

PUBLIC NOTICE
THE MAXWELL CITY COUNCIL WILL HOLD A SPECIAL
MEETING ON MONDAY, MARCH 27, 2023 AT 6:00 PM AT
MAXWELL CITY HALL, 107 MAIN STREET, MAXWELL,
IA

If you would like to participate, just before the meeting start time, you must call 844-855-4444 and enter this access code: 471070 no earlier than 5 minutes prior to meeting.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. BUDGET PLANNING FOR FISCAL YEARS 2023/2024**
- 5. ADJOURN**

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: **MAXWELL**

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 13.11600

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(515) 387-8655

City Clerk/Finance Officer's NAME
(entered upon publish)

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	387,741	388,321	376,287
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	387,741	388,321	376,287
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	171,952	129,734	173,622
Licenses & Permits	7	8,960	6,800	9,328
Use of Money and Property	8	2,760	2,000	14,015
Intergovernmental	9	485,946	224,889	807,073
Charges for Fees & Service	10	559,550	531,180	551,035
Special Assessments	11	0	0	0
Miscellaneous	12	2,300	2,300	29,469
Other Financing Sources	13	972,000	0	848,267
Transfers In	14	682,479	549,819	448,846
Total Revenues and Other Sources	15	3,273,688	1,835,043	3,257,942
Expenditures & Other Financing Uses				
Public Safety	16	168,040	263,738	192,320
Public Works	17	167,010	180,846	184,649
Health and Social Services	18	2,000	2,480	0
Culture and Recreation	19	166,900	154,520	228,210
Community and Economic Development	20	21,500	4,500	96
General Government	21	155,050	152,990	120,149
Debt Service	22	95,341	95,680	96,089
Capital Projects	23	1,600,000	5,000	76,797
Total Government Activities Expenditures	24	2,375,841	859,754	898,310
Business Type / Enterprises	25	491,230	515,303	1,923,738
Total ALL Expenditures	26	2,867,071	1,375,057	2,822,048
Transfers Out	27	682,479	549,819	448,846
Total ALL Expenditures/Transfers Out	28	3,549,550	1,924,876	3,270,894
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-275,862	-89,833	-12,952
Beginning Fund Balance July 1	30	1,385,219	1,475,052	1,488,004
Ending Fund Balance June 30	31	1,109,357	1,385,219	1,475,052

FY24 Fund Summary

CITY OF MAXWELL BALANCE WORKSHEET

NOTES

Transfers from Employee Benefits, Fire, EMS, Library Trust and LOST

FUND TITLE	CALENDAR 12/2022 FY 21	FY 22	FY 23 BUDGET	FISCAL 6/2022 FY 23 YTD	NEW BUDGET
OPERATING REVENUE	583,677.56	387,389.28	421,147	286,709.14	445,580
TRANSFER IN	60,332.28	284,356.85	135,067.00	-	179,050
001 R GENERAL TOTAL	644,009.84	671,746.13	556,214.00	286,709.14	624,630
OPERATING EXPENSE	544,634.55	636,811.79	557,080	347,885.09	624,630
TRANSFER OUT	20,047.96	10,798.14	-	-	-
001 E GENERAL TOTAL	564,682.51	647,609.93	557,080.00	347,885.09	624,630
REVENUE LESS EXPENSE	79,327.33	24,136.20	(866.00)	(61,175.95)	-
OPERATING REVENUE	250.00	2,274.00	-	-	-
TRANSFER IN	2,547.18	2,466.89	-	-	-
004 R EMS DEPT TRUST TOTAL	2,797.18	4,740.89	-	-	-
OPERATING EXPENSE	-	-	-	-	-
TRANSFER OUT	5,616.00	32,639.85	-	-	-
004 E EMS DEPT TRUST TOTAL	5,616.00	32,639.85	-	-	-
REVENUE LESS EXPENSE	(2,818.82)	(27,898.96)	-	-	-
OPERATING REVENUE	250.00	-	-	-	-
TRANSFER IN	8,056.46	4,809.32	-	-	-
005 R FIRE DEPT TRUST TOTAL	8,306.46	4,809.32	-	-	-
OPERATING EXPENSE	-	-	-	-	-
TRANSFER OUT	4,514.00	1,838.00	-	-	-
005 E FIRE DEPT TRUST TOTAL	4,514.00	1,838.00	-	-	-
REVENUE LESS EXPENSE	3,792.46	2,971.32	-	-	-
OPERATING REVENUE	-	-	-	-	-
TRANSFER IN	9,444.32	3,521.93	-	-	-
008 R LIBRARY TRUST TOTAL	9,444.32	3,521.93	-	-	-
OPERATING EXPENSE	-	-	-	-	-
TRANSFER OUT	-	-	-	-	15,500
008 E LIBRARY TRUST TOTAL	-	-	-	-	15,500
REVENUE LESS EXPENSE	9,444.32	3,521.93	-	-	(15,500)
OPERATING REVENUE	47,263.10	50,348.75	48,000	-	51,860
TRANSFER IN	-	-	-	-	-
016 R WASHINGTON TOWNSHIP TRUST TOTAL	47,263.10	50,348.75	48,000.00	-	51,860
OPERATING EXPENSE	-	-	-	-	-
TRANSFER OUT	13,028.28	30,072.00	30,870.00	-	27,440
016 E WASHINGTON TOWNSHIP TRUST TOTAL	13,028.28	30,072.00	30,870.00	-	27,440
REVENUE LESS EXPENSE	34,234.82	20,276.75	17,130.00	-	24,420

FY24 Fund Summary

CITY OF MAXWELL BALANCE WORKSHEET

CALENDAR 12/2022 FISCAL 6/2022

FUND TITLE	FY 21	FY 22	FY 23 BUDGET	FY 23 YTD	NEW BUDGET	NOTES
OPERATING REVENUE	-	-	-	-	-	
TRANSFER IN	21,746.00	11,354.00	8,260.00	-	8,129	From 119 to save for emergencies
EMERGENCY TRUST TOTAL	21,746.00	11,354.00	8,260.00	-	8,129	
OPERATING EXPENSE	-	-	-	-	-	
TRANSFER OUT	-	-	-	-	-	
EMERGENCY TRUST TOTAL	-	-	-	-	-	
REVENUE LESS EXPENSE	21,746.00	11,354.00	8,260.00	-	8,129	Added to Emergency COH
OPERATING REVENUE	137,689.30	120,263.66	105,000	60,634.17	111,670	
TRANSFER IN	1,471.41	10,489.00	15,000.00	-	8,129	From 120 for projects inside ROW
ROAD USE TAX TOTAL	139,160.71	130,752.66	120,000.00	60,634.17	119,799	
OPERATING EXPENSE	63,379.62	88,613.18	64,196	47,732.28	55,870	
TRANSFER OUT	55,800.00	55,800.00	55,800.00	-	55,800	To 301 for Baldwin Project savings
ROAD USE TAX TOTAL	119,179.62	144,413.18	119,996.00	47,732.28	111,670	
REVENUE LESS EXPENSE	19,981.09	(13,660.52)	4.00	12,901.89	8,129	Added to RUT COH
OPERATING REVENUE	-	-	-	-	-	
I-JOBS TOTAL	-	-	-	-	-	
OPERATING EXPENSE	-	-	-	-	-	
I-JOBS TOTAL	-	-	-	-	-	
REVENUE LESS EXPENSE	-	-	-	-	-	
OPERATING REVENUE	18,968.50	17,712.48	16,479	8,849.79	22,389	Taxes to General Fund Employee Benefits
TRANSFER IN	-	-	-	-	-	
EMPLOYEE BENEFITS TOTAL	18,968.50	17,712.48	16,479.00	8,849.79	22,389	
OPERATING EXPENSE	-	-	-	-	-	
TRANSFER OUT	15,260.00	18,143.00	17,340.00	-	22,389	to 001 to pay for general fund benefits
EMPLOYEE BENEFITS TOTAL	15,260.00	18,143.00	17,340.00	-	22,389	
REVENUE LESS EXPENSE	3,708.50	(430.52)	(861.00)	8,849.79	-	
OPERATING REVENUE	7,728.51	7,997.52	8,263	4,438.62	8,129	
TRANSFER IN	-	-	-	-	-	
EMERGENCY FUND TOTAL	7,728.51	7,997.52	8,263.00	4,438.62	8,129	
OPERATING EXPENSE	-	-	-	-	-	
TRANSFER OUT - EMERGENCY LEVY	21,746.00	11,354.00	8,260.00	-	8,129	to 019 to save for emergencies
EMERGENCY FUND TOTAL	21,746.00	11,354.00	8,260.00	-	8,129	
REVENUE LESS EXPENSE	(14,017.49)	(3,356.48)	3.00	4,438.62	-	

