

001-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
DEFICIT TRANSFERS								
001-4-09104-483000 TRANSFERS IN	148,212	197,450	102,405	102,405		142,447		
001-4-09104-484000 INTERFUND LOAN PROCEE	<u>171,463</u>	<u>275,855</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL DEFICIT TRANSFERS	<u>319,675</u>	<u>473,305</u>	<u>102,405</u>	<u>102,405</u>		<u>142,447</u>		
4-09104-48300TRANSFERS IN	CURRENT YEAR NOTES: TIF- JCEA \$60,000 (5520); AHLERS LEGAL \$14,980 (5520); CHAMBER \$20,000; BUILD GRANT \$7,425							
4-09104-48300TRANSFERS IN	NEXT YEAR NOTES: TIF- JCEA \$54,614 (5520); AHLERS LEGAL \$14,000; CHAMBER \$20,000; (5520); BUILD GRANT \$4,946; CLINTON ENGINES \$36,561; FACADE EAST \$12,326							
POLICE								
001-4-11101-410000 STATE LIQUOR PROFIT	11,234	4,290	7,000	5,909		6,000		
001-4-11101-477000 COURT FEES - CITATION	4,008	3,960	3,000	3,193		4,000		
001-4-11101-478000 FEES & FINES	1,301	1,535	4,000	2,899		4,000		
001-4-11102-446500 CITY / COUNTY COMMUN	282,476	320,828	365,886	365,886		381,700		
001-4-11102-470515 SRO REIMBURSEMENT	49,116	12,345	35,317	30,984		52,885		
001-4-11102-470520 DONATIONS	4,550	2,250	4,500	4,250		2,500		
001-4-11103-444010 GRANTS	2,900	0	0	0		0		
001-4-11104-471500 REFUNDS-REIMBURSEMENT	8,079	2,587	2,000	934		3,000		
001-4-11104-483000 TRANSFERS IN	<u>189,177</u>	<u>178,417</u>	<u>340,908</u>	<u>340,908</u>		<u>189,111</u>		
TOTAL POLICE	<u>552,842</u>	<u>526,211</u>	<u>762,611</u>	<u>754,964</u>		<u>643,196</u>		
EMERGENCY MANAGEMENT								
001-4-11304-400000 PROPERTY TAXES	<u>17,623</u>	<u>110</u>	<u>18,384</u>	<u>19,720</u>		<u>19,819</u>		
TOTAL EMERGENCY MANAGEMENT	<u>17,623</u>	<u>110</u>	<u>18,384</u>	<u>19,720</u>		<u>19,819</u>		
FIRE								
001-4-11502-448000 TWSHP FIRE PROTECTIO	86,246	116,006	107,820	146,583		120,448		
001-4-11502-470000 GRANTS/DONATIONS	300	2,595	0	0		0		
001-4-11504-471500 REFUNDS-REIMBURSEMENT	<u>496</u>	<u>1,709</u>	<u>1,000</u>	<u>357</u>		<u>1,000</u>		
TOTAL FIRE	<u>87,042</u>	<u>120,309</u>	<u>108,820</u>	<u>146,940</u>		<u>121,448</u>		
BUILDING DEPARTMENT								
001-4-11701-450000 RENTAL REGISTRATION F	28,945	24,930	29,000	26,205		27,000		
001-4-11704-412200 BUILDING CODE PERMITS	10,920	21,713	20,000	12,072		22,000		
001-4-11704-412201 VACANT BUILDING PERMI	280	70	500	195		500		
001-4-11704-412202 URBAN CHICKEN APP FEE	200	60	100	90		100		
001-4-11704-471500 ABATEMENT REIMBURSEME	32,400	0	10,000	5,200		2,500		
001-4-11704-479841 REVIEW FEES/BUILDING	<u>125</u>	<u>130</u>	<u>100</u>	<u>0</u>		<u>100</u>		
TOTAL BUILDING DEPARTMENT	<u>72,870</u>	<u>46,903</u>	<u>59,700</u>	<u>43,762</u>		<u>52,200</u>		

001-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
ANIMAL CONTROL								
001-4-11901-418000 ANIMAL LICENSES	<u>2,072</u>	<u>1,872</u>	<u>1,900</u>	<u>1,864</u>	<u>1,700</u>	<u>1,700</u>		
TOTAL ANIMAL CONTROL	<u>2,072</u>	<u>1,872</u>	<u>1,900</u>	<u>1,864</u>	<u>1,700</u>	<u>1,700</u>		
STREETS								
001-4-22101-451500 LANDFILL FEES	106,502	107,045	107,400	92,617		107,400		
001-4-22101-452000 YARD WASTE STICKER FE	0	36	0	39		0		
001-4-22101-471500 REIMBURSEMENTS/REFUND	2,559	31,321	10,000	10,683		3,000		
001-4-22101-474500 SALE OF SALVAGE	2,404	212	100	96		250		
001-4-22102-442500 FEMA REIMBURSEMENT	66,776	7,038	0	0		0		
001-4-22104-436000 ST REPRS / EQUIP RNTL	5,000	5,686	5,000	4,143		5,000		
001-4-22104-443100 FRANCHISE FEES (40%)	0	0	54,500	10,676		218,000		
001-4-22104-475001 SALE OF ASSETS	50	0	100	0		0		
001-4-22104-483000 TRANSFER IN	0	0	47,800	47,800		0		
001-4-22104-483201 RUT-SALARIES REIMBURS	<u>0</u>	<u>221,826</u>	<u>233,945</u>	<u>164,931</u>	<u>226,188</u>	<u>226,188</u>		
TOTAL STREETS	<u>183,291</u>	<u>373,165</u>	<u>458,845</u>	<u>330,985</u>		<u>559,838</u>		
4-22104-483201RUT-SALARIES REIMBURSEMENTPERMANENT NOTES: 42% SALARIES								
SIDEWALKS								
001-4-22151-471500 REFUND/REIMBURSEMENTS	<u>6,097</u>	<u>5,526</u>	<u>5,000</u>	<u>4,584</u>	<u>5,000</u>	<u>5,000</u>		
TOTAL SIDEWALKS	<u>6,097</u>	<u>5,526</u>	<u>5,000</u>	<u>4,584</u>	<u>5,000</u>	<u>5,000</u>		
STREET LIGHTING								
001-4-22304-483000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0</u>		
TOTAL STREET LIGHTING	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0</u>		
TRAFFIC								
TOTAL								
TREES								
001-4-22921-471500 REFUNDS/REIMBURSEMENT	10,775	0	0	0		0		
001-4-22922-445000 GRANTS	<u>5,500</u>	<u>10,981</u>	<u>11,812</u>	<u>10,812</u>	<u>11,000</u>	<u>11,000</u>		
TOTAL TREES	<u>16,275</u>	<u>10,981</u>	<u>11,812</u>	<u>10,812</u>	<u>11,000</u>	<u>11,000</u>		
EQUIPMENT								
TOTAL								
EQUIPMENT								
001-4-22991-473500 VEHICLE FUEL TAX REFU	3,392	2,734	3,500	2,924		3,500		
001-4-22994-479915 GAS/MISC	<u>23,478</u>	<u>34,916</u>	<u>30,000</u>	<u>27,487</u>	<u>30,000</u>	<u>30,000</u>		
TOTAL EQUIPMENT	<u>26,870</u>	<u>37,650</u>	<u>33,500</u>	<u>30,412</u>	<u>33,500</u>	<u>33,500</u>		

001-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
PARKS								
001-4-44301-471500 REFUNDS-REIMBURSEMENT	9,191	7,656	5,000	2,424		5,000		
001-4-44302-470520 DONATIONS/MISC	0	0	200	200		0		
001-4-44304-431200 RENTAL-1ST WARD PARK	150	125	200	125		200		
001-4-44304-431201 RENTAL-LITTLE BEAR PA	175	240	200	25		200		
001-4-44304-431202 RENTALS-5TH WARD PARK	470	275	200	175		300		
001-4-44304-431300 RNTL HORSESHOE POND	18,085	23,089	24,000	18,421		24,000		
001-4-44304-431400 CITADEL-RENTAL	3,530	3,889	3,000	2,270		3,500		
001-4-44304-483000 TRANSFER IN	<u>207,366</u>	<u>192,100</u>	<u>200,000</u>	<u>174,319</u>		<u>200,000</u>		
TOTAL PARKS	<u>238,968</u>	<u>227,373</u>	<u>232,800</u>	<u>197,960</u>		<u>233,200</u>		
4-44304-48300TRANSFER IN	CURRENT YEAR NOTES: 25% LOST TRANSFER							
RECREATION								
001-4-44404-408500 HOTEL/MOTEL TAX	<u>82,731</u>	<u>61,855</u>	<u>80,000</u>	<u>70,371</u>		<u>60,000</u>		
TOTAL RECREATION	<u>82,731</u>	<u>61,855</u>	<u>80,000</u>	<u>70,371</u>		<u>60,000</u>		
REC CIP								
001-4-44414-483000 TRANSFER IN	<u>0</u>	<u>132,415</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL REC CIP	<u>0</u>	<u>132,415</u>	<u>0</u>	<u>0</u>		<u>0</u>		
YMCA								
001-4-44454-400000 PROPERTY TAXES	<u>29,047</u>	<u>28,190</u>	<u>26,217</u>	<u>28,281</u>		<u>0</u>		
TOTAL YMCA	<u>29,047</u>	<u>28,190</u>	<u>26,217</u>	<u>28,281</u>		<u>0</u>		
COMMUNITY CENTER								
TOTAL								
COMMUNITY BEAUTIFICATION								
TOTAL								
ECONOMIC DEVELOPMENT								
001-4-55201-471500 REFUNDS/REIMBURSEMENT	0	0	750	750		0		
001-4-55204-431000 CROPLAND RENT	4,425	7,025	14,918	14,918		5,325		
001-4-55204-444010 GRANTS	0	0	25,000	25,000		0		
001-4-55204-480000 SALES-CITY PROPERTY	0	0	0	0		175,000		
001-4-55204-482020 LOAN PAYMENTS	<u>9,092</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL ECONOMIC DEVELOPMENT	<u>13,517</u>	<u>7,025</u>	<u>40,668</u>	<u>40,668</u>		<u>180,325</u>		
DEPT 560								
TOTAL								
ADMINISTRATION								
001-4-66201-410100 BEER/LIQUOR-LICENSE/P	2,425	2,150	2,600	1,413		2,500		
001-4-66201-410500 CIGARETTE-LICENSE/PER	956	1,575	750	113		1,000		
001-4-66201-417000 MISC-LICENSE/PERMITS	1,010	590	750	750		750		
001-4-66201-419000 FEES-VARIANCE/REZONIN	675	450	600	675		600		
001-4-66201-444010 COVID19 GRANT REVENUE	76,025	0	0	0		0		

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REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
001-4-66201-455001 DOOR HANGER FEE	21,552	21,639	21,000	16,184		21,000		
001-4-66201-455002 ADMIN FEES	5,028	8,704	7,500	5,994		7,500		
001-4-66201-471500 REFUNDS/REIMBURSEMENT	79	5,483	2,500	2,302		2,000		
001-4-66202-471500 REFUNDS-INS/TELEPHONE	509	568	500	528		500		
001-4-66202-472000 INSURANCE BENEFITS	97,181	114,842	123,375	132,987		169,492		
001-4-66204-400000 PROPERTY TAXES	1,746,954	1,695,630	1,577,218	1,701,106		1,854,280		
001-4-66204-430000 INTEREST/MISC	8,437	69,229	135,000	125,372		100,000		
001-4-66204-431600 BUILDING PAYMENTS/COM	6,631	5,997	7,000	5,972		7,000		
001-4-66204-434000 MAQ VALLEY ELECTRIC D	31	30	30	30		30		
001-4-66204-443100 FRANCHISE FEES (60%)	0	0	81,750	16,013		327,000		
001-4-66204-449021 MMEU-UTILITY TAX REPL	146,700	159,650	108,068	108,068		0		
001-4-66204-483000 TRANSFERS IN	<u>633,538</u>	<u>545,622</u>	<u>636,268</u>	<u>584,906</u>		<u>593,536</u>		
TOTAL ADMINISTRATION	<u>2,747,732</u>	<u>2,632,158</u>	<u>2,704,909</u>	<u>2,702,413</u>		<u>3,087,188</u>		

4-66204-48300TRANSFERS IN
CURRENT YEAR NOTES:
WA 45% \$66,980; WW 55% \$81,865(SALARY \$92,009 FICA \$7,039
IPERS \$8,685 INS \$41,112)LOST \$400,000 (50%); \$30,000
GARBAGE/RECYCLING; \$5,000 CABLE; EMERGENCY LEVY \$52,423

4-66204-48300TRANSFERS IN
NEXT YEAR NOTES:
WA 45% \$71,341; WW 55% \$87,195(SALARY \$98,967 FICA \$7,571
IPERS \$9,342 INS \$42,656)LOST \$400,000 (50%); \$30,000
GARBAGE/RECYCLING; \$5,000 CABLE

OTHER GENERAL GOVERNMENT								
001-4-66994-483000 TRANSFER IN	<u>0</u>	<u>0</u>	<u>234,430</u>	<u>234,430</u>		<u>0</u>		
TOTAL OTHER GENERAL GOVERNMENT	<u>0</u>	<u>0</u>	<u>234,430</u>	<u>234,430</u>		<u>0</u>		

CABLE								
001-4-98552-470520 DONATIONS/MISC	0	2,038	0	0		0		
001-4-98554-406500 MEDIACOM FRANCHISE FE	<u>45,792</u>	<u>43,652</u>	<u>36,000</u>	<u>35,157</u>		<u>35,000</u>		
TOTAL CABLE	<u>45,792</u>	<u>45,690</u>	<u>36,000</u>	<u>35,157</u>		<u>35,000</u>		

FUND TOTAL REVENUE 4,442,442 4,730,739 4,988,001 4,825,727 5,185,861

EXPENDITURES

DEFICIT TRANSFERS

001-6-0910-69101 TRANSFER OUT	155,767	227,020	114,098	114,098		137,514	0	
001-6-0910-69200 INTERFUND LOAN	<u>171,463</u>	<u>275,855</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL DEFICIT TRANSFERS	<u>327,230</u>	<u>502,875</u>	<u>114,098</u>	<u>114,098</u>		<u>137,514</u>		

6-0910-69101 TRANSFER OUT
CURRENT YEAR NOTES:
LIBRARY 42%, (112)

