.00
700-8500-65041	EQUIPMENT	83,051.10	42,035.49	116,861.22	81,792.41	50,000.00	50,000.00	50,000.00
700-8500-65060	OFFICE SUPPLIES	527.87	308.70	397.63	78.60	1,000.00	1,000.00	1,000.00
700-8500-65070	SUPPLIES	37,252.38	23,789.18	18,470.45	25,070.59	55,000.00	55,000.00	55,000.00
700-8500-67990	CAPITAL OUTLAY	5,382.50	-	-	-	195,000.00	195,000.00	178,000.00
	<b>TOTALS</b>	<b>390,600.85</b>	<b>341,417.07</b>	<b>485,322.45</b>	<b>439,656.77</b>	<b>670,550.00</b>	<b>670,550.00</b>	<b>667,750.00</b>
<b>SEWER INFRASTRUCTURE PROJECTS</b>								
701-8500-64070	ENGINEERING	-	-	-	-	-	-	-
701-8500-64950	CONTRACTS	-	-	-	2,800.71	-	-	-
701-8500-67850	CONSTRUCTION	-	-	-	-	-	-	-
701-8500-69038	TRANSFER 20TH ST LIFT STATION	51,900.00	50,940.00	-	-	-	-	-
701-8500-69100	TRANS OUT ONE TIME SEWER INFRA	-	66,469.60	25.98	-	-	-	-
	<b>TOTALS</b>	<b>51,900.00</b>	<b>117,409.60</b>	<b>25.98</b>	<b>2,800.71</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REED BED EXP - EQ LINER</b>								
706-8315-64030	ADMINISTRATIVE COSTS	-	31.00	4,614.38	14,364.00	-	-	-
706-8315-64070	ENGINEERING	-	120,493.10	47,640.61	88,111.14	-	-	200,000.00
706-8315-67613	CONSTRUCTION	-	-	490,304.77	846,489.88	-	75,000.00	-
	<b>TOTALS</b>	<b>-</b>	<b>120,524.10</b>	<b>542,559.76</b>	<b>948,965.02</b>	<b>-</b>	<b>75,000.00</b>	<b>200,000.00</b>