FY24 Fund Summary

CITY OF MAXWELL BALANCE WORKSHEET		CALENDAR 12/2022		FISCAL 6/2022		NOTES	
FUND TITLE	FY 21	FY 22	FY 23 BUDGET	FY 23 YTD	NEW BUDGET		
OPERATING REVENUE	22,963.17	26,595.05	15,000	13,885.39	27,770		
TRANSFER IN	-	-	-	-	-		
120 R UTILITY FRANCHISE TOTAL	22,963.17	26,595.05	15,000.00	13,885.39	27,770		
OPERATING EXPENSE	-	-	-	-	-		
TRANSFER OUT	1,471.41	9,465.00	15,000.00	-	-		To 1110 for projects inside ROW
120 E UTILITY FRANCHISE TOTAL	1,471.41	9,465.00	15,000.00	-	-		
REVENUE LESS EXPENSE	21,491.76	17,130.05	-	13,885.39	(105,230)		Using COH for Baldwin Project
OPERATING REVENUE	151,208.05	144,249.46	110,000	72,950.96	139,340		
TRANSFER IN	-	-	-	-	-		
121 R LOCAL OPTION SALES TAX TOTAL	151,208.05	144,249.46	110,000.00	72,950.96	139,340		
OPERATING EXPENSE	-	-	-	-	-		
TRANSFER OUT	21,914.00	204,736.00	86,857.00	-	123,840		
121 E LOCAL OPTION SALES TAX TOTAL	21,914.00	204,736.00	86,857.00	-	123,840		
REVENUE LESS EXPENSE	129,294.05	(60,486.54)	23,143.00	72,950.96	15,500		Added to LOSST COH
OPERATING REVENUE	-	-	-	-	-		
125 R TAX INCREMENT FINANCING TOTAL	-	-	-	-	-		
OPERATING EXPENSE	-	-	-	-	-		
TRANSFER OUT	-	-	-	-	-		
125 E TAX INCREMENT FINANCING TOTAL	-	-	-	-	-		
REVENUE LESS EXPENSE	-	-	-	-	-		
OPERATING REVENUE	-	-	-	-	-		
126 R OWEN TIF DISTRICT TOTAL	-	-	-	-	-		
OPERATING EXPENSE	-	-	-	-	-		
TRANSFER OUT	-	-	-	-	-		
126 E OWEN TIF DISTRICT TOTAL	-	-	-	-	-		
REVENUE LESS EXPENSE	-	-	-	-	-		
OPERATING REVENUE	-	67,509.62	67,200	67,509.61	-		
TRANSFER IN	-	-	-	-	-		
129 R ARP FUNDS TOTAL	-	67,509.62	67,200.00	67,509.61	-		
OPERATING EXPENSE	-	-	-	-	-		
TRANSFER OUT	-	-	-	-	-		Transfer to Baldwin Street Project
129 E ARP FUNDS TOTAL	-	-	-	-	-		
REVENUE LESS EXPENSE	-	67,509.62	67,200.00	67,509.61	(135,000)		Using COH for Baldwin Project

FY24 Fund Summary

NOTES

CITY OF MAXWELL BALANCE WORKSHEET

CALENDAR 12/2022

FISCAL 6/2022

FUND TITLE	FY 21	FY 22	FY 23 BUDGET	FY 23 YTD	NEW BUDGET
OPERATING REVENUE	-	-	-	-	-
170 R FEMA TOTAL	-	-	-	-	-
OPERATING EXPENSE	-	-	-	-	-
170 E FEMA TOTAL	-	-	-	-	-
REVENUE LESS EXPENSE	-	-	-	-	-
OPERATING REVENUE	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
171 R MAY 2013 FLOOD/HAIL TOTAL	-	-	-	-	-
OPERATING EXPENSE	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
171 E MAY 2013 FLOOD/HAIL TOTAL	-	-	-	-	-
REVENUE LESS EXPENSE	-	-	-	-	-
OPERATING REVENUE	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
172 R 2014 FEMA BUYOUT TOTAL	-	-	-	-	-
OPERATING EXPENSE	-	-	-	-	-
TRANSFER OUT	-	-	-	-	-
172 E 2014 FEMA BUYOUT TOTAL	-	-	-	-	-
REVENUE LESS EXPENSE	-	-	-	-	-
OPERATING REVENUE	95,190.64	96,375	51,692.78	96,034	
TRANSFER IN	8,467.28	-	-	-	
200 R DEBT SERVICE TOTAL	8,467.28	96,375.00	51,692.78	96,034	
OPERATING EXPENSE	8,467.28	95,680	-	95,340	
200 E DEBT SERVICE TOTAL	8,467.28	95,680.00	-	95,340	
REVENUE LESS EXPENSE	-	(897.95)	51,692.78	694	Estimated Increase in COH
OPERATING REVENUE	-	1,390,000	-	1,122,000	
TRANSFER IN	55,800.00	55,800.00	-	323,800	From 110 for Baldwin Project savings
301 R CAPITAL PRJCT FUND - STRT TOTA	55,800.00	1,445,800.00	-	1,445,800	
OPERATING EXPENSE	3,200.00	5,000	22,720.50	1,500,000	
TRANSFER OUT	-	-	-	-	
301 E CAPITAL PRJCT FUND - STRT TOTA	3,200.00	5,000.00	22,720.50	1,500,000	
REVENUE LESS EXPENSE	52,600.00	24,057.50	1,440,800.00	(22,720.50)	Use COH for Baldwin Project

FY24 Fund Summary

NOTES

FUND TITLE	CALENDAR FY 21	12/2022 FY 22	FISCAL FY 23 BUDGET	6/2022 FY 23 YTD	NEW BUDGET
OPERATING REVENUE	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
302 R 5TH STR STORM SEWER	-	-	-	-	-
OPERATING EXPENSE	2,158.50	-	-	-	-
TRANSFER OUT	-	-	-	-	-
302 E 5TH STR STORM SEWER	2,158.50	-	-	-	-
REVENUE LESS EXPENSE	(2,158.50)	-	-	-	-
OPERATING REVENUE	-	80,134.75	-	64,846.06	-
TRANSFER IN	-	-	-	-	-
303 R FEMA WIND DISASTER 2020 TOTAL	-	80,134.75	-	64,846.06	-
OPERATING EXPENSE	111,473.92	45,055.00	-	21,930.70	-
TRANSFER OUT	-	-	-	-	-
303 E FEMA WIND DISASTER 2020 TOTAL	111,473.92	45,055.00	-	21,930.70	-
REVENUE LESS EXPENSE	(111,473.92)	35,079.75	-	42,915.36	-
OPERATING REVENUE					90,000
TRANSFER IN					10,000
305 R TREE REMOVAL PROJECT					100,000
OPERATING EXPENSE					100,000
TRANSFER OUT					-
305 E TREE REMOVAL PROJECT					100,000
REVENUE LESS EXPENSE					-
OPERATING REVENUE	173,674.32	234,298.85	150,160	79,945.60	161,770
TRANSFER IN	-	1,024.00	-	-	-
600 R WATER TOTAL	173,674.32	235,322.85	150,160.00	79,945.60	161,770
OPERATING EXPENSE	132,936.89	212,228.21	147,630	94,251.28	144,210
TRANSFER OUT	-	23,820.00	-	-	-
600 E WATER TOTAL	132,936.89	236,048.21	147,630.00	94,251.28	144,210
REVENUE LESS EXPENSE	40,737.43	(725.36)	2,530.00	(14,305.68)	17,560
OPERATING REVENUE					Added to COH
TRANSFER IN					
610 R SEWER TOTAL	168,176.97	251,950.00	300,200	150,882.42	314,460
OPERATING EXPENSE	-	1,024.00	-	-	-
TRANSFER OUT					
610 E SEWER TOTAL	168,176.97	252,974.00	300,200.00	150,882.42	314,460
OPERATING EXPENSE	84,797.06	162,926.78	144,740	98,336.17	161,540
TRANSFER OUT	22,035.75	50,180.00	186,060.00	77,500.00	161,500
610 E SEWER TOTAL	106,832.81	213,106.78	330,800.00	175,836.17	323,040
REVENUE LESS EXPENSE	61,344.16	39,867.22	(30,600.00)	(24,953.75)	(8,580)
					Using Cash on Hand

FY24 Fund Summary

NOTES

FUND TITLE	CALENDAR FY 21	12/2022 FY 22	FISCAL FY 23 BUDGET	6/2022 FY 23 YTD	NEW BUDGET
OPERATING REVENUE	43,040.00	-	-	-	-
TRANSFER IN	-	-	-	-	-
611 R 2015 SEWER REHAB TOTAL	43,040.00	-	-	-	-
OPERATING EXPENSE	-	-	-	-	-
TRANSFER OUT	43,040.00	-	-	-	-
611 E 2015 SEWER REHAB TOTAL	43,040.00	-	-	-	-
REVENUE LESS EXPENSE	-	-	-	-	-
OPERATING REVENUE	2,218,468.15	1,323,181.31	-	254,232.42	-
TRANSFER IN	43,040.00	-	-	-	-
612 R WWTP FACILITY TOTAL	2,261,508.15	1,323,181.31	-	254,232.42	-
OPERATING EXPENSE	2,349,998.06	1,498,568.17	-	3,730.25	-
TRANSFER OUT	-	-	-	-	-
612 E WWTP FACILITY TOTAL	2,349,998.06	1,498,568.17	-	3,730.25	-
REVENUE LESS EXPENSE	(88,489.91)	(175,386.86)	-	250,502.17	-
OPERATING REVENUE	-	-	-	-	-
TRANSFER IN	13,568.47	74,000.00	186,060.00	77,500.00	161,500
625 R SEWER LOANS TOTAL	13,568.47	74,000.00	186,060.00	77,500.00	161,500
OPERATING EXPENSE	13,568.47	50,015.11	186,061	-	185,480
TRANSFER OUT	-	-	-	-	-
625 E SEWER LOANS TOTAL	13,568.47	50,015.11	186,061.00	-	185,480
REVENUE LESS EXPENSE	-	23,984.89	(1.00)	77,500.00	(23,980)
999 R TOTAL REVENUE	3,797,831.03	3,257,941.36	3,128,011.00	1,194,076.96	3,181,610
999 E TOTAL EXPENSES	3,535,630.25	3,238,255.47	1,600,574.00	714,086.27	3,449,668
REVENUE LESS EXPENSE	262,200.78	19,685.89	1,527,437.00	479,990.69	(268,058)
Operating Revenue Total	3,573,357.63	2,809,095.37	2,727,824	1,116,576.96	2,501,002
Transfer In Total	224,473.40	448,845.99	400,187	77,500.00	680,608
Revenue Total	3,797,831.03	3,257,941.36	3,128,011	1,194,076.96	3,181,610
Operating Expense Total	3,314,614.35	2,822,049.33	1,200,387	636,586.27	2,767,070
Transfer Out Total	224,473.40	448,845.99	400,187	77,500.00	682,598
Expense Total	3,539,087.75	3,270,895.32	1,600,574	714,086.27	3,449,668
Transfer In Total Less Transfer Out Total	-	-	-	-	(1,990)