6-0910-69101 TRANSFER OUT
NEXT YEAR NOTES:
LIBRARY 42%, (112); FACADE EAST \$12,326; PLATT ST (BUILD
GRANT) \$4,946

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EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
POLICE								
001-6-1110-60100 SALARIES -DISPATCH	364,702	405,279	429,604	369,451		432,538	0	
001-6-1110-60110 SALARIES - PATROL	684,598	729,807	815,626	723,798		849,603	0	
001-6-1110-60400 OVERTIME	58,018	49,898	45,000	39,947		45,000	0	
001-6-1110-60510 RESERVE OFFICER	999	446	1,000	203		1,000	0	
001-6-1110-61350 MFPRS	173,500	171,769	187,417	162,682		190,036	0	
001-6-1110-61810 CLOTHING ALLOWANCE-COMM	1,818	1,500	1,500	1,500		1,500	0	
001-6-1110-61811 CLOTHING ALLOW/CLNG/CLN	5,000	5,753	5,000	4,565		5,000	0	
001-6-1110-62300 SCHOOL/TRAINING	14,882	25,916	26,000	24,775		15,000	0	
001-6-1110-62991 NEW HIRE EXPENSE	0	2,073	1,200	717		3,500	0	
001-6-1110-63200 RADIO REPAIR/REPLACEMEN	86	5,030	1,000	0		1,000	0	
001-6-1110-63320 REPAIRS/PARTS VEHICLES	10,525	18,179	15,000	15,000		15,000	0	
001-6-1110-63325 GASOLINE VEHICLES	25,066	23,041	25,000	18,631		25,000	0	
001-6-1110-63710 BUILDING UTLTS/MAINT/CL	19,421	27,686	44,000	30,063		32,000	0	
001-6-1110-63730 TELEPHONE/CELL PHONE	18,726	16,031	16,500	14,065		16,500	0	
001-6-1110-64080 INS-AUTO/COMPUTER/FLS A	21,843	28,124	32,495	29,358		38,344	0	
001-6-1110-64110 LEGAL FEES/AUDIT/MAGIST	7,614	8,202	11,000	7,841		11,000	0	
001-6-1110-64129 SCHOOL GUARD/MISC	1,823	2,558	0	0		0	0	
001-6-1110-64200 FILM/FEES/TESTS	1,104	427	500	0		500	0	
001-6-1110-64578 GRANT EXPENDITURES	2,000	1,777	1,200	1,200		0	0	
001-6-1110-64990 SERVICE CONTRACTS - EQU	18,772	23,401	24,000	24,285		24,000	0	
001-6-1110-65080 RECORDS/SUPPLIES/POSTAG	3,852	1,364	2,500	786		2,500	0	
001-6-1110-65200 AMMUNITION/GUNS	3,410	3,695	7,000	6,530		3,500	0	
001-6-1110-65210 INVESTIGATION SUPPLIES	2,652	3,034	4,000	2,509		4,000	0	
001-6-1110-67500 BUILDING REPAIRS	0	28	0	0		0	0	
001-6-1110-69101 TRANSFER OUT	16,633	30,000	17,000	17,000		70,000	0	
001-6-1110-69500 TURN-AROUND PAYMENTS	2,369	0	160,140	153,507		0	0	
TOTAL POLICE	1,459,410	1,585,017	1,873,682	1,648,414		1,786,521		
6-1110-69101 TRANSFER OUT	CURRENT YEAR NOTES: POLICE CIP \$17,000							
6-1110-69101 TRANSFER OUT	NEXT YEAR NOTES: POLICE CIP \$70,000							
EMERGENCY MANAGEMENT								
001-6-1130-62100 DUES/ASSESSMENTS	16,888	16,852	18,384	18,384		19,916	0	
TOTAL EMERGENCY MANAGEMENT	16,888	16,852	18,384	18,384		19,916		
FIRE								
001-6-1150-60100 SALARIES	37,197	42,886	43,000	30,613		43,000	0	
001-6-1150-61501 INS-HEALTH/LIAB/WORK CO	3,244	2,166	4,357	26,737		4,357	0	
001-6-1150-61550 EMPLOYEE PHYSICALS	0	3,305	3,500	3,500		3,500	0	
001-6-1150-62300 SCHOOL/TRAINING	1,933	2,460	3,500	3,500		3,500	0	
001-6-1150-63100 BUILDING EXPENSE, MISC	2,155	787	3,000	2,404		3,000	0	
001-6-1150-63200 RADIO REPAIR/REPLACEMEN	8,064	1,056	1,000	375		1,000	0	
001-6-1150-63320 REPAIRS/PARTS-VEHICLES	9,888	6,093	6,000	5,456		6,000	0	
001-6-1150-63321 AERIAL/GROUND LADDER IN	1,876	1,090	1,000	0		1,000	0	
001-6-1150-63325 VEHICLE FUEL	3,768	4,832	3,700	2,899		4,500	0	

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001-6-1150-63710 BUILDING UTILS/MAINT/CL	10,962	11,923	11,500	7,998		12,000	0	
001-6-1150-63730 TELEPHONE/CELL PHONE	841	935	800	537		800	0	
001-6-1150-64081 INS-GENERAL/BLDG/EQUIP	18,213	22,610	26,679	54		31,482	0	
001-6-1150-64230 FIRE PREVENTION	1,206	1,367	1,500	1,496		1,500	0	
001-6-1150-64578 GRANT EXPENDITURES	1,690	0	0	0		0	0	
001-6-1150-65990 RECORDS/MISC EXPENSES	2,277	6,417	2,500	2,180		2,500	0	
001-6-1150-67270 EQUIPMENT/REPLACEMENT EQ	6,261	7,024	10,000	7,787		7,500	0	
001-6-1150-69101 TRANSFER OUT	74,469	165,135	123,370	123,370		133,370	0	
TOTAL FIRE	184,043	280,086	245,406	218,905		259,009		

6-1150-69101 TRANSFER OUT CURRENT YEAR NOTES:
FIRE CIP \$123,370

6-1150-69101 TRANSFER OUT NEXT YEAR NOTES:
FIRE CIP \$133,370

BUILDING DEPARTMENT

001-6-1170-60100 SALARIES	60,612	50,454	56,900	42,162		51,078	0	
001-6-1170-64110 LEGAL EXPENSE	3,405	3,522	7,000	6,766		5,000	0	
001-6-1170-64900 RENTAL INSPECTIONS	1,227	0	1,500	0		1,500	0	
001-6-1170-64901 ABATEMENT FEES	0	0	10,000	9,949		2,500	0	
001-6-1170-64904 BUILDING INSPECTION EXP	1,889	5,905	2,000	2,105		2,000	0	
001-6-1170-64910 PLAN REVIEW EXPENSES	2,554	0	500	0		500	0	
001-6-1170-64990 OTHER PERMIT EXPENSES	0	1,372	1,500	1,372		1,000	0	
001-6-1170-64995 SCHOOL/TRAINING	150	607	1,000	860		1,000	0	
001-6-1170-65061 OFFICE SUPPLIES	1,234	842	1,000	740		1,000	0	
001-6-1170-65065 SOFTWARE EXPENSE	385	385	500	0		500	0	
TOTAL BUILDING DEPARTMENT	71,457	63,087	81,900	63,953		66,078		

ANIMAL CONTROL

001-6-1190-64991 ANIMAL CONTROL	2,470	2,610	2,500	1,410		2,500	0	
TOTAL ANIMAL CONTROL	2,470	2,610	2,500	1,410		2,500		

STREETS

001-6-2210-60100 SALARIES	314,021	355,017	346,607	301,284		380,140	0	
001-6-2210-60300 SEASONAL HELP	0	0	3,000	0		5,000	0	
001-6-2210-60400 OVERTIME	11,614	10,824	12,000	6,788		8,000	0	
001-6-2210-60651 ON CALL PAY	6,075	6,804	6,000	3,179		6,000	0	
001-6-2210-61812 UNIFORMS/TOWELS/RUGS	6,133	5,843	6,000	5,326		6,000	0	
001-6-2210-62300 TRAINING/SCHOOL	402	563	500	281		500	0	
001-6-2210-62411 MEETINGS/TRAVEL	779	470	500	450		500	0	
001-6-2210-63711 UTILITIES/PHONE/POSTAGE	19,234	20,313	19,000	11,460		22,000	0	
001-6-2210-64082 INS-LIABILITY/PROPERTY	22,979	24,098	27,523	30,179		32,478	0	
001-6-2210-64170 STREET PROJECTS-FRANCHI	0	0	72,666	0		218,000	0	
001-6-2210-64300 COMPOSTING-BIRCH DRIVE	9,805	25,305	25,000	21,022		25,000	0	
001-6-2210-64400 REFUNDS/REIMBURSEMENTS	11,622	1,735	1,000	792		1,000	0	
001-6-2210-65060 OFFICE SUPPLIES	1,744	2,331	1,500	1,554		1,500	0	
001-6-2210-65100 SAFETY EQUIPMENT/PROGRA	190	762	700	414		700	0	
001-6-2210-65991 PAINT/SUPPLIES/SIGNS/MI	19	12	0	0		0	0	
001-6-2210-67501 BUILDING MAINTENANCE	5,416	2,444	6,000	6,325		5,000	0	
TOTAL STREETS	410,032	456,522	527,996	389,053		711,818		

001-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
SIDEWALKS								
001-6-2215-64341 SIDEWALK-HOMEOWNER'S RE	9,536	6,955	5,000	2,016		5,000	0	
001-6-2215-64342 S/W STUMP GRINDING	943	375	1,000	0		1,000	0	
001-6-2215-64345 CITY SIDEWALK REPAIRS	0	675	1,000	871		1,000	0	
001-6-2215-64350 ADA SIDEWALK REPAIRS	3,956	311	17,000	15,549		15,000	0	
001-6-2215-69101 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>		<u>10,000</u>	<u>0</u>	
TOTAL SIDEWALKS	<u>14,434</u>	<u>8,316</u>	<u>34,000</u>	<u>28,436</u>		<u>32,000</u>		
6-2215-69101 TRANSFER OUT	CURRENT YEAR NOTES: CIP 10,000							
PARKING LOT								
TOTAL								
STREET LIGHTING								
001-6-2230-63512 REPRS/LAMPS/WIRE-STREET	10,421	1,755	30,000	30,366		0	0	
001-6-2230-63712 PWR-STREET LIGHTS	33,128	38,588	40,000	25,742		0	0	
001-6-2230-69101 TRANSFER OUT	<u>25,205</u>	<u>10,502</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL STREET LIGHTING	<u>68,754</u>	<u>50,845</u>	<u>70,000</u>	<u>56,108</u>		<u>0</u>		
TRAFFIC								
TOTAL								
SNOW REMOVAL								
001-6-2250-60100 SALARIES	11,324	0	0	0		0	0	
001-6-2250-64151 RENTAL EQUIP/SNOW REMOV	1,130	3,828	8,000	8,000		0	0	
001-6-2250-65290 SALT/SAND/SUPPLIES	<u>44,426</u>	<u>33,281</u>	<u>44,800</u>	<u>39,055</u>		<u>0</u>	<u>0</u>	
TOTAL SNOW REMOVAL	<u>56,880</u>	<u>37,109</u>	<u>52,800</u>	<u>47,055</u>		<u>0</u>		
STREET CLEANING								
001-6-2270-60100 SALARIES	6,944	2,475	9,000	4,838		7,000	0	
001-6-2270-64330 J C LANDFILL ASSESSMENT	<u>80,810</u>	<u>80,767</u>	<u>80,767</u>	<u>80,767</u>		<u>80,767</u>	<u>0</u>	
TOTAL STREET CLEANING	<u>87,754</u>	<u>83,242</u>	<u>89,767</u>	<u>85,605</u>		<u>87,767</u>		
TREES								
001-6-2292-64360 TREE/STUMP REMOVAL	24,220	29,625	12,235	12,235		25,000	0	
001-6-2292-64578 GRANT EXPENDITURES	7,595	16,881	11,812	9,755		11,000	0	
001-6-2292-65995 MATERIALS/SUPPLIES/MISC	<u>301</u>	<u>596</u>	<u>100</u>	<u>54</u>		<u>100</u>	<u>0</u>	
TOTAL TREES	<u>32,116</u>	<u>47,102</u>	<u>24,147</u>	<u>22,044</u>		<u>36,100</u>		
EQUIPMENT								
001-6-2295-63311 REPAIRS/PARTS-EQUIPMENT	46,099	38,069	40,000	27,638		40,000	0	
001-6-2295-63325 VEHICLE FUEL	10,853	15,027	13,000	11,325		13,000	0	
001-6-2295-65040 SMALL EQUIPMENT	1,508	1,612	2,000	1,560		2,000	0	
001-6-2295-65993 PARTS/SUPPLIES/TOOLS/RE	<u>20,586</u>	<u>26,300</u>	<u>23,000</u>	<u>22,812</u>		<u>23,000</u>	<u>0</u>	
TOTAL EQUIPMENT	<u>79,046</u>	<u>81,009</u>	<u>78,000</u>	<u>63,336</u>		<u>78,000</u>		

001-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
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EQUIPMENT

001-6-2299-63310 GASOLINE VEHICLES	45,531	65,949	60,000	56,688		60,000	0	
001-6-2299-69101 TRANSFER OUT	<u>74,500</u>	<u>75,200</u>	<u>47,500</u>	<u>47,500</u>		<u>45,850</u>	<u>0</u>	
TOTAL EQUIPMENT	<u>120,031</u>	<u>141,149</u>	<u>107,500</u>	<u>104,188</u>		<u>105,850</u>		

6-2299-69101 TRANSFER OUT
CURRENT YEAR NOTES:
CIP \$47,500

6-2299-69101 TRANSFER OUT
NEXT YEAR NOTES:
CIP \$45,850

PARKS

001-6-4430-60100 SALARIES	16,047	16,365	29,165	32,448		18,600	0	
001-6-4430-63200 GROUNDS/EQUIPMENT REPAI	10,879	5,141	5,000	4,166		5,000	0	
001-6-4430-63710 BUILDING UTLTS/MAINT/CL	12,843	13,385	15,000	11,781		15,000	0	
001-6-4430-63711 HORSESHOE POND UTILITIE	5,479	5,972	9,000	4,603		9,000	0	
001-6-4430-63712 HORSESHOE POND PROCESSI	0	88	800	516		500	0	
001-6-4430-63713 CITADEL - UTILITIES/MIS	3,500	5,481	4,000	2,591		6,000	0	
001-6-4430-64083 INSURANCE	4,483	5,044	5,564	5,830		6,179	0	
001-6-4430-64400 REFUNDS/REIMBURSEMENTS	125	100	100	0		100	0	
001-6-4430-64970 CONTRACT/EXTRA LABOR	0	0	1,073	1,587		0	0	
001-6-4430-64994 PARK MOWING CONTRACT	42,543	38,597	45,000	34,174		45,000	0	
001-6-4430-64995 ABATEMENT MOWING	1,081	8,580	2,500	1,011		2,500	0	
001-6-4430-65250 MATERIALS/SUPPLIES	9,427	15,240	12,000	11,912		13,000	0	
001-6-4430-69101 TRANSFER OUT	<u>30,000</u>	<u>65,000</u>	<u>100,000</u>	<u>96,250</u>		<u>100,000</u>	<u>0</u>	
TOTAL PARKS	<u>136,408</u>	<u>178,991</u>	<u>229,202</u>	<u>206,870</u>		<u>220,879</u>		

6-4430-69101 TRANSFER OUT
CURRENT YEAR NOTES:
CIP \$60,000; LOST TRANSFER \$40,000 (5%) TO WW

6-4430-69101 TRANSFER OUT
NEXT YEAR NOTES:
CIP \$60,000; LOST TRANSFER \$40,000 (5%) TO WW

RECREATION

TOTAL								
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REC CIP

TOTAL								
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YMCA

001-6-4445-63100 BUILDING REPAIRS/YMCA (268)	0	0	0		0	0	
001-6-4445-63502 MAINTENANCE/REPAIRS	175	0	200	49		200	0	
001-6-4445-63720 UTILITIES	77,612	80,684	81,000	60,433		82,000	0	
001-6-4445-63721 ENERGY EFFICIENCY LOAN	4,049	4,049	4,049	3,712		4,049	0	
001-6-4445-63722 SOLAR PANEL LOAN PYMT	4,992	4,992	4,992	4,576		4,992	0	
001-6-4445-64082 INS-LIABILITY/PROPTERY	9,865	17,068	20,141	18,260		23,766	0	
001-6-4445-65060 OFFICE SUPPLIES	1,696	2,440	2,500	1,642		2,500	0	
001-6-4445-69101 TRANSFERS OUT	<u>66,968</u>	<u>86,744</u>	<u>83,259</u>	<u>83,259</u>		<u>81,259</u>	<u>0</u>	
TOTAL YMCA	<u>165,090</u>	<u>195,978</u>	<u>196,141</u>	<u>171,930</u>		<u>198,766</u>		

001-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
6-4445-63100 BUILDING REPAIRS/YMCA	PERMANENT NOTES: \$175,000 YEARLY CONTRIBUTION IS THE COMBINATION OF BUILDING REPAIRS/ UTILITIES/ SUBSITY/ OFFICE SUPPLIES. THE CITY WILL FOOT THE BILL FOR THE BUILDING INSURANCE AND THE CIP CONTRIBUTION. ANY UNSPENT MONIES FROM THE \$175K GET TRANSFERRED INTO THE CIP. (EXAMPLE \$175K BUDGETED, SPENT \$150K, \$25K TO GET TRANSFERRED TO CIP IN ADDITION TO THE CITY'S CONTRIBUTION TO THE CIP)							
6-4445-69101 TRANSFERS OUT	PERMANENT NOTES: .							
6-4445-69101 TRANSFERS OUT	CURRENT YEAR NOTES: CIP Y BUILDING \$53,286; Y EQUIP \$29,973							
6-4445-69101 TRANSFERS OUT	NEXT YEAR NOTES: CIP Y BUILDING \$51,786; Y EQUIP \$29,473							
<u>COMMUNITY CENTER</u>								
001-6-4460-64084 INSURANCE-BOILER/PROPT	0	0	0	40		0	0	
TOTAL COMMUNITY CENTER	0	0	0	40		0		
<u>COMMUNITY BEAUTIFICATION</u>								
001-6-5510-64715 CITYWIDE CLEANUP	0	0	1,000	0		1,000	0	
001-6-5510-64720 CONTRACTED SERVICES	0	1,515	1,000	1,000		1,000	0	
TOTAL COMMUNITY BEAUTIFICATION	0	1,515	2,000	1,000		2,000		
<u>ECONOMIC DEVELOPMENT</u>								
001-6-5520-64081 INSURANCE	128	39	46	0		54	0	
001-6-5520-64110 LEGAL EXPENSES	13,603	6,306	13,000	12,241		13,000	0	
001-6-5520-64185 PROPERTY TAXES	4,398	4,086	4,214	4,248		4,214	0	
001-6-5520-64578 GRANT EXPENSES	3,375	0	25,000	25,000		0	0	
001-6-5520-64991 JACKSON CO ECONOMIC ALL	60,000	60,000	60,000	60,000		54,614	0	
001-6-5520-64992 CHAMBER CONTRACT	20,000	20,000	20,000	20,000		20,000	0	
001-6-5520-65080 RECORDS/SUPPLIES/POSTAG	247	17	350	0		350	0	
001-6-5520-67300 PROPERTY ACQUISITION	377	0	0	0		0	0	
001-6-5520-67999 PROJECTS/MISC	36,699	31,534	42,000	41,643		40,000	0	
TOTAL ECONOMIC DEVELOPMENT	138,827	121,982	164,610	163,132		132,232		
<u>MAYOR, COUNCIL, CITY MGR</u>								
001-6-6610-60130 SALARIES-MAYOR/COUNCIL	9,600	7,990	11,200	6,200		11,200	0	
001-6-6610-61820 SALARY MANAGER	112,811	124,688	131,962	115,333		136,573	0	
TOTAL MAYOR, COUNCIL, CITY MGR	122,411	132,678	143,162	121,533		147,773		
<u>ADMINISTRATION</u>								
001-6-6620-60100 SALARIES	194,209	192,009	207,629	183,558		221,369	0	
001-6-6620-60400 OVERTIME	3,028	2,956	2,000	0		2,000	0	
001-6-6620-61100 FICA	6,401	5,308	6,407	4,508		7,571	0	
001-6-6620-61300 IPERS	8,065	7,562	7,907	6,552		9,342	0	
001-6-6620-61500 EMP INS LIFE/HEALTH/IMM	22,034	23,279	49,000	25,341		42,655	0	

001-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
001-6-6620-61700 UNEMP COMP	1,195	902	2,000	1,285		2,000	0	
001-6-6620-61810 CLOTHING ALLOWANCE- STA	0	0	200	200		200	0	
001-6-6620-64010 AUDIT	18,650	15,875	16,000	16,333		16,000	0	
001-6-6620-64020 PUBLICATION - COUNCIL	6,112	4,728	6,000	5,725		6,000	0	
001-6-6620-64081 INS-GENERAL/BLDG/EQUIP	12,571	12,896	15,218	11,643		17,957	0	
001-6-6620-64090 CLEANING	6,180	6,150	6,000	5,845		6,500	0	
001-6-6620-64141 PRINTING/PUBLISHING	630	283	1,000	108		2,000	0	
001-6-6620-64380 CITY MANAGER SEARCH	17,813	0	0	0		0	0	
001-6-6620-64390 MAINT AGREEMENTS - OFFI	26,651	20,092	25,000	21,216		25,000	0	
001-6-6620-64400 REFUNDS	0	0	0	75		0	0	
001-6-6620-64490 HISTORIC PRESERVATION	0	250	750	750		750	0	
001-6-6620-64531 MOUNT HOPE/MAUSOLEUM	15,000	15,500	15,500	15,000		20,000	0	
001-6-6620-64533 RPA	3,268	4,110	5,030	4,110		5,030	0	
001-6-6620-64560 BUILDING EXT/INT	2,753	624	1,000	1,033		1,000	0	
001-6-6620-64579 COVID19 GRANT EXPENSES	253	0	0	0		0	0	
001-6-6620-69101 TRANSFERS OUT	9,412	147,712	229,462	229,462		524,712	0	
TOTAL ADMINISTRATION	354,226	460,237	596,103	532,744		910,086		

6-6620-69101 TRANSFERS OUT
 CURRENT YEAR NOTES:
 CIP \$7,712; LOST TRANSFER (7.5%) TO WW \$60,000; LOST
 TRANSFER TO WA (10%) \$80,000; LOST TRANSFER (2.5%) TO ST WA
 \$0;PROP TAX REDUCTION (60% FRANCHISE FEES) \$81,750

6-6620-69101 TRANSFERS OUT
 NEXT YEAR NOTES:
 CIP \$57,712; LOST TRANSFER (7.5%) TO WW \$60,000; LOST
 TRANSFER TO WA (10%) \$80,000; LOST TRANSFER (2.5%) TO ST WA
 \$0;PROP TAX REDUCTION (60% FRANCHISE FEES) \$327,000

ELECTIONS								
001-6-6630-64541 ELECTIONS/RE-DISTRIBUTI	6,707	0	2,726	2,726		0	0	
TOTAL ELECTIONS	6,707	0	2,726	2,726		0		

LEGAL SERVICES-CITY ATTY								
001-6-6640-64110 LEGAL FEES/AUDIT/MAGIST	5,456	31,775	475,000	424,214		40,000	0	
TOTAL LEGAL SERVICES-CITY ATTY	5,456	31,775	475,000	424,214		40,000		

CITY HALL & GENERAL BLDGS								
001-6-6650-63101 BUILDING REPAIR	2,322	1,970	2,000	278		2,000	0	
001-6-6650-63401 OFFICE EQUIPMENT REPAIR	5,897	2,475	5,000	50		5,000	0	
001-6-6650-63710 BUILDING UTILITIES	8,006	8,044	8,000	5,071		8,000	0	
001-6-6650-63730 TELEPHONE/ CELL PHONE	5,335	4,333	6,000	3,401		6,000	0	
001-6-6650-63731 WEBSITE	2,000	7,859	6,500	3,526		6,750	0	
TOTAL CITY HALL & GENERAL BLDGS	23,560	24,682	27,500	12,327		27,750		

OTHER GENERAL GOVERNMENT								
001-6-6699-61990 AFFORDABLE CARE ACT FEE	167	135	300	275		300	0	
001-6-6699-62100 DUES/ASSESSMENTS	18,085	16,629	17,000	19,428		17,000	0	
001-6-6699-62411 MTGS/TRAVEL-MGR/STAFF	808	903	1,000	996		1,000	0	
001-6-6699-62412 MTGS-MAYOR/COUNCIL	220	0	500	440		500	0	
001-6-6699-63320 VEHICLE REPAIRS/PARTS	114	0	500	602		0	0	

001-GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
001-6-6699-63325 VEHICLE FUEL	0	63	100	115		100	0	
001-6-6699-65060 OFFICE SUPPLIES/EXPENSE	16,419	18,460	20,000	18,237		20,000	0	
001-6-6699-65072 SUPPLIES/GARBAGE/MISC	2,263	1,527	1,500	1,250		1,500	0	
001-6-6699-65080 RECORDS/SUPPLIES/POSTAG	2,563	3,498	5,000	2,856		5,000	0	
001-6-6699-65999 OTHER/MISC EXPENSES	<u>14,348</u>	<u>184</u>	<u>0</u>	<u>0</u>		<u>500</u>	<u>0</u>	
TOTAL OTHER GENERAL GOVERNMENT	<u>54,985</u>	<u>41,399</u>	<u>45,900</u>	<u>44,199</u>		<u>45,900</u>		
CABLE								
001-6-9855-60100 SALARIES	19,213	0	0	0		0	0	
001-6-9855-60400 OVERTIME	529	0	0	0		0	0	
001-6-9855-63105 CITY HALL PAYMENT/EXPEN	1,521	0	0	0		0	0	
001-6-9855-63730 TELEPHONE	1,006	0	0	0		0	0	
001-6-9855-64086 INSURANCE	160	199	234	205		277	0	
001-6-9855-65060 OFFICE SUPPLIES/EXPENSE	0	195	200	221		0	0	
001-6-9855-65080 RECORDS/SUPPLIES/POSTAG	119	93	0	0		0	0	
001-6-9855-69101 TRANSFER OUT	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>		<u>20,000</u>	<u>0</u>	
TOTAL CABLE	<u>37,547</u>	<u>20,486</u>	<u>20,434</u>	<u>20,426</u>		<u>20,277</u>		
STORM SEWERS								
TOTAL								
FUND TOTAL EXPENDITURES	3,975,761	4,565,542	5,222,958	4,562,130		5,068,736		
REVENUE OVER/(UNDER) EXPENDITURES	<u>466,680</u>	<u>165,197</u>	<u>(234,957)</u>	<u>263,598</u>		<u>117,125</u>		

*** END OF REPORT ***

002-YMCA OPERATING

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>MAQ AREA YMCA</u>								
002-4-44461-470002 MISC INCOME	<u>466,624</u>	<u>451,126</u>	<u>425,000</u>	<u>413,722</u>	<u>450,000</u>			
TOTAL MAQ AREA YMCA	<u>466,624</u>	<u>451,126</u>	<u>425,000</u>	<u>413,722</u>	<u>450,000</u>			
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FUND TOTAL REVENUE	466,624	451,126	425,000	413,722	450,000			
<u>EXPENDITURES</u>								
<u>MAQ AREA YMCA</u>								
002-6-4446-63999 MISC EXPENSES	<u>363,474</u>	<u>477,326</u>	<u>425,000</u>	<u>416,706</u>	<u>450,000</u>	<u>0</u>		
TOTAL MAQ AREA YMCA	<u>363,474</u>	<u>477,326</u>	<u>425,000</u>	<u>416,706</u>	<u>450,000</u>	<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	363,474	477,326	425,000	416,706	450,000			
REVENUE OVER/ (UNDER) EXPENDITURES	<u>103,149</u>	<u>(26,200)</u>	<u>0</u>	<u>(2,984)</u>	<u>0</u>			

*** END OF REPORT ***

CITY OF MAQUOKETA
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2024

004-DARE FUND-2948507161

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
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EXPENDITURES

DARE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

007-UNRESTRICTED E/D REVOLVE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>ECON DEV REVOLVING</u>								
007-4-55204-479990 REVOLVING FUND	7,502	14,162	0	0		0		
007-4-55204-483000 TRANSFER IN	<u>60,000</u>	<u>89,885</u>	<u>88,729</u>	<u>88,729</u>		<u>71,431</u>		
TOTAL ECON DEV REVOLVING	<u>67,502</u>	<u>104,047</u>	<u>88,729</u>	<u>88,729</u>		<u>71,431</u>		
<hr/>								
FUND TOTAL REVENUE	67,502	104,047	88,729	88,729		71,431		
<u>EXPENDITURES</u>								
<u>ECON DEV REVOLVING</u>								
007-6-5520-65090 DOWNTOWN INCENTIVE GRAN	88,729	71,431	70,000	32,933		70,000	0	
007-6-5520-69101 TRANSFER OUT	<u>31,800</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL ECON DEV REVOLVING	<u>120,529</u>	<u>71,431</u>	<u>70,000</u>	<u>32,933</u>		<u>70,000</u>		
<hr/>								
FUND TOTAL EXPENDITURES	120,529	71,431	70,000	32,933		70,000		
REVENUE OVER/(UNDER) EXPENDITURES	(53,027)	32,617	18,729	55,796		1,431		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