FY2024 Budget Revenues

REVENUE NUMBER	1/05/23 11:29 BUDGET WORKSHEET ACCOUNT TITLE	CALENDAR FY2021	12/22	FY2022	FISCAL FY2023	6/23	YTD	FY 2024	Notes
001-150-475	TOWNSHIP CONTRIBUTIONS - FIRE	19,049.12		9,479.67	21,720		52,955.57	21,670	Indian Creek deposits
001-150-470	FIRE DONATIONS	500.00							
001-150-4710	FIRE REIMBURSEMENT	9,248.77		4,823.92	17,420		9,663.05	14,390	Indian Creek reimbursement
001-160-4475	TOWNSHIP CONTRIBUTIONS	900.00		450.00					
001-160-4700	PUBLIC SOURCE CONTRIB	27,766.65		7,957.83	6,000		2,627.28	8,160	8 yr history Rev is 102% of Exp
001-160-4710	FIRST RESPONDERS REIMBURSEMENT	30.00		30.00	100			100	
001-170-4120	BUILDING PERMITS								
001-190-4180	ANIMAL LICENSE								
001-210-4780	MISC FINES (ROADS)								
001-290-4500	SALES - GARBAGE	72,833.85		73,640.92	78,370		40,644.66	81,570	From Garbage worksheet
001-290-4501	YARD WASTE BAGE FEES	44.50		72.50	50		31.50	50	From Garbage worksheet
001-290-4530	PENALTIES - GARBAGE	660.00		835.00	300		600.00	600	From Garbage worksheet
001-290-4560	SALES TAX REVENUE - GARBAGE	64.61		43.99	100		30.24	100	From Garbage worksheet
001-299-4820	PROCEEDS FROM DEBT/LOAN	52,000.00							
001-410-4400	UNITED WAY GRANTS								
001-410-4440	STATE GRANTS - LIBRARY	1,231.84		2,293.03	1,200		1,918.39	2,000	From Library worksheet
001-410-4465	COUNTY LIB CONTRIBUTIONS	10,233.88		12,787.45	10,100		8,168.50	10,000	From Library worksheet
001-410-4470	LIBRARY SERVICES								
001-410-4705	LIBRARY PRIVATE DONATION	207.81		475.00	500		195.00	300	From Library worksheet
001-430-4310	SHELTER RENT	635.00		783.00	1,000		1,646.00	1,000	Money from rental of park facilities
001-430-4465	COUNTY CONTRIBUTIONS								
001-430-4485	GRANTS	17,000.00					14,600.00	10,000	DNR \$10,000 Tree Planting
001-430-4705	PARK DONATIONS	285.00		165.00	200		195.00	1,000	Money from OS and Market in Park
001-431-4485	SCFP GRANT								
001-450-4475	TOWNSHIP - CEMETERY	1,970.14		854.08	1,000		645.35	1,300	
001-450-4500	SALES - CEMETERY	1,700.00		1,800.00	2,000		275.00	1,000	
001-450-4501	GRAVE OPENINGS			150.00					
001-510-4400	GRANTS							17,000	
001-510-4700	COMMUNITY BETTERMENT								
001-520-446	COUNTY CNTRIBUTION								
001-520-4465	COUNTY CONTRIBUTIONS	4,587.71		2,649.48	3,000			3,000	
001-650-4700	COMMUNITY BETTERMENT								
001-910-4830	TRANSFER IN	60,332.28		284,356.85	135,067			179,050	Transfers from Employee Benefits, Fire, EMS,
001-950-4000	PROPERTY TAXES	230,791.33		235,939.02	243,757		131,597.06	239,056	Library Trust and LOST
001-950-4003	AG LAND TAXES	533.29		474.53	627		444.56	647	
001-950-4013	LIABILITY & PROP INSUR LEVY	18,241.38		20,996.16	25,143		13,512.65	23,911	
001-950-4060	UTILITY	2,176.60		1,886.83	3,284		1,733.49	3,289	Number from Deb, \$299 IS For Insurance
001-950-4080	MOBILE HOME								
001-950-4100	ALCOHOL & BEER PERMITS	512.50		940.00	500		779.06	500	
001-950-4105	CIGARETTE PERMITS	300.00		150.00	200			200	
001-950-4300	INTEREST	2,672.38		1,725.95	1,000		882.97	1,760	
001-950-4310	ROOM RENT								
001-950-4311	WIRELESS COMM RENT								
001-950-4464	COMM/IND PROP TAX REPLACEMENT	1,973.41		2,231.60	1,976		1,424.41	1,977	Number from Deb
001-950-4550	MISC CHARGES - GENERAL	105,527.79		3,754.30	1,600		2,139.40	1,000	
001-950-4700	MISC REVENUE	644,009.84		671,746.13	556,214		286,709.14	624,630	
001-999-9998	GENERAL TOTAL								
004-160-4475	TOWNSHIP CONTRIBUTIONS			2,274.00					
004-160-4700	PUBLIC SOURCE CONTRIB	250.00							
004-910-4830	TRANSFER IN	2,547.18		2,466.89					
004-999-9998	EMS DEPT TRUST TOTAL	2,797.18		4,740.89					
005-150-4475	TOWNSHIP CONTRIBUTIONS								
005-150-4700	FIRE TRUST DONATIONS	250.00							
005-910-4830	TRANSFER IN	8,056.46		4,809.32					
005-999-9998	FIRE DEPT TRUST TOTAL	8,306.46		4,809.32					
008-410-4705	PRIVATE SOURCE CONTRIB								
008-910-4830	TRANSFER IN	9,444.32		3,521.93					
008-999-9998	LIBRARY TRUST TOTAL	9,444.32		3,521.93					

FY2024 Budget Revenues

REVENUE NUMBER	ACCOUNT TITLE	CALENDAR FY2021	12/22	FY2022	FISCAL FY2023	6/23	YTD	FY 2024	Notes
016-910-4830	TRANSFER IN	47,263.10		50,348.75	48,000			51,860	Assume 3% valuation growth
016-950-4475	TOWNSHIP CONTRIBUTIONS	47,263.10		50,348.75	48,000			51,860	
016-999-9998	WASHINGTON TWSHP TRUST TOTAL								
019-910-4830	TRANSFER IN	21,746.00		11,354.00	8,260			8,129	Same as tax revenue received in 119
019-999-9998	EMERGENCY TRUST TOTAL	21,746.00		11,354.00	8,260			8,129	
110-210-4430	ROAD USE REVENUE	137,689.30		120,263.66	105,000		60,634.17	111,670	Assume 3% growth over FY22
110-210-4751	MISC REVENUE - ROADS								
110-210-4830	TRANSFER IN	1,471.41		10,489.00	15,000			8,129	
110-910-4830	TRANSFER IN								
110-950-4465	COUNTY CONTRIBUTIONS								
110-999-9998	ROAD USE TAX TOTAL	139,160.71	130,752.66	120,000	120,000		60,634.17	119,799	
111-210-4433	I-JOBS REVENUE								
111-999-9998	I-JOBS TOTAL								
112-910-4830	TRANSFER IN								
112-950-4000	PROPERTY TAXES	18,647.62	17,418.35	16,143	16,143		8,745.73	21,995	Number From Deb
112-950-4060	UTILITY	172.88	129.53	197	197		104.06	275	Number From Deb
112-950-4464	COMM/IND PROP TAX REPLACE	148.00	164.60	139	139			119	Number From Deb
112-999-9998	EMPLOYEE BENEFITS TOTAL	18,968.50	17,712.48	16,479	16,479		8,849.79	22,389	
119-910-4830	TRANSFER IN								
119-950-4000	EMERGENCY PROPERTY TAXES LEVY	7,596.29	7,864.61	8,125	8,125		4,386.25	7,969	
119-950-4060	UTILITY	71.24	58.53	99	99		52.37	100	
119-950-4464	COMM/IND PROP TAX REPLACE	60.98	74.38	39	39			60	
119-999-9998	EMERGENCY FUND TOTAL	7,728.51	7,997.52	8,263	8,263		4,438.62	8,129	
120-910-4830	TRANSFER IN								
120-950-4065	UTILITY FRANCHISE TAX	22,963.17	26,595.05	15,000	15,000		13,885.39	27,770	2x YTD
120-999-9998	UTILITY FRANCHISE TOTAL	22,963.17	26,595.05	15,000	15,000		13,885.39	27,770	
121-910-4830	TRANSFER IN								
121-950-4090	LOCAL OPTION REVENUE	151,208.05	144,249.46	110,000	110,000		72,950.96	139,340	2x YTD
121-999-9998	LOCAL OPTION SALES TAX TOTAL	151,208.05	144,249.46	110,000	110,000		72,950.96	139,340	
125-950-4050	TIF REVENUES - 138								
125-950-4464	COMM/IND PROP TAX REPLACE								
125-999-9998	TAX INCREMENT FINANCING TOTAL								
126-950-4050	TIF REVENUE - 148								
126-950-4464	COMM/IND PROP TAX REPLACE								
126-999-9998	OWEN TIF DISTRICT TOTAL								
129-520-4400	FEDERAL GRANTS								
129-910-4830	TRANSFER IN			67,509.62	67,200		67,509.61		
129-999-9998	ARP FUNDS TOTAL			67,509.62	67,200		67,509.61		
170-130-4400	FEDERAL GRANTS- FEMA								
170-130-4401	FEDERAL GRANTS-FEMA-WIND								
170-130-4440	STATE GRANTS- FEMA								
170-130-4441	STATE GRANTS-FEMA-WIND								
170-999-9998	FEMA TOTAL								
171-130-4400	FEDERAL GRANTS								
171-130-4401	FEDERAL GRANTS-MAY 2013 FLOOD								
171-130-4440	STATE GRANTS								
171-130-4441	STATE GRANTS-MAY 2013 FLOOD								
171-910-4830	TRANSFER IN								
171-999-9998	MAY 2013 FLOOD/HAIL TOTAL								
172-140-4400	FEDERAL GRANTS								
172-140-4440	STATE GRANTS								
172-910-4830	TRANSFER IN								