009-HEALTH INS RES

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>SELF INSURANCE DEPT.</u>								
009-4-09504-430000 INTEREST	<u>256</u>	<u>2,310</u>	<u>4,000</u>	<u>3,888</u>	<u>=====</u>	<u>4,000</u>	<u>=====</u>	<u>=====</u>
TOTAL SELF INSURANCE DEPT.	<u>256</u>	<u>2,310</u>	<u>4,000</u>	<u>3,888</u>	<u>=====</u>	<u>4,000</u>	<u>=====</u>	<u>=====</u>
<hr/>								
FUND TOTAL REVENUE	256	2,310	4,000	3,888		4,000		
<hr/>								
<u>EXPENDITURES</u>								
<u>SELF INSURANCE DEPT.</u>								
TOTAL	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>=====</u> 256	<u>=====</u> 2,310	<u>=====</u> 4,000	<u>=====</u> 3,888	<u>=====</u>	<u>=====</u> 4,000	<u>=====</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF MAQUOKETA
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2024

014-REHAB FUND-2948706854

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
REHABILITATION	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<hr/>								
EXPENDITURES								
REHABILITATION	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

017-ECON DEVLMT REVOLVING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>ECONOMIC DEVELOPMENT</u>								
017-6-5520-69101 TRANSFER OUT	0	54	0	0		0	0	
TOTAL ECONOMIC DEVELOPMENT	0	54	0	0		0		
<hr/>								
FUND TOTAL EXPENDITURES	0	54	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(54)	0	0		0		

*** END OF REPORT ***

019-INSURANCE RESERVE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>SELF INSURANCE DEPT.</u>								
019-4-09304-430000 INTEREST/MISC	<u>961</u>	<u>8,679</u>	<u>15,000</u>	<u>14,609</u>	<u>=====</u>	<u>15,000</u>	<u>=====</u>	<u>=====</u>
TOTAL SELF INSURANCE DEPT.	<u>961</u>	<u>8,679</u>	<u>15,000</u>	<u>14,609</u>	<u>=====</u>	<u>15,000</u>	<u>=====</u>	<u>=====</u>
<hr/>								
FUND TOTAL REVENUE	961	8,679	15,000	14,609		15,000		
<hr/>								
<u>EXPENDITURES</u>								
<u>SELF INSURANCE DEPT.</u>								
TOTAL	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>15,000</u>	<u>=====</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

030-LIBRARY CIP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>LIBRARY</u>								
030-4-44104-444000 GRANTS	0	15,000	0	0		0		
030-4-44104-479910 MAQ LIBRARY CORP	205,552	0	20,000	0		70,000		
030-4-44104-483000 TRANSFER IN	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>		<u>15,000</u>		
TOTAL LIBRARY	<u>205,552</u>	<u>15,000</u>	<u>35,000</u>	<u>15,000</u>		<u>85,000</u>		
4-44104-48300TRANSFER IN	CURRENT YEAR NOTES: \$15,000 from Cable Dept.							
4-44104-48300TRANSFER IN	NEXT YEAR NOTES: \$15,000 from Cable Dept.							
FUND TOTAL REVENUE	205,552	15,000	35,000	15,000		85,000		
<u>EXPENDITURES</u>								
<u>LIBRARY</u>								
030-6-4410-65999 EXPENSES	<u>205,552</u>	<u>15,000</u>	<u>31,097</u>	<u>24,303</u>		<u>70,000</u>	<u>0</u>	
TOTAL LIBRARY	<u>205,552</u>	<u>15,000</u>	<u>31,097</u>	<u>24,303</u>		<u>70,000</u>		
FUND TOTAL EXPENDITURES	205,552	15,000	31,097	24,303		70,000		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,903	(9,303)		15,000		

*** END OF REPORT ***

031-LIBRARY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
LIBRARY								
031-4-44101-476500 FEES/FINES/REFUNDS	4,652	5,282	5,500	4,988		5,500		
031-4-44102-444020 MAQ LIBRARY CORP 58%	136,890	131,759	159,722	0		166,049		
031-4-44102-444050 STATE OF IOWA-DIRECT	2,562	3,471	3,600	3,311		3,500		
031-4-44104-447000 TAXES-COUNTY CONTRACT	31,475	33,048	34,000	15,639		34,000		
031-4-44104-483000 TRANSFER IN / PROPERT	110,153	110,412	114,098	114,098		120,242		
TOTAL LIBRARY	285,731	283,971	316,920	138,036		329,291		

4-44104-48300TRANSFER IN / PROPERTY TAXPERMANENT NOTES:
42% City

FUND TOTAL REVENUE	285,731	283,971	316,920	138,036		329,291		
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EXPENDITURES

LIBRARY								
031-6-4410-60100 SALARIES	175,153	181,435	190,867	166,263		192,333	0	
031-6-4410-60400 OVERTIME	370	54	200	0		200	0	
031-6-4410-62400 TRAVEL - CONFERENCES	755	445	1,000	168		1,000	0	
031-6-4410-63500 EQUIPMENT/REPAIRS/MATER	81	1,289	2,000	185		2,000	0	
031-6-4410-63710 ELECTRIC/GAS EXPENSE	14,623	15,348	18,000	9,332		18,000	0	
031-6-4410-63715 BUILDING MAINTENANCE &	4,000	2,972	4,500	2,556		6,000	0	
031-6-4410-63720 GROUNDS MAINTENACE & RE	318	1,209	1,500	300		1,500	0	
031-6-4410-63730 TELECOMMUNICATIONS EXPE	4,783	4,748	6,000	4,361		6,000	0	
031-6-4410-63740 WATER/SEWER EXPENSE	683	685	700	738		800	0	
031-6-4410-64011 ACCOUNTING & AUDITING E	3,605	4,853	4,000	3,142		4,000	0	
031-6-4410-64020 ADVERTISING/PROMOTIONS	216	653	600	218		650	0	
031-6-4410-64081 INSURANCE EXPENSE	7,136	10,267	12,116	11,491		14,296	0	
031-6-4410-64140 PRINTING & PUBLISHING	4,493	4,812	5,000	2,429		5,500	0	
031-6-4410-64190 TECHNOLOGY SERVICES EXP	1,065	2,093	2,500	2,042		3,000	0	
031-6-4410-64195 PROGRAMMING	1,002	1,789	2,000	857		2,500	0	
031-6-4410-64577 MAINT AGREEMENT/INSPECT	2,944	2,520	4,000	2,899		5,000	0	
031-6-4410-64990 OTHER CONTRACTUAL EXPEN	5,494	6,491	10,000	5,131		12,000	0	
031-6-4410-64997 CONTRACT LABOR	9,201	5,932	7,000	6,092		8,000	0	
031-6-4410-65020 BOOKS/PERIODICALS	18,144	16,689	19,000	13,626		20,000	0	
031-6-4410-65025 AUDIO/VISUAL MATERIALS	6,186	7,956	9,000	6,533		10,000	0	
031-6-4410-65030 CHILDREN'S MATERIALS	8,650	6,534	10,500	7,036		10,500	0	
031-6-4410-65040 MINOR EQUIPMENT	630	1,000	1,000	65		1,000	0	
031-6-4410-65072 OFFICE SUPPLIES	677	692	1,000	379		1,000	0	
031-6-4410-65073 LIBRARY MATERIALS SUPPL	1,339	1,028	2,000	751		2,000	0	
031-6-4410-65080 POSTAGE/SHIPPING	542	872	1,000	782		1,500	0	
031-6-4410-65400 BUILDING SUPPLIES	2,802	1,607	3,000	1,738		3,000	0	
031-6-4410-69101 TRANSFER OUT	32,054	0	0	0		0	0	
TOTAL LIBRARY	306,945	283,972	318,483	249,115		331,779		

FUND TOTAL EXPENDITURES	306,945	283,972	318,483	249,115		331,779		
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REVENUE OVER/(UNDER) EXPENDITURES	(21,214)	(1)	(1,563)	(111,079)		(2,488)		
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CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

032-LIBRARY CORP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>LIBRARY</u>								
032-4-44104-479913 LIBRARY CORP REVENUE	19,564	0	0	0		0		
032-4-44104-479914 INVESTMENT GAIN/LOSS	(382,781)	20,133	0	0		0		
TOTAL LIBRARY	(363,217)	20,133	0	0		0		
<hr/>								
FUND TOTAL REVENUE	(363,217)	20,133	0	0		0		
<u>EXPENDITURES</u>								
<u>LIBRARY</u>								
032-6-4410-65999 EXPENSES	178,654	0	0	0		0	0	
TOTAL LIBRARY	178,654	0	0	0		0		
<hr/>								
FUND TOTAL EXPENDITURES	178,654	0	0	0		0		
REVENUE OVER/(UNDER) EXPENDITURES	(541,871)	20,133	0	0		0		

*** END OF REPORT ***

067-HISTORIC PRESERVATION

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>HISTORIC PRESERVATION</u>								
067-4-44804-430000 INTEREST	<u>27</u>	<u>244</u>	<u>400</u>	<u>377</u>	<u>400</u>			
TOTAL HISTORIC PRESERVATION	<u>27</u>	<u>244</u>	<u>400</u>	<u>377</u>	<u>400</u>			
<hr/>								
FUND TOTAL REVENUE	27	244	400	377	400			
<u>EXPENDITURES</u>								
<u>HISTORIC PRESERVATION</u>								
067-6-4480-65999 EXPENSES	<u>0</u>	<u>0</u>	<u>1,215</u>	<u>1,215</u>	<u>0</u>	<u>0</u>		
TOTAL HISTORIC PRESERVATION	<u>0</u>	<u>0</u>	<u>1,215</u>	<u>1,215</u>	<u>0</u>	<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	0	0	1,215	1,215	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>27</u>	<u>244</u>	<u>(815)</u>	<u>(838)</u>	<u>400</u>	<u>400</u>		

*** END OF REPORT ***

069-HISTORIC PRESERVTN-199745

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>HISTORIC PRESERVATION</u>								
069-4-44804-479900 OTHER REVENUE	<u>0</u>	<u>250</u>	<u>750</u>	<u>840</u>	<u>750</u>	<u>750</u>		
TOTAL HISTORIC PRESERVATION	<u>0</u>	<u>250</u>	<u>750</u>	<u>840</u>	<u>750</u>	<u>750</u>		
<hr/>								
FUND TOTAL REVENUE	0	250	750	840		750		
<u>EXPENDITURES</u>								
<u>HISTORIC PRESERVATION</u>								
069-6-4480-65999 EXPENSES	<u>0</u>	<u>250</u>	<u>750</u>	<u>93</u>	<u>750</u>	<u>750</u>	<u>0</u>	
TOTAL HISTORIC PRESERVATION	<u>0</u>	<u>250</u>	<u>750</u>	<u>93</u>	<u>750</u>	<u>750</u>	<u>0</u>	
<hr/>								
FUND TOTAL EXPENDITURES	0	250	750	93		750		
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	747		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

070-HOUSING ASSISTANT PROG

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>REHAB</u>								
070-4-55304-482220 CDBG 20-HSGB-002 HOME	39,107	0	0	0		0		
070-4-55304-482225 CDBG-20-HSGB-007 HOME	57,160	43,340	0	0		0		
TOTAL REHAB	96,267	43,340	0	0		0		
<hr/>								
FUND TOTAL REVENUE	96,267	43,340	0	0		0		
<u>EXPENDITURES</u>								
<u>REHAB</u>								
070-6-5530-64585 GENERAL ADMIN EXP (002)	3,028	0	1,458	1,458		0	0	
070-6-5530-64586 GENERAL ADMIN EXP (007)	7,749	0	1,651	1,651		0	0	
070-6-5530-64587 HOMEBUYER GRANT-(002) P	36,944	0	0	0		0	0	
070-6-5530-64588 HOMEBUYER GRANT-(007) P	53,471	37,900	0	0		0	0	
TOTAL REHAB	101,192	37,900	3,109	3,110		0	0	
<hr/>								
FUND TOTAL EXPENDITURES	101,192	37,900	3,109	3,110		0		
REVENUE OVER/(UNDER) EXPENDITURES	(4,925)	5,440	(3,109)	(3,110)		0		

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

110-ROAD USE TAX

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>SNOW REMOVAL</u>								
110-6-2250-64151 RENTAL EQUIP/SNOW REMOV	0	0	0	0		3,000	0	
110-6-2250-65290 SAND/SALT/SUPPLIES	0	0	0	0		44,800	0	
TOTAL SNOW REMOVAL	0	0	0	0		47,800		
<u>STREET CLEANING</u>								
TOTAL								
<u>EQUIPMENT</u>								
TOTAL								
<u>STORM SEWER</u>								
TOTAL								
FUND TOTAL EXPENDITURES	596,739	836,348	1,298,759	1,192,914		1,226,194		
REVENUE OVER/(UNDER) EXPENDITURES	250,681	19,724	(423,223)	(489,541)		(347,916)		

*** END OF REPORT ***

112-EMPLOYEE BENEFITS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>POLICE</u>								
TOTAL								
<u>FIRE</u>								
TOTAL								
<u>BUILDING CODE</u>								
TOTAL								
<u>STREETS</u>								
TOTAL								
<u>SIDEWALKS</u>								
TOTAL								
<u>PARKING LOTS</u>								
TOTAL								
<u>SNOW REMOVAL</u>								
TOTAL								
<u>STREET CLEANING</u>								
TOTAL								
<u>EQUIPMENT</u>								
TOTAL								
<u>LIBRARY</u>								
TOTAL								
<u>PARKS</u>								
TOTAL								
<u>RECREATION</u>								
TOTAL								
<u>POOL</u>								
TOTAL								
<u>COMMUNITY CENTER</u>								
TOTAL								
<u>ADMINISTRATION</u>								
112-4-66204-401500 EMPLOYEE BENEFIT	918,874	927,232	1,005,243	1,083,510		681,517		
112-4-66204-401501 EMERGENCY LEVY	43,274	272	52,052	55,835		0		
112-4-66204-483000 TRANSFER IN	0	131,608	81,750	81,750		327,000		
TOTAL ADMINISTRATION	962,148	1,059,112	1,139,045	1,221,095		1,008,517		

4-66204-48300TRANSFER IN

PERMANENT NOTES:

112-EMPLOYEE BENEFITS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>SIGNS/SIGNAL</u>								
TOTAL								
<u>SNOW REMOVAL</u>								
112-6-2250-61100 FICA	825	0	765	0		0	0	
112-6-2250-61300 IPERS	1,069	0	944	0		0	0	
TOTAL SNOW REMOVAL	1,894	0	1,709	0		0		
<u>STREET CLEANING</u>								
112-6-2270-61100 FICA	526	182	689	335		535	0	
112-6-2270-61300 IPERS	656	234	850	457		660	0	
112-6-2270-61600 WORKMAN'S COMP	888	902	786	819		865	0	
TOTAL STREET CLEANING	2,069	1,318	2,325	1,611		2,060		
<u>EQUIPMENT</u>								
TOTAL								
<u>LIBRARY</u>								
112-6-4410-61100 FICA	13,221	13,620	14,601	12,304		14,613	0	
112-6-4410-61300 IPERS	16,569	17,133	18,018	15,639		18,032	0	
112-6-4410-61500 EMP INS LIFE/HEALTH/IMM	35,464	29,224	29,830	28,060		31,845	0	
112-6-4410-61600 WORKMAN'S COMP	346	352	362	394		398	0	
TOTAL LIBRARY	65,600	60,329	62,811	56,397		64,888		
<u>PARKS</u>								
112-6-4430-61100 FICA	1,076	1,104	1,423	2,187		1,422	0	
112-6-4430-61300 IPERS	1,515	1,545	1,756	3,063		1,755	0	
112-6-4430-61600 WORKMAN'S COMP	979	994	539	571		593	0	
TOTAL PARKS	3,570	3,643	3,718	5,821		3,770		
<u>RECREATION</u>								
TOTAL								
<u>POOL</u>								
TOTAL								
<u>COMMUNITY CENTER</u>								
TOTAL								
<u>ECONOMIC DEVELOPMENT</u>								
TOTAL								
<u>MAYOR, COUNCIL, CITY MGR</u>								
112-6-6610-61100 FICA	8,879	9,887	10,700	9,070		11,304	0	
112-6-6610-61300 IPERS	9,298	11,770	12,036	10,887		12,892	0	
TOTAL MAYOR, COUNCIL, CITY MGR	18,177	21,657	22,736	19,957		24,196		

112-EMPLOYEE BENEFITS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
ADMINISTRATION								
112-6-6620-61100 FICA	7,397	8,068	16,036	9,722		17,024	0	
112-6-6620-61300 IPERS	10,371	11,151	19,599	10,621		21,001	0	
112-6-6620-61500 EMP INS LIFE/HEALTH/IMM	29,862	45,033	61,926	30,860		63,983	0	
112-6-6620-61600 WORKMAN'S COMP	5,010	5,058	4,332	4,559		4,765	0	
112-6-6620-69105 TRANSFER OUT	<u>41,861</u>	<u>0</u>	<u>52,423</u>	<u>52,423</u>		<u>0</u>	<u>0</u>	
TOTAL ADMINISTRATION	<u>94,502</u>	<u>69,309</u>	<u>154,316</u>	<u>108,186</u>		<u>106,773</u>		
6-6620-69105 TRANSFER OUT	CURRENT YEAR NOTES: Emergency Levy to GF							
AIRPORT								
112-6-9835-61100 FICA	329	272	279	321		296	0	
112-6-9835-61300 IPERS	<u>412</u>	<u>336</u>	<u>344</u>	<u>397</u>		<u>368</u>	<u>0</u>	
TOTAL AIRPORT	<u>741</u>	<u>608</u>	<u>623</u>	<u>718</u>		<u>664</u>		
CABLE								
112-6-9855-61100 FICA	1,504	0	0	0		0	0	
112-6-9855-61300 IPERS	1,585	0	0	0		0	0	
112-6-9855-61500 EMP INS LIFE/HEALTH/IMM	3,243	0	0	0		0	0	
112-6-9855-61600 WORKMAN'S COMP	<u>204</u>	<u>238</u>	<u>31</u>	<u>31</u>		<u>31</u>	<u>0</u>	
TOTAL CABLE	<u>6,536</u>	<u>238</u>	<u>31</u>	<u>31</u>		<u>31</u>		
FUND TOTAL EXPENDITURES	950,432	910,715	1,062,674	933,128		1,010,926		
REVENUE OVER/(UNDER) EXPENDITURES	<u>11,716</u>	<u>148,397</u>	<u>76,371</u>	<u>287,967</u>		<u>(2,409)</u>		

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

118-POLICE FORFEITURE-8204854

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>POLICE</u>								
118-4-11104-430000 INTEREST	6	5	10	9		10		
118-4-11104-479906 FORFEITURE ACCOUNT RE	<u>2,604</u>	<u>0</u>	<u>5,000</u>	<u>4,215</u>		<u>500</u>		
TOTAL POLICE	<u>2,610</u>	<u>5</u>	<u>5,010</u>	<u>4,224</u>		<u>510</u>		
<hr/>								
FUND TOTAL REVENUE	2,610	5	5,010	4,224		510		
<u>EXPENDITURES</u>								
<u>POLICE</u>								
118-6-1110-67993 EXPENDITURES	<u>22</u>	<u>1,633</u>	<u>500</u>	<u>0</u>		<u>510</u>	<u>0</u>	
TOTAL POLICE	<u>22</u>	<u>1,633</u>	<u>500</u>	<u>0</u>		<u>510</u>		
<hr/>								
FUND TOTAL EXPENDITURES	22	1,633	500	0		510		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,587</u>	<u>(1,628)</u>	<u>4,510</u>	<u>4,224</u>		<u>0</u>		

*** END OF REPORT ***

121-LOCAL OPTION TAX

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>SELF INSURANCE DEPT.</u>								
121-4-09304-409010 1% LOCAL OPTION TAX	<u>829,466</u>	<u>768,398</u>	<u>800,000</u>	<u>696,277</u>	<u>800,000</u>			
TOTAL SELF INSURANCE DEPT.	<u>829,466</u>	<u>768,398</u>	<u>800,000</u>	<u>696,277</u>	<u>800,000</u>			
<hr/>								
FUND TOTAL REVENUE	829,466	768,398	800,000	696,277	800,000			
<u>EXPENDITURES</u>								
<u>SELF INSURANCE DEPT.</u>								
121-6-0930-69101 TRANSFER OUT	<u>829,466</u>	<u>768,398</u>	<u>800,000</u>	<u>697,277</u>	<u>800,000</u>		<u>0</u>	
TOTAL SELF INSURANCE DEPT.	<u>829,466</u>	<u>768,398</u>	<u>800,000</u>	<u>697,277</u>	<u>800,000</u>		<u>0</u>	
<hr/>								
6-0930-69101 TRANSFER OUT								
	CURRENT YEAR NOTES: \$400,000 ADMIN (50%); \$200,000 PARKS (4443) (25%); \$200,000 WW (25%)							
<hr/>								
6-0930-69101 TRANSFER OUT								
	NEXT YEAR NOTES: \$400,000 ADMIN (50%); \$200,000 PARKS (4443) (25%); \$200,000 WW (25%)							
<hr/>								
FUND TOTAL EXPENDITURES	829,466	768,398	800,000	697,277	800,000			
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>			

*** END OF REPORT ***

CITY OF MAQUOKETA
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2024

125-INDUSTRIAL PARK

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>INDUSTRIAL PARK</u>								
125-6-5599-69101 TRANSFER OUT	0	16,326	0	0		0	0	
TOTAL INDUSTRIAL PARK	0	16,326	0	0		0		
FUND TOTAL EXPENDITURES	0	16,326	0	0		0		
REVENUE OVER/(UNDER) EXPENDITURES	0	(16,326)	0	0		0		

*** END OF REPORT ***

126-TIF / URBAN RENEWAL

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
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<u>INDUSTRIAL PARK</u>								
126-4-55994-405811 HURST HOTEL REBATE	12,332	12,331	13,333	12,822		0		
126-4-55994-405815 ROCKDALE ENTERPRISES,	0	0	2,500	2,500		5,000		
126-4-55994-405820 GT DEVELOPMENT, LLC-	0	0	8,000	8,000		5,000		
126-4-55994-405825 BR2 DEVELOPMENT, LLC-	0	0	65,000	65,000		70,000		
126-4-55994-405955 UNIFIED TIF DISTRICT	<u>424,520</u>	<u>714,411</u>	<u>637,247</u>	<u>634,315</u>		<u>640,891</u>		
TOTAL INDUSTRIAL PARK	<u>436,852</u>	<u>726,743</u>	<u>726,080</u>	<u>722,637</u>		<u>720,891</u>		

4-55994-40592HAINSTOCK GOLF-TIF
PERMANENT NOTES:
200-67710-68222

4-55994-40595UNIFIED TIF DISTRICT
CURRENT YEAR NOTES:
FOR FY23/24: D/S 2016A \$152,723; JCEA \$60,000
(5520); 2019A \$156,300; 2021A \$112,090; AHLERS & COONEY
\$14,980; (5520); CHAMBER \$20,000; BUILD GRANT LEGAL \$7,425;
(312); DOWNTOWN INCENTIVE- \$88,729; BOND DEBT REPAY \$25,000

4-55994-40595UNIFIED TIF DISTRICT
NEXT YEAR NOTES:
FOR FY24/25: D/S 2016A \$148,723; JCEA \$54,614
(5520); 2019A \$165,000; 2021A \$113,290; AHLERS & COONEY
\$14,000; (5520); CHAMBER \$20,000; BUILD GRANT LEGAL \$4,946;
(312); DOWNTOWN INCENTIVE- \$71,431; CLINTON ENGINES \$36,561;
DOWNTOWN FACADE EAST \$12,326

4-55994-40598PRAIRIE CREEK TIF
PERMANENT NOTES:
200-477104-482165 & REBATE

FUND TOTAL REVENUE	436,852	726,743	726,080	722,637		720,891		
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EXPENDITURES

<u>INDUSTRIAL PARK</u>								
126-6-5599-64311 MAQUOKETA HOUSING - ALE	2,913	0	0	0		0	0	
126-6-5599-64532 ROCKDALE ENTERPRISES, L	0	0	2,500	0		5,000	0	
126-6-5599-64534 GT DEVELOPMENT, LLC	0	0	8,000	0		5,000	0	
126-6-5599-64535 BR2 DEVELOPMENT, LLC	0	0	65,000	0		70,000	0	
126-6-5599-68264 HURST HOTEL REBATE	12,353	12,332	13,333	0		0	0	
126-6-5599-68271 HAINSTOCK-LMI SET ASIDE	11,035	11,445	16,275	18,600		0	0	
126-6-5599-69101 TRANSFERS	<u>421,943</u>	<u>714,809</u>	<u>637,247</u>	<u>637,247</u>		<u>640,891</u>	<u>0</u>	
TOTAL INDUSTRIAL PARK	<u>448,244</u>	<u>738,586</u>	<u>742,355</u>	<u>655,847</u>		<u>720,891</u>		

6-5599-64542 MOCO-TAX REBATE
PERMANENT NOTES:
INTERFUND LOAN--CIP ADMIN

6-5599-68200 \$1.29M GO CAPITAL NOTE
PERMANENT NOTES:
200-477104-482160

6-5599-68220 \$2.5M GO CAPITAL NOTE
PERMANENT NOTES:

126-TIF / URBAN RENEWAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
200-477104-482170								
6-5599-68225 ARC PROJECT (URBAN RENEWAL PERMANENT NOTES: 200-477104-482195								
6-5599-68250 PRAIRIE CREEK CENTER PERMANENT NOTES: REBATE IF OVER BOND PYMT								
6-5599-68255 \$890K GO CAPITAL LOAN NOTE PERMANENT NOTES: 200-477104-482165								
6-5599-68270 HAINSTOCK-REBATE PERMANENT NOTES: REBATE 75% LMI 25%								
6-5599-68272 HAINSTOCK GOLF--\$2.5 FAMIL PERMANENT NOTES: 200-67710-68222								
6-5599-69101 TRANSFERS CURRENT YEAR NOTES: FOR FY23/24: D/S 2016A \$152,723; JCEA \$60,000 (5520); 2019A \$156,300; 2021A \$112,090; AHLERS & COONEY \$14,980; (5520); CHAMBER \$20,000; BUILD GRANT LEGAL \$7,425; (312); DOWNTOWN INCENTIVE- \$88,729; BOND DEBT REPAY \$25,000								
6-5599-69101 TRANSFERS NEXT YEAR NOTES: FOR FY24/25: D/S 2016A \$148,723; JCEA \$54,614 (5520); 2019A \$165,000; 2021A \$113,290; AHLERS & COONEY \$14,000; (5520); CHAMBER \$20,000; BUILD GRANT LEGAL \$4,946; (312); DOWNTOWN INCENTIVE- \$71,431; CLINTON ENGINES \$36,561; DOWNTOWN FACADE EAST \$12,326								
FUND TOTAL EXPENDITURES	448,244	738,586	742,355	655,847		720,891		
REVENUE OVER/ (UNDER) EXPENDITURES	(11,391)	(11,843)	(16,275)	66,790		0		
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*** END OF REPORT ***

200-DEBT SERVICE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>DEBT SERVICE</u>								
200-4-77104-400000 FIRE STATION-DEBT LEV	149,498	0	0	0		0		
200-4-77104-400002 2019A DEBT LEVY	0	156,271	68,087	73,171		149,333		
200-4-77104-483000 TRANSFERS IN	<u>807,154</u>	<u>1,206,788</u>	<u>1,207,096</u>	<u>1,207,096</u>		<u>1,192,171</u>		
TOTAL DEBT SERVICE	<u>956,652</u>	<u>1,363,059</u>	<u>1,275,183</u>	<u>1,280,267</u>		<u>1,341,504</u>		

4-77104-48300TRANSFERS IN

CURRENT YEAR NOTES:
AMI \$23,160; WA TREAT \$162,153; FINE BUBBLE \$7,593;
2016A \$152,723-TIF; 2016A \$100,500-RUT; 2019A WA \$45,700;
2019A WW \$31,700; 2019A SW \$18,200; 2019A \$156,300-TIF;
2021A WA \$62,000; 2021A SW \$52,000; 2021A \$112,090- TIF;
2019A BOND CIP PAYBACK \$76,010; 2021A BOND CIP PAYBACK
\$56,855; BOND DEBT REPAY \$25,000; USDA WATER LOAN \$46,620;
USDA SEWER LOAN \$17,880; USDA STORMWATER LOAN \$60,612

4-77104-48300TRANSFERS IN

NEXT YEAR NOTES:
AMI \$22,780; WA TREAT \$163,038; FINE BUBBLE \$8,398;
2016A \$148,723-TIF; 2016A \$100,500-RUT; 2019A WA \$45,700;
2019A WW \$31,700; 2019A SW \$18,200; 2019A \$165,000-TIF;
2021A WA \$62,000; 2021A SW \$52,000; 2021A \$113,290- TIF;
2019A BOND CIP PAYBACK \$74,260; 2021A BOND CIP PAYBACK
\$61,470; USDA WATER LOAN \$46,620; USDA SEWER LOAN \$17,880;
USDA STORMWATER LOAN \$60,612

FUND TOTAL REVENUE	956,652	1,363,059	1,275,183	1,280,267		1,341,504		
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EXPENDITURES

DEBT SERVICE

200-6-7710-68170 2023 USDA \$1.5 WATER RE	0	0	46,620	21,096		46,620	0	
200-6-7710-68171 2023 USDA \$1.5 WATER LO	0	0	0	9,984		0	0	
200-6-7710-68175 STREET LIGHT PROJECT	25,205	10,502	0	0		0	0	
200-6-7710-68176 2023 USDA \$575,000 SEWE	0	0	17,880	8,243		17,880	0	
200-6-7710-68177 2023 USDA \$575,000 SEWE	0	0	0	3,677		0	0	
200-6-7710-68178 2023 USDA \$1.95 STORM W	0	0	60,612	27,628		60,612	0	
200-6-7710-68179 2023 USDA \$1.95 STORM W	0	0	0	12,780		0	0	
200-6-7710-68225 2016A DOWNTOWN PROJECT	190,000	195,500	200,000	250		200,000	0	
200-6-7710-68226 2016A DOWNTOWN INTEREST	60,523	56,223	52,823	26,161		48,823	0	
200-6-7710-68235 AMI METER LOAN	18,000	19,568	19,000	260		19,000	0	
200-6-7710-68236 AMI METER LOAN INTEREST	4,900	3,973	4,160	1,820		3,780	0	
200-6-7710-68240 WATER TREATMENT SRF	145,000	150,538	154,000	155,165		158,000	0	
200-6-7710-68241 WATER TREATMENT SRF INT	14,089	9,616	8,153	4,156		5,038	0	
200-6-7710-68255 FINE BUBBLE AERATION SR	6,000	6,138	6,000	0		7,000	0	
200-6-7710-68256 FINE BUBBLE AERATION IN	1,220	963	1,593	429		1,398	0	
200-6-7710-68260 FIRE STATION BOND 1.6M	125,000	0	0	0		0	0	
200-6-7710-68261 FIRE STATION BOND 1.6 I	5,563	0	0	0		0	0	
200-6-7710-68262 2019A GO BOND-\$4.175	145,000	295,600	300,000	0		315,000	0	
200-6-7710-68263 2021A GO BOND-\$2.190	38,982	190,600	190,000	0		195,000	0	

200-DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
200-6-7710-68264 2019A GO BOND 4.175 INT	119,500	113,100	101,900	50,650		95,600	0	
200-6-7710-68266 2021A GO BOND 2.19 INTE	0	36,755	36,090	18,045		32,290	0	
TOTAL DEBT SERVICE	<u>898,981</u>	<u>1,089,073</u>	<u>1,198,831</u>	<u>340,344</u>		<u>1,206,041</u>		
6-7710-68170 2023 USDA \$1.5 WATER REV LPERMANENT NOTES: 610-69815-68440								
6-7710-68180 \$360,000 GO NOTE PERMANENT NOTES: 126-65599-67959								
6-7710-68200 \$1.29M GO CAPITAL NOTE PERMANENT NOTES: 126-65599-68200, 125-65599-69101								
6-7710-68230 STORM WATER REV BOND PERMANENT NOTES: 740-69865-68425								
FUND TOTAL EXPENDITURES	898,981	1,089,073	1,198,831	340,344		1,206,041		
REVENUE OVER/(UNDER) EXPENDITURES	57,672	273,986	76,352	939,923		135,463		

*** END OF REPORT ***

*** END OF REPORT ***

202-94/96 SEWER BOND SINKING

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>DEBT SERVICE</u>								
202-4-77104-483000 TRANSFERS IN	<u>237,348</u>	<u>240,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	<u>237,348</u>	<u>240,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
FUND TOTAL REVENUE	237,348	240,678	0	0		0		
<u>EXPENDITURES</u>								
<u>DEBT SERVICE</u>								
202-6-7710-68380 \$2.5M SRF LOAN	230,000	238,595	0	0		0	0	
202-6-7710-68381 \$2.5M SRF LOAN INTEREST	<u>7,348</u>	<u>2,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	<u>237,348</u>	<u>240,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
FUND TOTAL EXPENDITURES	237,348	240,678	0	0		0		
REVENUE OVER/(UNDER) EXPENDITURES	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

203-2023 SEWER BOND SINKING

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>DEBT SERVICE</u>								
203-4-77104-483000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>423,573</u>	<u>423,573</u>	<u> </u>	<u>463,560</u>	<u> </u>	<u> </u>
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>423,573</u>	<u>423,573</u>	<u> </u>	<u>463,560</u>	<u> </u>	<u> </u>
<hr/>								
FUND TOTAL REVENUE	0	0	423,573	423,573		463,560		
<u>EXPENDITURES</u>								
<u>DEBT SERVICE</u>								
203-6-7710-68380 \$10.384 SRF LOAN	0	425	276,947	1,873	<u> </u>	286,320	0	<u> </u>
203-6-7710-68381 \$10.384 SRF LOAN INTERE	<u>0</u>	<u>2,977</u>	<u>146,626</u>	<u>13,113</u>	<u> </u>	<u>177,240</u>	<u>0</u>	<u> </u>
TOTAL DEBT SERVICE	<u>0</u>	<u>3,402</u>	<u>423,573</u>	<u>14,987</u>	<u> </u>	<u>463,560</u>	<u> </u>	<u> </u>
<hr/>								
FUND TOTAL EXPENDITURES	0	3,402	423,573	14,987		463,560		
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>(3,402)</u>	<u>0</u>	<u>408,586</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>

*** END OF REPORT ***

*** END OF REPORT ***

300-GENERAL FUND CIP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>CAPITAL IMPROVEMENT</u>								
300-4-87504-430000 INTEREST	11,964	130,028	270,000	230,257		265,000		
300-4-87504-475001 SALE OF ASSETS	2,020	370	0	0		0		
300-4-87504-479655 Y BUILDING/EQUIPMENT C	0	278,650	30,000	31,381		0		
300-4-87504-479661 FIRE DEPARTMENT	0	56,600	3,348	3,348		0		
300-4-87504-479671 PARKS-GENERAL FUND	5,000	7,500	12,500	12,851		0		
300-4-87504-479691 PUBLIC WORKS-GENERAL	0	0	16,157	16,157		0		
300-4-87504-483000 TRANSFER IN	<u>825,135</u>	<u>1,707,048</u>	<u>866,659</u>	<u>866,659</u>		<u>805,291</u>		
TOTAL CAPITAL IMPROVEMENT	<u>844,119</u>	<u>2,180,195</u>	<u>1,198,664</u>	<u>1,160,652</u>		<u>1,070,291</u>		

4-87504-48300TRANSFER IN
CURRENT YEAR NOTES:
ADMIN \$7,712;CAP PROJ \$10,000;FIRE-\$123,370; PARKS \$60,000;
POLICE \$17,000; PW-GEN \$47,500; PW-RUT \$283,388; Y BLDG-\$53,286; Y EQUIP \$29,973 CABLE \$0, ARPA \$234,430

4-87504-48300TRANSFER IN
NEXT YEAR NOTES:
ADMIN \$57,712;CAP PROJ \$10,000;FIRE-\$133,370; PARKS \$60,000;
POLICE \$70,000; PW-GEN \$45,850; PW-RUT \$347,100; Y BLDG-\$51,786; Y EQUIP \$29,473 CABLE \$0

FUND TOTAL REVENUE	844,119	2,180,195	1,198,664	1,160,652		1,070,291		
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EXPENDITURES

<u>CAPITAL IMPROVEMENT</u>								
300-6-8750-64700 ADMINISTRATION	4,941	0	11,000	750		35,000	0	
300-6-8750-64765 Y BUILDING/EQUIPMENT CI	56,625	86,222	411,695	414,879		85,259	0	
300-6-8750-64770 FIRE DEPARTMENT	84,308	259,275	11,500	4,182		266,159	0	
300-6-8750-64780 PARKS DEPARTMENT GF	26,041	29,155	66,978	43,172		162,000	0	
300-6-8750-64790 POLICE DEPARTMENT	22,858	5,584	28,076	28,556		43,550	0	
300-6-8750-64800 PUBLIC WORKS DEPT GF	36,622	3,075	199,159	99,328		80,000	0	
300-6-8750-64810 PUBLIC WORKS RUT-USDA	245,793	80,322	186,450	151,450		542,335	0	
300-6-8750-64820 OTHER PROJECTS	3,553	3,090	5,000	1,222		10,000	0	
300-6-8750-68999 BOND ISSUANCE COSTS	1,596	0	0	0		0	0	
300-6-8750-69101 TRANSFERS OUT	<u>300,000</u>	<u>267,204</u>	<u>514,878</u>	<u>514,878</u>		<u>135,730</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENT	<u>782,337</u>	<u>733,927</u>	<u>1,434,736</u>	<u>1,258,417</u>		<u>1,360,033</u>		

6-8750-64765 Y BUILDING/EQUIPMENT CIP
CURRENT YEAR NOTES:
BLDG- \$378,957; EQUIP- \$260,321

6-8750-64765 Y BUILDING/EQUIPMENT CIP
NEXT YEAR NOTES:
BLDG- \$42,628; EQUIP- \$42,631

6-8750-69101 TRANSFERS OUT
CURRENT YEAR NOTES:
2019A BOND PAY BACK FD \$18,397; PD \$8,581; PW RUT \$49,032
2021A BOND PAY BACK PW \$7,391 PW RUT \$49,464, TO GF 234,430
\$147,583 AIRPORT CIP (304)

CITY OF MAQUOKETA
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2024

300-GENERAL FUND CIP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
6-8750-69101 TRANSFERS OUT								
	NEXT YEAR NOTES:							
	2019A BOND PAY BACK FD \$17,966; PD \$8,384; PW RUT \$47,910							
	2021A BOND PAY BACK PW \$7,991 PW RUT \$53,479							
FUND TOTAL EXPENDITURES	782,337	733,927	1,434,736	1,258,417		1,360,033		
REVENUE OVER/(UNDER) EXPENDITURES	61,781	1,446,268	(236,072)	(97,765)		(289,742)		
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*** END OF REPORT ***

301-DOWNTOWN PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>DOWNTOWN PROJECT</u>								
301-6-8750-69101 TRANSFER OUT	0	588	0	0		0	0	
TOTAL DOWNTOWN PROJECT	0	588	0	0		0		
<hr/>								
FUND TOTAL EXPENDITURES	0	588	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(588)	0	0		0		

*** END OF REPORT ***

*** END OF REPORT ***

303-N 2ND ST RECONSTRUCTION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>CAPITAL IMPROVEMENT</u>								
303-6-8750-69101 TRANSFER OUT	0	113,566	0	0		0	0	
TOTAL CAPITAL IMPROVEMENT	0	113,566	0	0		0		
<hr/>								
FUND TOTAL EXPENDITURES	0	113,566	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(113,566)	0	0		0		

*** END OF REPORT ***

304-AIRPORT IMPROVEMENTS CIP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>AIRPORT</u>								
304-4-98354-430000 INTEREST	227	328	441	1,797		600		
304-4-98354-475001 SALE OF ASSETS	0	0	0	1,343		0		
304-4-98354-483000 TRANSFERS IN	<u>25,000</u>	<u>25,000</u>	<u>179,983</u>	<u>179,983</u>		<u>22,800</u>		
TOTAL AIRPORT	<u>25,227</u>	<u>25,328</u>	<u>180,424</u>	<u>183,123</u>		<u>23,400</u>		
<hr/>								
FUND TOTAL REVENUE	25,227	25,328	180,424	183,123		23,400		
<u>EXPENDITURES</u>								
<u>AIRPORT</u>								
304-6-9835-65999 EXPENSES	0	0	40,000	5,509		0	0	
304-6-9835-69101 TRANSFER OUT	<u>63,569</u>	<u>22,400</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL AIRPORT	<u>63,569</u>	<u>22,400</u>	<u>40,000</u>	<u>5,509</u>		<u>0</u>		
6-9835-65999 EXPENSES	CURRENT YEAR NOTES: CIP \$40,000							
<hr/>								
FUND TOTAL EXPENDITURES	63,569	22,400	40,000	5,509		0		
REVENUE OVER/ (UNDER) EXPENDITURES	(38,342)	2,928	140,424	177,614		23,400		

*** END OF REPORT ***

305-WASTEWATER IMPR CIP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>CAPITAL IMPROVEMENT</u>								
305-4-87524-430000 INTEREST/MISC	2,461	16,871	30,000	32,177		25,000		
305-4-87524-483000 TRANSFERS IN	<u>137,200</u>	<u>156,635</u>	<u>108,000</u>	<u>108,000</u>		<u>106,500</u>		
TOTAL CAPITAL IMPROVEMENT	<u>139,661</u>	<u>173,506</u>	<u>138,000</u>	<u>140,177</u>		<u>131,500</u>		
4-87524-48300TRANSFERS IN	CURRENT YEAR NOTES: TRANSFER FROM WW \$108,000 CIP							
4-87524-48300TRANSFERS IN	NEXT YEAR NOTES: TRANSFER FROM WW \$106,500 CIP							
FUND TOTAL REVENUE	139,661	173,506	138,000	140,177		131,500		
<u>EXPENDITURES</u>								
<u>CAPITAL IMPROVEMENT</u>								
305-6-8752-65999 EXPENSES	<u>137,001</u>	<u>220,413</u>	<u>114,300</u>	<u>51,954</u>		<u>11,000</u>	<u>0</u>	
TOTAL CAPITAL IMPROVEMENT	<u>137,001</u>	<u>220,413</u>	<u>114,300</u>	<u>51,954</u>		<u>11,000</u>		
6-8752-65999 EXPENSES	CURRENT YEAR NOTES: CIP \$114,300							
6-8752-65999 EXPENSES	NEXT YEAR NOTES: CIP \$11,000							
FUND TOTAL EXPENDITURES	137,001	220,413	114,300	51,954		11,000		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,660</u>	(<u>46,907</u>)	<u>23,700</u>	<u>88,223</u>		<u>120,500</u>		

*** END OF REPORT ***

306-VERMONT ST PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>VERMONT ST PROJECT</u>								
306-6-8750-69101 TRANSFER OUT	0	32,347	0	0		0	0	
TOTAL VERMONT ST PROJECT	0	32,347	0	0		0		
<hr/>								
FUND TOTAL EXPENDITURES	0	32,347	0	0		0		
REVENUE OVER/(UNDER) EXPENDITURES	0	(32,347)	0	0		0		