FY2024 Budget Revenues

REVENUE NUMBER	ACCOUNT TITLE	CALENDAR FY2021	12/22	FISCAL FY2023	6/23	YTD	FY 2024	Notes
172-999-9998	2014 FEMA BUYOUT TOTAL	-	-	-	-	-	-	-
200-810-4830	TRANSFER IN	-	-	-	-	-	-	-
200-815-4000	PROPERTY TAXES-WWTP	-	93,593.60	94,526	51,083.41	94,163	Number from Deb	
200-815-4060	UTILITY-WWTP	-	703.30	1,154	609.37	1,178	Number from Deb	
200-815-4464	COMM/IND PROP TAX REPLACE	-	-	695	-	693	Number from Deb	
200-815-4600	SPECIAL ASSESSMENTS-WWTP	-	-	-	-	-	-	
200-910-4830	TRANSFER IN	8,467.28	-	-	-	-	-	
200-950-4000	PROPERTY TAXES - DEBT SERVICE	-	-	-	-	-	-	
200-950-4060	UTILITY	-	-	-	-	-	-	
200-950-4080	MOBILE HOME	-	-	-	-	-	-	
200-950-4464	COMM/IND PROP TAX REPLACE	-	-	-	-	-	-	
200-950-4600	SPECIAL ASSESSMENTS	-	-	-	-	-	-	
200-999-9998	DEBT SERVICE TOTAL	8,467.28	95,190.64	96,375	51,692.78	96,034		
301-210-4400	GRANT	-	-	-	-	-	240,000	STBG Funds
301-210-4820	PROCEEDS FROM DEBT	-	-	-	-	-	882,000	450,000 GO, 432,000 Bank Loans
301-910-4830	TRANSFER IN	55,800.00	55,800.00	55,800	-	323,800	55,800 From 110; 133k from 120; 135k from 129	
301-999-9998	CAPITAL PRJCT FUND - STRT TOTA	55,800.00	55,800.00	1,445,800	-	1,445,800		
302-910-4830	TRANSFER IN	-	-	-	-	-	-	
302-999-9998	5TH STR STORM SEWER	-	-	-	-	-	-	
303-130-4400	FEDERAL GRANTS	-	55,509.77	-	-	-	-	
303-130-4440	STATE GRANTS	-	-	-	61,846.17	-	-	
303-130-4720	INSURANCE SETTLEMENTS	-	24,624.98	-	2,999.89	-	-	
303-910-4830	TRANSFER IN	-	-	-	-	-	-	
303-999-9998	FEMA WIND DISASTER 2020 TOTAL	-	80,134.75	-	64,846.06	-	-	
305-210-4820	PROCEEDS FROM DEBT	-	-	-	-	-	90,000	Bank Loan
305-910-4830	TRANSFER IN	-	-	-	-	-	10,000	From 121
305-999-9998	TREE REMOVAL PROJECT	-	-	-	-	-	100,000	
600-810-4120	WATER TAP-IN PERMITS	-	450.00	-	-	-	-	From Water Worksheet
600-810-4311	WIRELESS COMM RENT	10,363.49	11,505.72	11,500	5,752.86	11,500	From Water Worksheet	
600-810-4500	SALES - WATER	128,133.79	128,440.14	121,690	64,040.91	132,730	From Water Worksheet	
600-810-4501	WATER TOWER REVENUE	12.00	28.00	-	-	-	-	From Water Worksheet
600-810-4530	PENALTIES - WATER	6,288.01	7,163.31	7,000	4,588.39	7,000	From Water Worksheet	
600-810-4540	CONNECT/RECONNECT - WATER	-	-	-	-	-	-	From Water Worksheet
600-810-4550	MISC CHARGES - WATER	18,928.30	77,646.37	800	445.00	800	From Water Worksheet	
600-810-4560	SALES TAX REVENUE - WATER	-	-	-	-	-	-	From Water Worksheet
600-810-4561	WATER EXCISE TAX	7,548.73	7,565.31	7,170	3,718.44	7,740	From Water Worksheet	
600-810-4730	DEPOSIT REVENUE	2,400.00	1,500.00	2,000	1,400.00	2,000	From Water Worksheet	
600-910-4830	TRANSFER IN	-	1,024.00	-	-	-	-	From Water Worksheet
600-999-9998	WATER TOTAL	173,674.32	235,322.85	150,160	79,945.60	161,770		
610-810-4311	CELL TOWER RENT	-	-	-	-	-	-	From Sewer Worksheet
610-815-4120	SEWER TAP-IN PERMITS	-	250.00	-	-	-	-	From Sewer Worksheet
610-815-4500	SALES - SEWER	167,427.35	245,165.96	298,900	150,261.96	312,390	From Sewer Worksheet	
610-815-4530	PENALTIES - SEWER	20.00	-	-	20.00	-	-	From Sewer Worksheet
610-815-4540	CONNECT/RECONNECT - SEWER	-	-	-	-	-	-	From Sewer Worksheet
610-815-4550	MISCELLANEOUS - SEWER	-	5,463.65	-	-	-	-	From Sewer Worksheet
610-815-4560	SALES TAX REVENUE - SEWER	729.62	1,070.39	1,300	600.46	2,070	From Sewer Worksheet	
610-910-4830	TRANSFER IN	-	1,024.00	-	-	-	-	From Sewer Worksheet
610-999-9998	SEWER TOTAL	168,176.97	252,974.00	300,200	150,882.42	314,460		
611-815-4405	CDBG	43,040.00	-	-	-	-	-	
611-815-4820	PROCEEDS FROM DEBT/LOAN	-	-	-	-	-	-	
611-910-4830	TRANSFER IN	-	-	-	-	-	-	
611-999-9998	2015 SEWER REHAB TOTAL	43,040.00	-	-	-	-	-	
612-815-4405	CDBG	820,385.70	474,914.14	-	14,000.00	-	-	
612-815-4820	PROCEEDS FROM DEBT/LOAN	1,398,082.45	848,267.17	-	240,232.42	-	-	
612-910-4830	TRANSFER IN	43,040.00	-	-	-	-	-	

FY2024 Budget Revenues

REVENUE NUMBER	1/05/23 11:29 ACCOUNT TITLE	BUDGET WORKSHEET	CALENDAR FY2021	12/22	FY2022	FISCAL FY2023	6/23	YTD	FY 2024	Notes
612-999-9998	WWTP FACILITY TOTAL		2,261,508.15	1,323,181.31		-		254,232.42		-
625-910-4830	TRANSFER IN		13,568.47	74,000.00		186,060		77,500.00	161,500	SRF loan repayment for sliplining and WWTP
625-999-9998	SEWER LOANS TOTAL		13,568.47	74,000.00		186,060		77,500.00	161,500	
999-999-9998	TOTAL REVENUE		3,797,831.03	3,257,941.36		3,128,011		1,194,076.96	3,181,610	

FY2024 Budget Expenditures

EXPENDITURE NUMBER	1/05/23 11:29 BUDGET WORKSHEET ACCOUNT TITLE	CALENDAR 12/22 FY2021	FY2022	FISCAL 6/23 FY2023	YTD	FY 2024	Notes
001-110-6413	STORY COUNTY SHERIFF	57,159.60	58,493.60	60,260	27,990.52	57,390	Increase each year using FY22x2.5%x2.5% for FY24 balance using \$37070 from LOST
001-110-9989	POLICE TOTAL	57,159.60	58,493.60	60,260	27,990.52	57,390	
001-130-6350	OPERATIONAL EQUIP REPAIR	0.00	0.00	0	56.67	-	
001-130-6505	EQUIPMENT	0.00	0.00	0	32,116.52	-	
001-130-9989	EMERGENCY MANAGEMENT TOTAL	0.00	0.00	0	32,173.19	-	
001-150-6210	DUES - FIRE	229.00	25.00	300	0.00	300	
001-150-6230	TRAINING/CONFERENCES - FIRE	0.00	1,328.00	1,100	400.00	1,100	
001-150-6310	BLDG MAINT/REPAIR - FIRE	1,889.90	6,812.44	1,000	1,563.49	1,000	
001-150-6331	VEHICLE REPAIR/MAINT - FIRE	2,546.54	2,112.68	2,500	793.68	2,500	
001-150-6350	EQUIPMENT REPAIR - FIRE	3,408.70	2,533.22	2,100	1,566.57	2,100	
001-150-6371	UTILITIES - FIRE	4,105.79	4,827.76	6,000	4,423.38	6,000	Alliant increase in electrical charges
001-150-6373	TELEPHONE, RADIO, - FIRE	5,524.42	6,402.21	9,000	3,965.43	9,000	Budget increased by \$3,000 if E911 does not contribute to tower
001-150-6408	INSURANCE - FIRE	5,644.06	12,358.85	11,100	21.60	10,460	Reflects increase in estimated charge for insurance
001-150-6411	LEGAL EXPENSE - FIRE	0.00	0.00	0	0.00	-	
001-150-6413	PAYMENT TO OTHER AGENCY - FIRE	2,605.00	5,215.00	3,000	3,745.00	3,500	Payment for fire calls. May be subject to increase
001-150-6490	MISC EXPENSE - FIRE	0.00	0.00	0	0.00	-	
001-150-6498	DONATIONS	0.00	0.00	0	0.00	-	
001-150-6504	EQUIPMENT - FIRE	2,916.81	5,261.58	5,600	151.50	5,600	
001-150-6507	OPERATING SUPPLIES - FIRE	913.01	75.68	1,000	49.88	1,000	
001-150-6727	CAPITAL EQUIPMENT - FIRE	16,514.31	20,143.70	15,000	6,148.50	15,000	Air bottles
001-150-6728	CAPITAL EQUIPMENT RESERVE	0.00	0.00	1,000	0.00	1,000	To be transferred to fund 005 for future capital purchases
001-150-6801	PRINCIPAL PAYMENT - FIRE	0.00	0.00	0	0.00	-	
001-150-6910	TRANSFER OUT	0.00	0.00	0	0.00	-	
001-150-9989	FIRE TOTAL	46,297.54	67,096.12	58,700	22,829.03	58,560	
001-160-6210	DUES - EMS	205.00	25.00	250	0.00	250	
001-160-6230	TRAINING - EMS	1,656.00	2,514.00	8,000	75.00	8,000	Adding new EMS responders who need to be trained
001-160-6331	VEHICLE REPAIR/MAINT - EMS	1,031.37	47.57	3,000	152.56	500	
001-160-6371	UTILITIES - EMS	509.63	627.67	800	393.54	800	
001-160-6373	TELEPHONE, RADIO- EMS	3,807.66	4,666.49	7,000	3,099.24	10,000	Budget increased by \$4,000 if E911 does not contribute to tower
001-160-6408	INSURANCE - EMS	2,075.35	3,807.17	3,230	31.60	3,040	
001-160-6411	LEGAL EXPENSE - EMS	0.00	0.00	0	0.00	-	
001-160-6413	PAYMENT TO OTHER AGENCY - EMS	6,568.00	12,762.91	18,000	3,432.27	10,000	May be high depending on Cambridge calls and number of First Responders who show up
001-160-6507	OPERATING SUPPLIES - EMS	2,899.73	4,184.92	3,500	826.44	3,500	7 year repayment schedule. Total principal = \$1801.2
001-160-6727	CAPITAL EQUIPMENT - EMS	11,616.08	25,689.55	3,000	39,984.00	7,500	
001-160-6728	CAPITAL EQUIPMENT RESERVE	0.00	0.00	6,000	0.00	-	\$6,000 budgeted for Capital Equipment is cash payment reducing debt. Not yet done.
001-160-9989	AMBULANCE TOTAL	30,368.82	54,325.28	52,780	47,994.65	43,590	
001-170-6413	BUILDING INSPECTIONS	28,101.42	12,013.44	6,000	4,355.99	8,000	
001-170-9989	BUILDING INSPECTIONS TOTAL	28,101.42	12,013.44	6,000	4,355.99	8,000	
001-190-6413	ANIMAL CONTROL	314.35	392.48	500	0.00	500	
001-190-9989	ANIMAL CONTROL TOTAL	314.35	392.48	500	0.00	500	
001-210-6408	INSURANCE	0.00	0.00	0	0.00	-	
001-210-9989	ROADS, BRIDGES, SIDEWALKS TOTAL	0.00	0.00	0	0.00	0	