*** END OF REPORT ***

307-RIVER TRAIL PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>RIVER TRAIL PROJECT</u>								
307-6-8750-69101 TRANSFER OUT	0	825,132	0	0		0	0	
TOTAL RIVER TRAIL PROJECT	0	825,132	0	0		0		
<hr/>								
FUND TOTAL EXPENDITURES	0	825,132	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(825,132)	0	0		0		

*** END OF REPORT ***

308-BANK ALLEY PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>BANK ALLEY PROJECT</u>								
308-6-8750-69101 TRANSFER OUT	0	18,262	0	0		0	0	
TOTAL BANK ALLEY PROJECT	0	18,262	0	0		0		
<hr/>								
FUND TOTAL EXPENDITURES	0	18,262	0	0		0		
REVENUE OVER/(UNDER) EXPENDITURES	0	(18,262)	0	0		0		

*** END OF REPORT ***

309-POCKET NEIGHBORHOOD

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>POCKET NEIGHBORHOOD</u>								
309-6-8750-69101 TRANSFER OUT	0	15,386	0	0		0	0	
TOTAL POCKET NEIGHBORHOOD	0	15,386	0	0		0		
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FUND TOTAL EXPENDITURES	0	15,386	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(15,386)	0	0		0		

*** END OF REPORT ***

*** END OF REPORT ***

311-FACADE IMPROVEMENTS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>FACADE IMPROVEMENTS</u>								
311-4-87504-444010 CDBG GRANT 18-DTR-002	54,573	113,132	0	0	_____	0	_____	_____
311-4-87504-444020 CDBG GRANT 21-DTR-003	0	14,301	300,000	16,964	_____	200,000	_____	_____
311-4-87504-470500 PROPERTY OWNER CONTR(2,025)	1,052	0	0	_____	0	_____	_____
311-4-87504-470501 E-PROPERTY OWNER CONT	2,025	9,874	0	19,553	_____	0	_____	_____
311-4-87504-483000 TRANSFER IN	<u>26,072</u>	<u>131,000</u>	<u>200,000</u>	<u>200,000</u>	<u>_____</u>	<u>112,326</u>	<u>_____</u>	<u>_____</u>
TOTAL FACADE IMPROVEMENTS	<u>80,645</u>	<u>269,359</u>	<u>500,000</u>	<u>236,517</u>	<u>_____</u>	<u>312,326</u>	<u>_____</u>	<u>_____</u>
4-87504-48300TRANSFER IN	NEXT YEAR NOTES: FACADE EAST ADMIN FEE \$12,326							

FUND TOTAL REVENUE	80,645	269,359	500,000	236,517		312,326		
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<u>EXPENDITURES</u>								
<u>FACADE IMPROVEMENTS</u>								
311-6-8750-64110 LEGAL EXPENSES	6,328	6,784	0	0	_____	0	0	_____
311-6-8750-64111 E-LEGAL EXPENSES	1,029	9,670	5,000	13,854	_____	5,000	0	_____
311-6-8750-67998 E-IMPROVEMENT EXPENSES	20,585	28,851	500,000	109,152	_____	200,000	0	_____
311-6-8750-67999 IMPROVEMENT EXPENSES	<u>72,795</u>	<u>221,042</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL FACADE IMPROVEMENTS	<u>100,737</u>	<u>266,347</u>	<u>505,000</u>	<u>123,006</u>	<u>_____</u>	<u>205,000</u>	<u>_____</u>	<u>_____</u>

FUND TOTAL EXPENDITURES	100,737	266,347	505,000	123,006		205,000		
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REVENUE OVER/(UNDER) EXPENDITURES	(20,092)	3,012	(5,000)	113,511	_____	107,326	_____	_____
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*** END OF REPORT ***

312-PLATT STREET RECONSTRUCT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>PLATT STREET RECONSTRUCT</u>								
312-4-87504-444500 STBG-SWAP-4742 (620)--	3,882,058	3,997,909	423,114	444,582		0		
312-4-87504-483000 TRANSFER IN	0	0	0	0		4,946		
312-4-87504-485000 MSB LOAN PROCEEDS WAT	745,758	478,225	105,698	105,698		0		
312-4-87504-485100 USDA LOAN PROCEEDS WA	0	0	1,335,962	1,361,542		0		
312-4-87504-486000 MSB LOAN PROCEEDS SEW	196,608	227,320	56,929	56,929		0		
312-4-87504-486100 USDA LOAN PROCEEDS SE	0	0	483,077	509,554		0		
312-4-87504-487000 MSB LOAN PROCEEDS STO	532,130	1,065,410	106,572	106,572		0		
312-4-87504-487100 USDA LOAN PROCEEDS ST	0	0	1,712,240	1,741,802		0		
TOTAL PLATT STREET RECONSTRUCT	<u>5,356,553</u>	<u>5,768,863</u>	<u>4,223,592</u>	<u>4,326,680</u>		<u>4,946</u>		

4-87504-48300TRANSFER IN NEXT YEAR NOTES:
 PLATT ST (BLD GRANT) ADMIN FEES- \$4,946

FUND TOTAL REVENUE	5,356,553	5,768,863	4,223,592	4,326,680		4,946		
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EXPENDITURES

<u>PLATT STREET RECONSTRUCT</u>								
312-6-8750-64071 ENGINEERING	3,316,143	629,983	190,000	164,415		0	0	
312-6-8750-64110 LEGAL EXPENSES	44,190	12,981	48,750	48,750		0	0	
312-6-8750-64173 TRAFFIC & OPERATION EXP	4,192	8,510	0	0		0	0	
312-6-8750-64900 NEPA/PROJECT ADMIN	6,114	2,984	6,000	6,230		0	0	
312-6-8750-67990 OTHER CONSTRUCTION EXPE	3,832,926	4,470,270	900,000	527,349		0	0	
312-6-8750-68510 MSB LOAN PAYMENTS WATER	5,016	19,414	1,335,962	1,335,962		0	0	
312-6-8750-68511 MSB LOAN PAYMENTS SEWER	1,194	6,258	483,077	483,077		0	0	
312-6-8750-68512 MSB LOAN PAYMENTS STORM	3,302	20,140	1,712,240	1,712,240		0	0	
TOTAL PLATT STREET RECONSTRUCT	<u>7,213,077</u>	<u>5,170,542</u>	<u>4,676,029</u>	<u>4,278,023</u>		<u>0</u>		

FUND TOTAL EXPENDITURES	7,213,077	5,170,542	4,676,029	4,278,023		0		
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REVENUE OVER/(UNDER) EXPENDITURES	(1,856,524)	598,321	(452,437)	48,657		4,946		
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*** END OF REPORT ***

313-2019A GO BOND PROCEEDS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>2019A GO BOND PROCEEDS</u>								
313-4-87504-430000 INTEREST	270	818	400	459		0		
313-4-87504-483000 TRANSFER IN	<u>52</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL 2019A GO BOND PROCEEDS	<u>322</u>	<u>818</u>	<u>400</u>	<u>459</u>		<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	322	818	400	459		0		
<u>EXPENDITURES</u>								
<u>2019A GO BOND PROCEEDS</u>								
313-6-8750-69101 TRANSFER OUT	<u>0</u>	<u>87,905</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL 2019A GO BOND PROCEEDS	<u>0</u>	<u>87,905</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	0	87,905	0	0		0		
REVENUE OVER/(UNDER) EXPENDITURES	<u>322</u>	<u>(87,087)</u>	<u>400</u>	<u>459</u>		<u>0</u>		

*** END OF REPORT ***

314-UPPER STORY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>UPPER STORY</u>								
314-4-87502-471500 OWNER CONTRIBUTION	413,912	0	0	0	_____	0	_____	_____
314-4-87504-444010 CDBG GRANT 19-OT-002	350,819	0	0	0	_____	0	_____	_____
314-4-87504-483000 TRANSFER IN	<u>49,589</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
TOTAL UPPER STORY	<u>814,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
<hr/>								
FUND TOTAL REVENUE	814,320	0	0	0		0		
<u>EXPENDITURES</u>								
<u>UPPER STORY</u>								
314-6-8750-64900 ECIA ADMIN	73	0	0	0	_____	0	0	_____
314-6-8750-64901 CITY SHARE - UPPER STOR	47,981	0	0	0	_____	0	0	_____
314-6-8750-67990 CONSTRUCTION EXPENSES	615,899	0	0	0	_____	0	0	_____
314-6-8750-69101 TRANSFER OUT	<u>0</u>	<u>136,124</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL UPPER STORY	<u>663,953</u>	<u>136,124</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
<hr/>								
FUND TOTAL EXPENDITURES	663,953	136,124	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>150,367</u>	<u>(136,124)</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>

*** END OF REPORT ***

315-FACADE ESCROW

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>CAPITAL PROJECTS</u>								
315-4-87504-470500 OWNER CONTRIBUTIONS	<u>36,766</u>	<u>127,233</u>	<u>61,435</u>	<u>63,862</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL CAPITAL PROJECTS	<u>36,766</u>	<u>127,233</u>	<u>61,435</u>	<u>63,862</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
<hr/>								
FUND TOTAL REVENUE	36,766	127,233	61,435	63,862		0		
<u>EXPENDITURES</u>								
<u>CAPITAL PROJECTS</u>								
315-6-8750-69101 TRANSFER OUT	<u>19,753</u>	<u>10,926</u>	<u>200,000</u>	<u>200,000</u>	<u> </u>	<u>100,000</u>	<u>0</u>	<u> </u>
TOTAL CAPITAL PROJECTS	<u>19,753</u>	<u>10,926</u>	<u>200,000</u>	<u>200,000</u>	<u> </u>	<u>100,000</u>	<u> </u>	<u> </u>
<hr/>								
FUND TOTAL EXPENDITURES	19,753	10,926	200,000	200,000		100,000		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>17,013</u>	<u>116,307</u>	<u>(138,565)</u>	<u>(136,138)</u>	<u> </u>	<u>(100,000)</u>	<u> </u>	<u> </u>

*** END OF REPORT ***

316-DEARBORN SANI SEWER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>DEARBORN SANI SEWER</u>								
316-6-8750-69101 TRANSFER OUT	0	25,579	0	0		0	0	
TOTAL DEARBORN SANI SEWER	0	25,579	0	0		0		
<hr/>								
FUND TOTAL EXPENDITURES	0	25,579	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(25,579)	0	0		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

317-WWTP IMPROVEMENTS PROJECT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>WWTP IMPROVEMENTS</u>								
317-4-87504-440000 EPA CG 96711101 GRANT	0	0	1,000,000	2,982,030		3,500,000		
317-4-87504-444010 CDBG GRANT 21-WS-004	2,546	0	400,000	108,180		197,454		
317-4-87504-482000 SRF LOAN PROCEEDS	<u>629,324</u>	<u>512,473</u>	<u>7,500,000</u>	<u>2,334,245</u>		<u>1,639,475</u>		
TOTAL WWTP IMPROVEMENTS	<u>631,870</u>	<u>512,473</u>	<u>8,900,000</u>	<u>5,424,455</u>		<u>5,336,929</u>		
<hr/>								
FUND TOTAL REVENUE	631,870	512,473	8,900,000	5,424,455		5,336,929		
<u>EXPENDITURES</u>								
<u>WWTP IMPROVEMENTS</u>								
317-6-8750-64071 ENGINEERING	585,337	509,881	400,000	442,092		400,000	0	
317-6-8750-64110 LEGAL EXPENSES	754	19,081	20,000	14,276		0	0	
317-6-8750-67990 OTHER CONSTRUCTION	<u>0</u>	<u>0</u>	<u>7,500,000</u>	<u>5,257,511</u>		<u>7,500,000</u>	<u>0</u>	
TOTAL WWTP IMPROVEMENTS	<u>586,091</u>	<u>528,962</u>	<u>7,920,000</u>	<u>5,713,878</u>		<u>7,900,000</u>		
<hr/>								
FUND TOTAL EXPENDITURES	586,091	528,962	7,920,000	5,713,878		7,900,000		
REVENUE OVER/(UNDER) EXPENDITURES	<u>45,779</u>	<u>(16,489)</u>	<u>980,000</u>	<u>(289,423)</u>		<u>(2,563,071)</u>		

*** END OF REPORT ***

318-STORM WATER LEVEE IMPROV

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>STORM WATER LEVEE</u>								
318-4-87504-44010 EDA GRANT 05-79-05974	0	0	1,000,000	0		1,288,000		
318-4-87504-483000 TRANSFER IN	<u>572,200</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>175,063</u>		
TOTAL STORM WATER LEVEE	<u>572,200</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>		<u>1,463,063</u>		
4-87504-48300TRANSFER IN	NEXT YEAR NOTES: STORM WATER RESERVE FUND TRANSFER							
FUND TOTAL REVENUE	572,200	0	1,000,000	0		1,463,063		
<u>EXPENDITURES</u>								
<u>STORM WATER LEVEE</u>								
318-6-8750-64071 ENGINEERING	72,454	47,972	45,000	32,901		30,000	0	
318-6-8750-64110 LEGAL EXPENSES	5,683	1,266	0	0		0	0	
318-6-8750-67990 OTHER CONSTRUCTION	<u>700</u>	<u>100</u>	<u>1,000,000</u>	<u>0</u>		<u>1,288,000</u>	<u>0</u>	
TOTAL STORM WATER LEVEE	<u>78,836</u>	<u>49,338</u>	<u>1,045,000</u>	<u>32,901</u>		<u>1,318,000</u>		
FUND TOTAL EXPENDITURES	78,836	49,338	1,045,000	32,901		1,318,000		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>493,364</u>	<u>(49,338)</u>	<u>(45,000)</u>	<u>(32,901)</u>		<u>145,063</u>		

*** END OF REPORT ***

319-S MAIN ST CONNECTOR TRAIL

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>S MAIN ST CONNECTOR TRAIL</u>								
319-4-87504-44010 TAP-U-4742(621)--8I-4	0	111,810	11,695	11,695	_____	0	_____	_____
319-4-87504-449000 JACKSON COUNTY CONTRI	0	0	31,900	31,900	_____	0	_____	_____
319-4-87504-483000 TRANSFER IN	<u>355,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
TOTAL S MAIN ST CONNECTOR TRAIL	<u>355,000</u>	<u>111,810</u>	<u>43,595</u>	<u>43,595</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
<hr/>								
FUND TOTAL REVENUE	355,000	111,810	43,595	43,595		0		
<u>EXPENDITURES</u>								
<u>S MAIN ST CONNECTOR TRAIL</u>								
319-6-8750-64071 ENGINEERING	42,318	39,745	0	0	_____	0	0	_____
319-6-8750-64110 LEGAL EXPENSES	1,965	54	0	0	_____	0	0	_____
319-6-8750-67990 OTHER CONSTRUCTION	0	142,705	75,476	75,476	_____	0	0	_____
319-6-8750-69101 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>135,022</u>	<u>135,022</u>	<u>_____</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL S MAIN ST CONNECTOR TRAIL	<u>44,283</u>	<u>182,505</u>	<u>210,498</u>	<u>210,498</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
<hr/>								
FUND TOTAL EXPENDITURES	44,283	182,505	210,498	210,498		0		
REVENUE OVER/(UNDER) EXPENDITURES	<u>310,717</u>	<u>(70,694)</u>	<u>(166,903)</u>	<u>(166,904)</u>	<u>=====</u>	<u>0</u>	<u>=====</u>	<u>=====</u>