FY2024 Budget Expenditures

EXPENDITURE NUMBER	1/05/23 11:29 BUDGET WORKSHEET ACCOUNT TITLE	CALENDAR 12/22 FY2021	FY2022	FISCAL 6/23 FY2023	YTD	FY 2024	Notes
001-230-6371	STREET LIGHTS	27,379.89	31,146.36	31,000	14,049.59	29,000	
001-230-9989	STREET LIGHTING TOTAL	27,379.89	31,146.36	31,000	14,049.59	29,000	
001-290-6413	GARBAGE CONTRACT	67,346.37	64,889.74	71,400	41,493.65	82,140	Contract + Surcharge + Resource Recovery + Spring Cleanup + Bag Purchaes
001-290-9989	GARBAGE TOTAL	67,346.37	64,889.74	71,400	41,493.65	82,140	
001-299-6710	CAP OUTLAY - VEHICLES	50,087.39	0.00	0	0.00	-	
001-299-9989	OTHER PUBLIC WORKS TOTAL	50,087.39	0.00	0	0.00	-	
001-350-6413	MOSQUITO SPRAYING	157.30	0.00	2,000	0.00	2,000	
001-350-9989	WATER,AIR,MOSQUITO CONTRO TOTA	157.30	0.00	2,000	0.00	2,000	
001-390-6413	DONATIONS	0.00	0.00	480	0.00	-	
001-390-9989	OTHER HEALTH & SOC SERV TOTAL	0.00	0.00	480	0.00	-	
001-410-6010	SALARY - LIBRARY	15,166.12	14,952.81	16,980	5,972.36	19,500	From Salary Worksheet
001-410-6110	FICA/MEDICARE - LIBRARY	1,160.16	1,143.94	1,300	456.90	1,490	From Salary Worksheet
001-410-6130	IPERS - LIBRARY	1,387.26	1,329.68	1,600	465.48	1,840	From Salary Worksheet
001-410-6320	GROUPS MAINT/REPAIR - LIBRARY	240.62	119.71	0	331.43	5,500	Funded from 008 Library Trust. Fix front window, toilet & sink
001-410-6373	TELEPHONE - LIBRARY	2,628.90	3,017.75	2,600	1,363.49	3,500	
001-410-6408	INSURANCE - LIBRARY	0.00	0.00	0	0.00	-	
001-410-6419	TECHNOLOGY SERVICES	2,420.80	1,365.60	2,400	1,380.39	2,000	Apollo, Over Drive, Swank, Amazon Prime
001-410-6502	LIBRARY MATERIALS - LIBRARY	4,165.30	6,584.55	2,320	1,827.03	8,000	Books, DVDs & events
001-410-6505	EQUIPMENT - LIBRARY	386.93	1,184.56	400	43.65	3,000	New Chairs
001-410-6506	OFFICE SUPPLIES - LIBRARY	532.57	639.47	500	460.58	1,500	
001-410-6727	CAPITAL EQUIPMENT - LIBRARY	0.00	0.00	0	0.00	10,000	Funded from Library trust
001-410-6910	TRANSFER OUT - LIBRARY TRUST	0.00	0.00	0	0.00	-	
001-410-9989	LIBRARY TOTAL	28,088.66	30,338.07	28,100	12,301.31	56,330	
001-430-6010	SALARY - PARKS	0.00	30,742.39	29,010	19,100.88	50,540	Chris @ 0.9 full time
001-430-6030	WAGES - SEASONAL/TEMP	25,155.89	18,742.00	3,900	7,127.50	3,900	summer part time
001-430-6110	FICA/MEDICARE - PARKS	1,924.50	3,785.66	2,520	2,006.48	4,160	Chris @ 0.9 full time + summer part time
001-430-6130	IPERS - PARKS	5,649.62	3,960.94	2,740	2,315.14	4,770	chris @ 0.9 full time + summer part time
001-430-6230	TRAINING - PARKS	35.00	0.00	100	70.00	100	Ongoing certifications
001-430-6310	BLDG MAINT/REPAIR - PARK	205.17	820.03	2,000	553.31	1,000	\$4,600 Bathroom Grant in FY23
001-430-6320	GROUPS MAINT/REPAIR - PARKS	10,528.61	3,901.69	4,200	30,253.46	14,000	DNR tree Planting \$10,000, + normal equip repair & maint
001-430-6331	VEHICLE REPAIR/MAINT - PARK	6,877.16	4,070.71	3,000	4,115.08	4,000	Share of Truck and back hoe repairs
001-430-6350	OPERATIONAL EQUIP REPAIR -PARK	564.93	584.16	600	511.25	600	All hand equipment repair
001-430-6371	UTILITIES - PARK	3,197.69	2,739.49	3,300	2,350.52	4,200	Alliant energy cost increases
001-430-6408	INSURANCE - PARKS	0.00	0.00	0	0.00	-	
001-430-6413	DONATIONS - PARK	0.00	0.00	0	0.00	-	
001-430-6490	PROFESSIONAL SERV	0.00	2,182.00	1,000	688.50	700	FY23 Diseased and Dead Tree Assessment \$1,650
001-430-6501	CHEMICALS - PARKS	1,068.94	667.13	1,200	1,241.98	1,200	
001-430-6505	EQUIPMENT - PARKS	810.79	2,660.38	1,000	912.94	1,000	equipment replacement
001-430-6507	OPERATING SUPPLIES	965.00	909.50	800	899.60	800	
001-430-6509	POSTS/SIGNS - PARKS	0.00	0.00	2,000	0.00	-	
001-430-6710	VEHICLE PURCHASE - PARKS	0.00	4,591.48	4,200	4,591.48	4,600	Year 3 of setting aside major equipment savings
001-430-6727	CAPITAL EQUIPMENT - PARKS	22,351.48	104,597.24	5,800	0.00	-	Replacement of Disk Golf to 18 hole grant
001-430-9989	PARKS TOTAL	79,334.78	184,954.80	67,370	76,738.12	95,570	
001-450-6320	GROUPS MAINT/REPAIR -CEMETERY	10,465.29	12,917.50	21,000	5,775.00	15,000	Lower cost for mowing
001-450-6408	INSURANCE	0.00	0.00	0	0.00	-	

FY2024 Budget Expenditures

EXPENDITURE NUMBER	ACCOUNT TITLE	CALENDAR 12/22	FISCAL 6/23	FY	Notes
		FY2021	FY2022	2023	2024
		0.00	0.00	0	-
001-450-6499	GRAVE OPENINGS - CEMETERY	10,465.29	12,917.50	21,000	5,775.00
001-450-9989	CEMETERY TOTAL	10,465.29	12,917.50	21,000	15,000
001-490-6413	DONATIONS	0.00	0.00	0	-
001-490-9989	OTHER CULTURE & REC TOTAL	0.00	0.00	0	-
001-510-6490	COMMUNITY BEAUTIFICATION	50.00	95.66	0	415.89
001-510-9989	COMMUNITY BEAUTIFICATION TOTAL	50.00	95.66	0	415.89
001-520-6407	ENGINEERING	289.00	0.00	1,500	1,500
001-520-6490	ECONOMIC DEVELOPMENT	719.00	0.00	2,000	2,000
001-520-6499	CONTRACTOR EXPENSE	0.00	0.00	0	17,000
001-520-9989	ECONOMIC DEVELOPMENT TOTAL	1,008.00	0.00	3,500	20,500
001-540-6490	PLANNING & ZONING	1,682.15	0.00	1,000	1,000
001-540-9989	PLANNING & ZONING TOTAL	1,682.15	0.00	1,000	1,000
001-610-6010	SALARY - MAYOR/COUNCIL	6,200.00	4,125.00	6,250	6,650.00
001-610-6110	FICA/MEDICARE - MAYOR/COUNCIL	474.31	315.57	480	508.74
001-610-6130	IPERS - MAYOR/COUNCIL	94.40	0.00	190	9.44
001-610-6210	DUES - MAYOR & COUNCIL	0.00	161.00	0	0.00
001-610-6230	TRAINING - MAYOR & COUNCIL	0.00	20.00	0	0.00
001-610-6408	INSURANCE- MAYOR/COUNCIL	0.00	0.00	0	0.00
001-610-9989	MAYOR/COUNCIL/CITY MGR TOTAL	6,768.71	4,621.57	6,920	7,168.18
001-620-6010	SALARY - CLERK'S OFFICE	45,687.68	44,512.00	49,740	23,311.47
001-620-6110	FICA/MEDICARE - CLERK'S OFFICE	3,495.10	3,405.22	3,810	1,783.33
001-620-6130	IPERS - CLERK'S OFFICE	4,312.93	4,201.90	4,700	2,200.61
001-620-6210	DUES - CLERK	80.00	1,675.00	100	50.00
001-620-6230	TRAINING - CLERK	25.00	0.00	100	50.00
001-620-6408	INSURANCE- CLERK/TREAS	0.00	0.00	0	0.00
001-620-6419	TECHNOLOGY - CLERK	0.00	139.92	0	0.00
001-620-6598	BANK SERVICE CHARGES	0.00	0.00	0	5.00
001-620-9989	CLERK/TREASURER/ADM TOTAL	53,600.71	53,934.04	58,450	27,400.41
001-630-6413	ELECTIONS	0.00	768.37	0	0.00
001-630-9989	ELECTIONS TOTAL	0.00	768.37	0	1,000
001-640-6411	LEGAL SERVICES	17,526.99	19,468.64	18,000	10,574.08
001-640-9989	LEGAL SERVICES/ATTORNEY TOTAL	17,526.99	19,468.64	18,000	18,000
001-650-6310	BLDG MAINT/REPAIR - CITY HALL	1,513.11	0.00	30,000	6,704.69
001-650-6371	UTILITIES - CITY HALL	2,987.70	3,812.19	3,900	1,925.28
001-650-6373	TELEPHONE - CITY HALL	2,656.59	2,698.08	3,000	1,197.28
001-650-6401	AUDIT - GENERAL	1,500.00	0.00	1,500	0.00
001-650-6407	ENGINEERING - CITY HALL	169.00	0.00	0	0.00
001-650-6408	INSURANCE - CITY HALL	0.00	0.00	0	0.00
001-650-6414	PUBLISHING - CITY HALL	3,027.34	3,785.29	2,500	2,275.30
001-650-6419	TECHNOLOGY - CITY HALL	1,794.13	8,940.76	3,500	1,878.62
001-650-6504	EQUIPMENT - CITY HALL	2,787.16	2,567.30	2,000	942.19
001-650-6506	OFFICE SUPPLIES - CITY HALL	1,944.18	1,285.23	2,000	916.46
001-650-6508	POSTAGE - CITY HALL	440.02	491.09	700	283.06
001-650-9989	CITY HALL/GENERAL BLDGS TOTAL	18,819.23	23,579.94	49,100	16,122.88
001-660-6408	INSURANCE - GENERAL	20,077.35	17,776.18	20,520	502.60
001-660-9989	TORT LIABILITY TOTAL	20,077.35	17,776.18	20,520	502.60
001-910-6910	TRANSFER OUT	20,047.96	10,798.14	0	0.00

FY2024 Budget Expenditures

EXPENDITURE NUMBER	1/05/23 11:29 BUDGET WORKSHEET ACCOUNT TITLE	CALENDAR 12/22 FY2021	FISCAL 6/23 FY2022	YTD FY2023	FY 2024	Notes
001-910-9989	TRANSFERS IN/OUT TOTAL	20,047.96	10,798.14	0	0.00	-
001-950-6310	BUILDING REPAIR/MAINT	0.00	0.00	0	0.00	-
001-950-9989	GENERAL REVENUES TOTAL	0.00	0.00	0	0.00	-
001-999-9999	GENERAL TOTAL	564,682.51	647,609.93	557,080	347,885.09	624,630
004-160-6799	CAPITAL EQUIPMENT	0.00	0.00	0	0.00	-
004-160-9989	AMBULANCE TOTAL	0.00	0.00	0	0.00	-
004-910-6910	TRANSFER OUT	5,616.00	32,639.85	0	0.00	-
004-910-9989	TRANSFERS IN/OUT TOTAL	5,616.00	32,639.85	0	0.00	-
004-999-9999	EMS DEPT TRUST TOTAL	5,616.00	32,639.85	0	0.00	-
005-150-6799	CAPITAL EQUIPMENT	0.00	0.00	0	0.00	-
005-150-9989	FIRE TOTAL	0.00	0.00	0	0.00	-
005-910-6910	TRANSFER OUT	4,514.00	1,838.00	0	0.00	-
005-910-9989	TRANSFERS IN/OUT TOTAL	4,514.00	1,838.00	0	0.00	-
005-999-9999	FIRE DEPT TRUST TOTAL	4,514.00	1,838.00	0	0.00	-
008-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	15,500 Transfer to 001 for flooring/paint and window repair
008-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	15,500
008-999-9999	LIBRARY TRUST TOTAL	0.00	0.00	0	0.00	15,500
016-910-6910	TRANSFER OUT	13,028.28	30,072.00	30,870	0.00	27,440 Funding for Fire and EMS from Washington TWP
016-910-9989	TRANSFERS IN/OUT TOTAL	13,028.28	30,072.00	30,870	0.00	27,440
016-999-9999	WASHINGTON TWSHP TRUST TOTAL	13,028.28	30,072.00	30,870	0.00	27,440
019-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	- collecting money for disasters
019-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	-
019-999-9999	EMERGENCY TRUST TOTAL	0.00	0.00	0	0.00	-
110-210-6010	SALARY - ROAD USE	0.00	231.00	9,600	0.00	12,420 From Salary worksheet
110-210-6030	WAGES - SEASONAL/TEMP	549.00	265.01	1,560	78.00	1,560 From Salary worksheet
110-210-6110	FICA/MEDICARE - ROAD USE	42.01	37.94	850	5.98	1,070 From Salary worksheet
110-210-6130	IPERS - ROAD USE	0.00	21.81	906	0.00	1,170 From Salary worksheet
110-210-6320	GROUNDS MAINT/REPAIR - RUT	3,704.33	3,594.33	4,000	2,582.05	4,000
110-210-6331	VEHICLE REPAIR/MAINT -ROAD USE	3,492.60	4,489.87	3,000	4,185.13	3,000
110-210-6371	UTILITIES - ROAD USE	425.59	448.49	500	196.80	400 2x YTD exp to nearest \$100
110-210-6407	ENGINEERING	3,091.55	1,690.00	1,500	0.00	1,500
110-210-6408	INSURANCE - ROAD USE	0.00	0.00	0	0.00	-
110-210-6417	STREET MAINTENANCE - ROAD USE	48,093.21	58,688.64	21,280	34,049.39	23,770 Money left over after paying all other costs
110-210-6710	VEHICLE PURCHASE - ROAD USE	0.00	4,591.48	4,200	4,591.48	4,600 Repayment for new truck
110-210-6799	CAPITAL EQUIPMENT - ROAD USE	0.00	1,024.25	0	0.00	-
110-210-9989	ROADS, BRIDGES, SIDEWALKS TOTA	59,398.29	75,082.82	47,396	45,688.83	53,490
110-250-6413	SNOW REMOVAL - ROAD USE	1,573.76	3,813.97	1,000	1,266.01	1,900 FY18=838, FY19=962, FY20=809 5 yr Average w/ 3% Inflation
110-250-6507	SNOW REMOVAL SUPPLIES - RUT	120.59	251.97	800	152.44	480 FY18=717, FY19=460, FY20=574 5 yr Average w/ 3% Inflation
110-250-6799	CAPITAL EQUIPMENT-SNOW REMOVAL	0.00	0.00	0	0.00	-
110-250-9989	SNOW REMOVAL TOTAL	1,694.35	4,065.94	1,800	1,418.45	2,380

FY2024 Budget Expenditures

EXPENDITURE NUMBER	ACCOUNT TITLE	CALENDAR 12/22 FY2021	FY2022	FISCAL 6/23 FY2023	FY 2024	Notes
110-270-6413	STREET CLEANING	0.00	0.00	0	0.00	-
110-270-9989	STREET CLEANING TOTAL	0.00	0.00	0	0.00	-
110-865-6417	STREET MAINTENANCE-STORMWATER	2,286.98	9,464.42	15,000	625.00	-
110-865-9989	STORM WATER TOTAL	2,286.98	9,464.42	15,000	625.00	-
110-910-6910	TRANSFER OUT	55,800.00	55,800.00	55,800	0.00	Baldwin Project savings
110-910-9989	TRANSFERS IN/OUT TOTAL	55,800.00	55,800.00	55,800	0.00	55,800
110-999-9999	ROAD USE TAX TOTAL	119,179.62	144,413.18	119,996	47,732.28	111,670
111-210-6417	STREET MAINTENANCE	0.00	0.00	0	0.00	-
111-210-9989	ROADS, BRIDGES, SIDEWALKS TOTA	0.00	0.00	0	0.00	-
111-999-9999	I-JOBS TOTAL	0.00	0.00	0	0.00	-
112-910-6910	TRANSFER OUT	15,260.00	18,143.00	17,340	0.00	From salary calculation worksheet
112-910-9989	TRANSFERS IN/OUT TOTAL	15,260.00	18,143.00	17,340	0.00	22,389
112-999-9999	EMPLOYEE BENEFITS TOTAL	15,260.00	18,143.00	17,340	0.00	22,389
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	21,746.00	11,354.00	8,260	0.00	Emergency Levy Tax Collected transferred to fund 619 for savings
119-910-9989	TRANSFERS IN/OUT TOTAL	21,746.00	11,354.00	8,260	0.00	8,129
119-999-9999	EMERGENCY FUND TOTAL	21,746.00	11,354.00	8,260	0.00	8,129
120-865-6417	STREET MAINTENANCE	0.00	0.00	0	0.00	-
120-865-9989	STORM WATER TOTAL	0.00	0.00	0	0.00	-
120-910-6910	TRANSFER OUT	1,471.41	9,465.00	15,000	0.00	Baldwin Project to 301
120-910-9989	TRANSFERS IN/OUT TOTAL	1,471.41	9,465.00	15,000	0.00	133,000
120-999-9999	UTILITY FRANCHISE TOTAL	1,471.41	9,465.00	15,000	0.00	133,000
121-210-6910	TRANSFER OUT	0.00	0.00	0	0.00	-
121-210-9989	ROADS, BRIDGES, SIDEWALKS TOTA	0.00	0.00	0	0.00	-
121-910-6910	TRANSFER OUT	21,914.00	204,736.00	86,857	0.00	balance general+Balance Library+Sherrif
121-910-9989	TRANSFERS IN/OUT TOTAL	21,914.00	204,736.00	86,857	0.00	123,840
121-999-9999	LOCAL OPTION SALES TAX TOTAL	21,914.00	204,736.00	86,857	0.00	123,840
125-510-6801	SIDEWALK LOAN	0.00	0.00	0	0.00	-
125-510-9989	COMMUNITY BEAUTIFICATION TOTA	0.00	0.00	0	0.00	-
125-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	-
125-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	-
125-999-9999	TAX INCREMENT FINANCING TOTAL	0.00	0.00	0	0.00	-
126-520-6490	OWENS PAYMENT	0.00	0.00	0	0.00	-
126-520-9989	ECONOMIC DEVELOPMENT TOTAL	0.00	0.00	0	0.00	-
126-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	-
126-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	-
126-999-9999	OWEN TIF DISTRICT TOTAL	0.00	0.00	0	0.00	-
129-520-6499	OTHER CONTRACTUAL SERV	0.00	0.00	0	0.00	-
129-520-6910	TRANSFER OUT	0.00	0.00	0	0.00	-
129-520-9989	ECONOMIC DEVELOPMENT TOTAL	0.00	0.00	0	0.00	-

FY2024 Budget Expenditures

EXPENDITURE NUMBER	1/05/23 11:29 BUDGET WORKSHEET ACCOUNT TITLE	CALENDAR 12/22 FY2021	FY2022	FISCAL 6/23 FY2023	YTD	FY 2024	Notes
129-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	135,000	Baldwin Project to 301
129-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	135,000	
129-999-9999	ARP FUNDS TOTAL	0.00	0.00	0	0.00	135,000	
170-130-6398	WINDSTORM EXPENDITURES	0.00	0.00	0	0.00	-	
170-130-6399	OTHER MAINT/REPAIR- FEMA	0.00	0.00	0	0.00	-	
170-130-6499	MISCELLANEOUS- FEMA	0.00	0.00	0	0.00	-	
170-130-9989	EMERGENCY MANAGEMENT TOTAL	0.00	0.00	0	0.00	-	
170-999-9999	FEMA TOTAL	0.00	0.00	0	0.00	-	
171-130-6398	MAY 2013 FLOOD/HAIL EXPENSES	0.00	0.00	0	0.00	-	
171-130-6399	OTHER REPAIR/MAINT-MAY FLOOD	0.00	0.00	0	0.00	-	
171-130-6499	MISCELLANEOUS-MAY 2013 FLOOD	0.00	0.00	0	0.00	-	
171-130-9989	EMERGENCY MANAGEMENT TOTAL	0.00	0.00	0	0.00	-	
171-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	-	
171-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	-	
171-999-9999	MAY 2013 FLOOD/HAIL TOTAL	0.00	0.00	0	0.00	-	
172-140-6411	LEGAL	0.00	0.00	0	0.00	-	
172-140-6499	OTHER CONTRACTUAL SERV	0.00	0.00	0	0.00	-	
172-140-6730	CAP OUTLAY - LAND	0.00	0.00	0	0.00	-	
172-140-9989	FLOOD CONTROL TOTAL	0.00	0.00	0	0.00	-	
172-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	-	
172-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	-	
172-999-9999	2014 FEMA BUYOUT TOTAL	0.00	0.00	0	0.00	-	
200-210-6417	STREET MAINTENANCE	0.00	0.00	0	0.00	-	
200-210-6801	SIDEWALK PRINCIPAL	0.00	0.00	0	0.00	-	
200-210-6851	SIDEWALK INTEREST	0.00	0.00	0	0.00	-	
200-210-9989	ROADS, BRIDGES, SIDEWALKS TOTA	0.00	0.00	0	0.00	-	
200-810-6801	PRINCIPAL - WATERTOWER	0.00	0.00	0	0.00	-	
200-810-6851	INTEREST - WATERTOWER	0.00	0.00	0	0.00	-	
200-810-6899	BOND ADMIN FEES	0.00	0.00	0	0.00	-	
200-810-9989	WATER TOTAL	0.00	0.00	0	0.00	-	
200-815-6801	PRINCIPAL PAYMENTS - WWTP	0.00	66,000.00	67,000	0.00	68,000	PRINCIPAL - GO Bond WWTP
200-815-6851	INTEREST PAYMENTS - WWTP	7,408.87	26,327.52	25,095	0.00	23,923	INTEREST - GO Bond WWTP
200-815-6899	BOND REGISTRATION FEES-WWTP	1,058.41	3,761.07	3,585	0.00	3,418	SERVICE FEE WWTP
200-815-9989	SEWER/SEWAGE DISPOSAL TOTAL	8,467.28	96,088.59	95,680	0.00	95,340	
200-865-6417	STREET MAINTENANCE	0.00	0.00	0	0.00	-	
200-865-9989	STORM WATER TOTAL	0.00	0.00	0	0.00	-	
200-999-9999	DEBT SERVICE TOTAL	8,467.28	96,088.59	95,680	0.00	95,340	
301-210-6407	ENGINEERING	3,200.00	31,742.50	5,000	20,720.50	225,000	Baldwin Street Project
301-210-6490	OTHER PROFESSIONAL SERV	0.00	0.00	0	2,000.00	-	Baldwin Street Project
301-210-6499	OTHER CONTRACTUAL SERV-STREET	0.00	0.00	0	0.00	1,275,000	Baldwin Street Project
301-210-9989	ROADS, BRIDGES, SIDEWALKS TOTA	3,200.00	31,742.50	5,000	22,720.50	1,500,000	
301-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	-	Baldwin Street Project
301-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	-	

FY2024 Budget Expenditures

EXPENDITURE NUMBER	ACCOUNT TITLE	1/05/23	CALENDAR 12/22	FISCAL 6/23	FY 2024	Notes
		FY2021	FY2022	FY2023	YTD	
301-999-9999	CAPITAL PRCT FUND - STRT TOTA	3,200.00	31,742.50	5,000	22,720.50	1,500,000
302-865-6407	ENGINEERING	2,158.50	0.00	0	0.00	- 5th Street Storm Sewer
302-865-6490	OTHER PROFESSIONAL SERV	0.00	0.00	0	0.00	- 5th Street Storm Sewer
302-865-6499	OTHER CONTRACTUAL SERV	0.00	0.00	0	0.00	- 5th Street Storm Sewer
302-865-9989	STORM WATER TOTAL	2,158.50	0.00	0	0.00	
302-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	- 5th Street Storm Sewer
302-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	
302-999-9999	5TH STR STORM SEWER	2,158.50	0.00	0	0.00	
303-130-6310	BUILDING REPAIR/MAINT	4,986.22	31,815.00	0	17,520.00	
303-130-6320	GROUNDS REPAIR/MAINT	1,567.75	11,040.00	0	3,600.70	
303-130-6332	VEHICLE REPAIRS	1,645.47	0.00	0	0.00	
303-130-6374	WATER/SEWER	257.20	0.00	0	0.00	
303-130-6399	OTHER REPAIR/MAINT	13,813.53	0.00	0	810.00	
303-130-6415	RENT/LEASE - EQIP/VEHCL	13,724.00	2,200.00	0	0.00	
303-130-6499	OTHER CONTRACTUAL SERV	75,479.75	0.00	0	0.00	
303-130-9989	EMERGENCY MANAGEMENT TOTAL	111,473.92	45,055.00	0	21,930.70	
303-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	
303-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	
303-999-9999	FEMA WIND DISASTER 2020 TOTAL	111,473.92	45,055.00	0	21,930.70	
305-210-6411	LEGAL					5,000
305-210-6499	CONTRACTOR EXPENSE					95,000
305-210-9989	ROADS, BRIDGES, SIDEWALKS TOTA					100,000
305-910-6910	TRANSFER OUT					
305-910-9989	TRANSFERS IN/OUT TOTAL					100,000
305-999-9999	TREE REMOVAL PROJECT					100,000
600-810-6010	SALARY - WATER	40,420.18	37,883.78	34,280	20,263.85	38,500 Dec @ 0.45 Tony @ 0.4
600-810-6110	FICA/MEDICARE - WATER	3,066.18	2,898.39	2,620	1,550.30	2,950 From Salary worksheet
600-810-6130	IPERS - WATER	3,815.74	3,576.37	3,240	1,788.56	3,630 From Salary worksheet
600-810-6210	DUES - WATER	1,094.07	1,106.84	900	434.61	1,100
600-810-6230	TRAINING - WATER	50.00	957.29	2,000	307.54	700
600-810-6310	BLDG MAINT/REPAIR - WATER	266.05	661.92	500	542.37	600
600-810-6320	GROUNDS MAINT/REPAIR - WATER	9,348.97	3,951.51	10,000	3,657.96	4,000 Includes work at treatment plant, tower, main repair and shutoff and pressure reduction valves at customer house
600-810-6331	VEHICLE REPAIR/MAINT - WATER	3,159.55	4,295.45	3,000	4,367.61	4,000 Equal Shares Parks, RUT, Water, Sewer
600-810-6371	UTILITIES - WATER	6,587.83	7,450.38	10,000	4,885.04	9,000
600-810-6373	TELEPHONE - WATER	1,198.59	1,354.17	1,500	616.37	1,400
600-810-6391	MISCELLANEOUS EXPENSE	0.00	10.00	0	12.66	
600-810-6407	ENGINEERING - WATER	0.00	0.00	1,500	1,782.00	1,000
600-810-6408	INSURANCE - WATER	9,249.92	10,176.40	11,490	41.60	10,830 calculated on Insurance tab
600-810-6413	PAYMENT TO OTHER AGENCY	9,798.56	12,659.03	15,000	6,114.48	13,000
600-810-6418	SALES TAX EXPENSE - WATER	6,871.00	83,068.37	7,500	4,198.35	8,200
600-810-6419	TECHNOLOGY - WATER	1,413.34	1,612.48	1,600	1,767.33	1,800
600-810-6495	DEPOSIT REFUND	521.41	375.33	600	235.87	600
600-810-6496	MISC REBATE REIMBURSEMENT	0.00	0.00	0	0.00	
600-810-6499	OTHER CONTRACTUAL SERV	12,779.95	12,107.87	14,000	11,776.79	14,000 water tower maintenance, locates, leak survey
600-810-6501	CHEMICALS - WATER	6,660.51	7,934.33	9,000	5,233.70	10,000
600-810-6504	EQUIPMENT - WATER	14,963.19	12,803.03	6,600	1,869.59	7,000

FY2024 Budget Expenditures

EXPENDITURE NUMBER	ACCOUNT TITLE	CALENDAR 12/22		FISCAL 6/23	YTD	FY 2024	Notes
		FY2021	FY2022				
600-810-6506	OFFICE SUPPLIES - WATER	692.21	507.53	1,000	349.56	600	
600-810-6508	POSTAGE - WATER	979.64	1,222.01	1,300	667.50	1,300	
600-810-6710	VEHICLE PURCHASE - WATER	0.00	4,591.48	4,200	4,591.48	4,200	Cost for new pickup - 2nd of 3 yrs
600-810-6727	CAPITAL EQUIPMENT - WATER	0.00	1,024.25	1,800	17,196.16	1,800	Transfer to Amortize Backhoe - 15 yrs
600-810-6728	CAPITAL EQUIPMENT RESERVE	0.00	0.00	4,000	0.00	4,000	Transfer to Capital Project Savings - future mains
600-810-9989	WATER TOTAL	132,936.89	212,228.21	147,630	94,251.28	144,210	
600-910-6910	TRANSFER OUT	0.00	23,820.00	0	0.00	-	
600-910-9989	TRANSFERS IN/OUT TOTAL	0.00	23,820.00	0	0.00	-	
600-999-9999	WATER TOTAL	132,936.89	236,048.21	147,630	94,251.28	144,210	
610-815-6010	SALARY - SEWER	40,419.75	37,883.31	40,660	20,263.63	45,740	Dee @ 0.45 Tony @ 0.5
610-815-6110	FICA/MEDICARE - SEWER	3,065.54	2,897.85	3,110	1,550.06	3,500	Dee @ 0.45 Tony @ 0.5
610-815-6130	IPERS - SEWER	3,815.53	3,576.06	3,840	1,788.41	4,320	Dee @ 0.45 Tony @ 0.5
610-815-6210	DUES - SEWER	295.00	210.00	520	210.00	500	
610-815-6230	TRAINING	25.00	809.58	2,000	900.00	2,000	
610-815-6310	BLDG MAINT/REPAIR - SEWER	160.10	2,056.03	2,000	293.36	1,000	
610-815-6320	GROUND REPAIR/MAINT - SEWER	67.31	4,541.87	1,500	22,354.04	1,000	water line to sewer treatment plant
610-815-6331	VEHICLE REPAIR/MAINT - SEWER	3,401.56	4,675.34	3,000	4,290.07	4,000	Equal shares Parks, RUT, water, Sewer
610-815-6371	UTILITIES - SEWER	14,566.01	45,620.88	50,000	27,378.62	54,000	
610-815-6373	TELEPHONE - SEWER	937.50	889.47	500	196.81	500	
610-815-6407	ENGINEERING - SEWER	84.50	6,679.25	100	0.00	100	
610-815-6408	INSURANCE - SEWER	3,721.32	17,216.40	9,110	21.60	12,660	Calculated on Insurance tab
610-815-6413	PAYMENT TO OTHER AGENCY-SEWER	5,394.22	12,274.00	6,000	5,829.25	11,000	Sample testing for EPA
610-815-6418	SALES TAX EXPENSE - SEWER	719.00	7,254.69	1,300	1,254.74	2,070	Equals amount of money received
610-815-6419	TECHNOLOGY - SEWER	1,413.33	1,612.49	2,800	1,767.34	2,000	
610-815-6501	CHEMICALS - SEWER	1,884.53	4,037.15	5,000	3,241.39	6,000	
610-815-6504	EQUIPMENT - SEWER	2,886.63	3,337.18	5,000	1,388.34	2,700	
610-815-6505	EQUIPMENT - SEWER	393.77	7.98	0	0.00	-	
610-815-6506	OFFICE SUPPLIES - SEWER	512.17	625.52	1,000	349.54	750	
610-815-6508	POSTAGE - SEWER	1,034.29	1,106.01	1,300	667.50	1,300	
610-815-6710	VEHICLE PURCHASE - SEWER	0.00	4,591.47	4,200	4,591.47	4,600	Cost for new pickup - 2nd of 3 yrs
610-815-6727	CAPITAL EQUIPMENT - SEWER	0.00	1,024.25	1,800	0.00	1,800	Transfer to Amortize Backhoe - 15yr
610-815-6910	TRANSFER OUT	0.00	0.00	0	0.00	-	
610-815-9989	SEWER/SEWAGE DISPOSAL TOTAL	84,797.06	162,926.78	144,740	98,336.17	161,540	
610-910-6910	TRANSFER OUT	22,035.75	50,180.00	186,060	77,500.00	161,500	From SRF Schedules in Debt
610-910-9989	TRANSFERS IN/OUT TOTAL	22,035.75	50,180.00	186,060	77,500.00	161,500	
610-999-9999	SEWER TOTAL	106,832.81	213,106.78	330,800	175,836.17	323,040	
611-815-6407	ENGINEERING	0.00	0.00	0	0.00	-	
611-815-6411	LEGAL	0.00	0.00	0	0.00	-	
611-815-6414	PRINTING/PUBLISHING	0.00	0.00	0	0.00	-	
611-815-6490	SIMMERING/CORY	0.00	0.00	0	0.00	-	
611-815-6499	CONTRACTOR EXPENSE	0.00	0.00	0	0.00	-	
611-815-6801	PRINCIPAL PAYMENTS	0.00	0.00	0	0.00	-	
611-815-6851	INTEREST PAYMENTS	0.00	0.00	0	0.00	-	
611-815-6899	BOND REGISTRATION FEES	0.00	0.00	0	0.00	-	
611-815-9989	SEWER/SEWAGE DISPOSAL TOTAL	0.00	0.00	0	0.00	-	
611-910-6910	TRANSFER OUT	43,040.00	0.00	0	0.00	-	
611-910-9989	TRANSFERS IN/OUT TOTAL	43,040.00	0.00	0	0.00	-	
611-999-9999	2015 SEWER REHAB TOTAL	43,040.00	0.00	0	0.00	-	

FY2024 Budget Expenditures

EXPENDITURE NUMBER	1/05/23 11:29 BUDGET WORKSHEET ACCOUNT TITLE	CALENDAR 12/22		FISCAL 6/23 FY2023	YTD	FY 2024	Notes
		FY2021	FY2022				
612-815-6407	ENGINEERING	146,736.33	84,189.59	0	3,730.25	-	
612-815-6411	LEGAL	38,341.66	155.00	0	0.00	-	
612-815-6490	SIMERING CORY	10,010.35	12,000.00	0	0.00	-	
612-815-6499	CCNTRACTUAL SERV	2,154,909.72	1,402,223.58	0	0.00	-	
612-815-9989	SEWER/SEWAGE DISPOSAL TOTAL	2,349,998.06	1,498,568.17	0	3,730.25	-	
612-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	-	
612-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	-	
612-999-9999	WTP FACILITY TOTAL	2,349,998.06	1,498,568.17	0	3,730.25	-	
625-815-6801	PRINCIPAL PAYMENTS	10,000.00	11,000.00	129,000	0.00	131,000	PRINCIPAL - SLIP LINING + PLANT
625-815-6851	INTEREST PAYMENTS	3,122.41	34,138.22	49,928	0.00	47,670	INTEREST - SLIP LINING + PLANT
625-815-6899	BOND REGISTRATION FEES	446.06	4,876.89	7,133	0.00	6,810	SERVICE FEE SLIP LINING + PLANT
625-815-9989	SEWER/SEWAGE DISPOSAL TOTAL	13,568.47	50,015.11	186,061	0.00	185,480	
625-910-6910	TRANSFER OUT	0.00	0.00	0	0.00	-	
625-910-9989	TRANSFERS IN/OUT TOTAL	0.00	0.00	0	0.00	-	
625-999-9999	SEWER LOANS TOTAL	13,568.47	50,015.11	186,061	0.00	185,480	
999-999-9999	TOTAL EXPENSES	3,535,630.25	3,238,255.47	1,600,574	714,086.27	3,449,668	