*** END OF REPORT ***

320-S MAIN STREET BRIDGE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>S MAIN STREET BRIDGE</u>								
320-4-87504-44010 BRM-SWAP-4742 (622) --S	13,362	1,259,708	0	0		0		
320-4-87504-483000 TRANSFER IN	<u>150,000</u>	<u>87,905</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL S MAIN STREET BRIDGE	<u>163,362</u>	<u>1,347,613</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	163,362	1,347,613	0	0		0		
<u>EXPENDITURES</u>								
<u>S MAIN STREET BRIDGE</u>								
320-6-8750-64071 ENGINEERING	96,373	0	0	0		0	0	
320-6-8750-64110 LEGAL EXPENSES	860	0	0	0		0	0	
320-6-8750-67990 OTHER CONSTRUCTION	<u>142,370</u>	<u>1,271,372</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
TOTAL S MAIN STREET BRIDGE	<u>239,603</u>	<u>1,271,372</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<hr/>								
FUND TOTAL EXPENDITURES	239,603	1,271,372	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	(76,241)	76,241	0	0		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

321-MITCHELL MASKREY MILL

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>MITCHELL MASKREY MILL</u>								
321-4-87504-44010 STATE GRANT 20-CTBF-0	100,000	0	0	0	_____	0	_____	_____
321-4-87504-483000 TRANSFER IN	<u>100,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
TOTAL MITCHELL MASKREY MILL	<u>200,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
<hr/>								
FUND TOTAL REVENUE	200,614	0	0	0		0		
<u>EXPENDITURES</u>								
<u>MITCHELL MASKREY MILL</u>								
321-6-8750-64110 LEGAL EXPENSES	614	0	0	0	_____	0	0	_____
321-6-8750-67990 OTHER CONSTRUCTION	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MITCHELL MASKREY MILL	<u>200,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>	<u>0</u>	<u>_____</u>	<u>_____</u>
<hr/>								
FUND TOTAL EXPENDITURES	200,614	0	0	0		0		
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	0	0	=====	0	=====	=====

*** END OF REPORT ***

322-2021A BOND PROCEEDS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>2021A GO BOND PROCEEDS</u>								
322-4-87504-430000 INTEREST	<u>1,706</u>	<u>28</u>	<u>1,000</u>	<u>21</u>	<u>=====</u>	<u>1,000</u>	<u>=====</u>	<u>=====</u>
TOTAL 2021A GO BOND PROCEEDS	<u>1,706</u>	<u>28</u>	<u>1,000</u>	<u>21</u>	<u>=====</u>	<u>1,000</u>	<u>=====</u>	<u>=====</u>
<hr/>								
FUND TOTAL REVENUE	1,706	28	1,000	21		1,000		
<u>EXPENDITURES</u>								
<u>2021A GO BOND PROCEEDS</u>								
322-6-8750-69101 TRANSFER OUT	<u>2,134,615</u>	<u>0</u>	<u>18,468</u>	<u>18,468</u>	<u>=====</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL 2021A GO BOND PROCEEDS	<u>2,134,615</u>	<u>0</u>	<u>18,468</u>	<u>18,468</u>	<u>=====</u>	<u>0</u>	<u>=====</u>	<u>=====</u>
<hr/>								
FUND TOTAL EXPENDITURES	2,134,615	0	18,468	18,468		0		
REVENUE OVER/ (UNDER) EXPENDITURES	(2,132,909)	28	(17,468)	(18,448)		1,000		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

323-AMERICAN RESCUE PLAN

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>CAPITAL PROJECTS</u>								
323-4-87504-444000 ARP FUNDS	<u>447,821</u>	<u>447,821</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL PROJECTS	<u>447,821</u>	<u>447,821</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<hr/>								
FUND TOTAL REVENUE	447,821	447,821	0	0		0		
<u>EXPENDITURES</u>								
<u>CAPITAL PROJECTS</u>								
323-6-8750-64578 GRANT EXPENSES	340,900	0	247,821	65,461		306,921	0	
323-6-8750-69101 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>234,430</u>	<u>234,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>340,900</u>	<u>0</u>	<u>482,251</u>	<u>299,891</u>	<u>0</u>	<u>306,921</u>	<u>0</u>	<u>0</u>
<hr/>								
FUND TOTAL EXPENDITURES	340,900	0	482,251	299,891		306,921		
REVENUE OVER/(UNDER) EXPENDITURES	<u>106,921</u>	<u>447,821</u>	<u>(482,251)</u>	<u>(299,891)</u>	<u>0</u>	<u>(306,921)</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

324-CDBG GRANTS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>CDBG GRANTS</u>								
324-4-87502-471500 OWNERS CONTRIBUTION-	0	86,940	52,333	51,599		0		
324-4-87502-471501 OWNERS CONTRIBUTION-	0	0	0	215,458		0		
324-4-87504-44010 CDBG GRANT 20-CVN-034	0	382,586	117,414	117,414		0		
324-4-87504-44012 CDBG GRANT 20-CVN-040	0	357,679	139,038	139,917		0		
324-4-87504-44014 CDBG GRANT 23-CF-003	0	0	0	0		480,000		
324-4-87504-447150 CONTRIBUTION FOR LEGA	0	8,091	0	992		0		
324-4-87504-483000 TRANSFER IN	0	0	215,458	0		0		
TOTAL CDBG GRANTS	0	835,296	524,243	525,380		480,000		
<hr/>								
FUND TOTAL REVENUE	0	835,296	524,243	525,380		480,000		
<u>EXPENDITURES</u>								
<u>CDBG GRANTS</u>								
324-6-8750-64110 LEGAL EXPENSES- YMCA	2,773	18,345	0	0		0	0	
324-6-8750-64111 LEGAL EXPENSES- 138	992	8,091	0	0		0	0	
324-6-8750-64112 LEGAL EXPENSES- 120	384	18,359	3,571	3,571		0	0	
324-6-8750-64114 LEGAL EXPENSES- SUNSHIN	0	0	0	1,205		0	0	
324-6-8750-67990 OTHER CONSTRUCTION- YMC	0	555,472	138,868	138,868		0	0	
324-6-8750-67992 OTHER CONSTRUCTION- 120	0	434,702	178,974	178,974		0	0	
324-6-8750-67994 OTHER CONSTRUCTION- SUN	0	0	0	0		480,000	0	
TOTAL CDBG GRANTS	4,149	1,034,969	321,413	322,618		480,000		
<hr/>								
FUND TOTAL EXPENDITURES	4,149	1,034,969	321,413	322,618		480,000		
REVENUE OVER/(UNDER) EXPENDITURES	(4,149)	(199,673)	202,830	202,762		0		

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

325-DESTINATION IOWA OUTDOOR

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>DESTINATION IOWA OUTDOOR</u>								
325-4-87504-44010 STATE GRANT 23-DOR-00	0	0	2,014	2,014		500,000		
325-4-87504-482000 PROCEEDS OF DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>791,128</u>		
TOTAL DESTINATION IOWA OUTDOOR	<u>0</u>	<u>0</u>	<u>2,014</u>	<u>2,014</u>		<u>1,291,128</u>		
<hr/>								
FUND TOTAL REVENUE	0	0	2,014	2,014		1,291,128		
<u>EXPENDITURES</u>								
<u>DESTINATION IOWA OUTDOOR</u>								
325-6-8750-67990 OTHER CONSTRUCTION	<u>0</u>	<u>0</u>	<u>5,301</u>	<u>5,301</u>		<u>1,291,169</u>	<u>0</u>	
TOTAL DESTINATION IOWA OUTDOOR	<u>0</u>	<u>0</u>	<u>5,301</u>	<u>5,301</u>		<u>1,291,169</u>		
<hr/>								
FUND TOTAL EXPENDITURES	0	0	5,301	5,301		1,291,169		
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(3,287)</u>	<u>(3,286)</u>		<u>(41)</u>		

*** END OF REPORT ***

600-WATER

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>WATER</u>								
600-4-98101-450000 WATER RECEIPTS	585,678	608,968	684,480	581,212		705,000		
600-4-98101-450100 SALES/MISC-CUSTOMERS	5,353	6,763	5,000	7,595		5,000		
600-4-98101-454000 TAPPING/RECONNECT FEE	3,660	3,774	4,000	1,261		4,000		
600-4-98101-458001 SALES TAX-WATER	9	0	0	0		0		
600-4-98101-458002 STATE EXCISE TAX	40,127	41,838	41,069	38,938		42,300		
600-4-98101-471500 REFUNDS/REIMBURSEMENT	3,422	2,496	2,000	1,490		2,000		
600-4-98101-474500 SALE OF SALVAGE	0	0	332	332		0		
600-4-98104-430000 INTEREST/MISC	723	20,016	25,000	21,743		30,000		
600-4-98104-483000 TRANSFER IN	<u>975,000</u>	<u>70,000</u>	<u>85,854</u>	<u>85,854</u>		<u>80,000</u>		
TOTAL WATER	<u>1,613,972</u>	<u>753,855</u>	<u>847,735</u>	<u>738,425</u>		<u>868,300</u>		

4-98104-48300TRANSFER IN CURRENT YEAR NOTES:
 ADMIN LOST TRANSFER (10%)-80,000

4-98104-48300TRANSFER IN NEXT YEAR NOTES:
 (3%); ADMIN LOST TRANSFER (10%)-80,000

FUND TOTAL REVENUE	1,613,972	753,855	847,735	738,425		868,300		
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EXPENDITURES

<u>WATER</u>								
600-6-9810-63325 VEHICLE FUEL	1,503	1,567	1,800	2,133		1,800	0	
600-6-9810-63503 BUILDING MAINTENANCE	3,813	14,369	5,000	319		5,000	0	
600-6-9810-63504 EMERGENCY REPAIRS	12,712	6,000	5,000	5,909		5,000	0	
600-6-9810-63506 WATER TESTS VOC/SOC	4,474	3,822	5,000	2,548		5,000	0	
600-6-9810-63507 STATE PERMIT FEES	0	790	1,000	693		1,000	0	
600-6-9810-63511 UTILITY BILLS	2,720	4,625	5,120	3,274		5,120	0	
600-6-9810-63710 BUILDING UTLTS/MAINT/CL	127,679	130,187	136,000	101,925		136,000	0	
600-6-9810-64012 HALF MAPS/HALF AUDIT	3,605	3,050	3,200	3,142		3,200	0	
600-6-9810-64086 INSURANCE	26,014	32,516	37,122	33,853		42,558	0	
600-6-9810-64114 ATTORNEY/ENGINEER FEE	3,930	375	500	218		500	0	
600-6-9810-64181 STATE EXCISE TAX	40,246	41,826	41,069	37,704		42,300	0	
600-6-9810-64402 MAINT/EQUIP REPAIRS	12,663	9,787	12,000	7,336		12,000	0	
600-6-9810-64409 REFUNDS - OVERPAYMENTS	110	0	0	0		0	0	
600-6-9810-64901 ALLIANCE - OPERATIONS	114,703	116,938	125,064	104,220		131,317	0	
600-6-9810-64990 MAINTENANCE CONTRACTS	1,426	3,239	3,000	2,683		3,000	0	
600-6-9810-64999 AMI-HOSTING	7,550	754	25,000	21,595		35,000	0	
600-6-9810-65010 CHEMICALS	80,848	85,783	83,000	74,523		85,000	0	
600-6-9810-65054 WATER METER	644,188	25,771	5,000	5,000		5,000	0	
600-6-9810-65060 OFFICE SUPPLIES/EXPENSE	217	257	500	67		500	0	
600-6-9810-65080 RECORDS/SUPPLIES/POSTAG	15,060	16,889	15,000	15,165		15,000	0	
600-6-9810-65422 VALVES/HYDRANTS	16,960	16,622	17,000	10,512		17,000	0	
600-6-9810-65980 MISC EXPENSES	876	749	1,000	737		1,000	0	
600-6-9810-65995 MATERIALS/SUPPLIES/MISC	10,739	13,041	11,000	10,710		11,000	0	
600-6-9810-69101 TRANSFER OUT	<u>201,024</u>	<u>187,750</u>	<u>331,342</u>	<u>330,177</u>		<u>337,411</u>	<u>0</u>	
TOTAL WATER	<u>1,333,061</u>	<u>716,707</u>	<u>869,717</u>	<u>774,440</u>		<u>900,706</u>		

600-WATER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
6-9810-69101 TRANSFER OUT	CURRENT YEAR NOTES: 2019A \$45,700; WA2013 \$22,780; ADMIN \$66,980; 2021A \$62,000,CIP \$82,600; \$46,620 USDA LOAN							
6-9810-69101 TRANSFER OUT	NEXT YEAR NOTES: 2019A \$45,700; WA2013 \$23,400; ADMIN \$71,341; 2021A \$62,000,CIP \$88,350; \$46,620 USDA LOAN							
FUND TOTAL EXPENDITURES	1,333,061	716,707	869,717	774,440		900,706		
REVENUE OVER/(UNDER) EXPENDITURES	280,911	37,148	(21,982)	(36,016)		(32,406)		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

601-WATER SINKING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>WATER</u>								
601-4-98104-483000 TRANSFER IN	<u>183,716</u>	<u>185,313</u>	<u>185,818</u>	<u>185,818</u>	<u>185,818</u>	<u>188,234</u>		
TOTAL WATER	<u>183,716</u>	<u>185,313</u>	<u>185,818</u>	<u>185,818</u>	<u>185,818</u>	<u>188,234</u>		
4-98104-48300TRANSFER IN	CURRENT YEAR NOTES: WA 2013 \$22,780; WA 2005 \$163,038 (24/25 DEBT SERVICE PYMTS)							
4-98104-48300TRANSFER IN	NEXT YEAR NOTES: WA 2013 \$23,400; WA 2005 \$164,834 (25/26 DEBT SERVICE PYMTS)							
FUND TOTAL REVENUE	183,716	185,313	185,818	185,818		188,234		
<u>EXPENDITURES</u>								
<u>WATER</u>								
601-6-9810-69101 TRANSFER OUT	<u>182,011</u>	<u>183,716</u>	<u>185,313</u>	<u>185,313</u>	<u>185,313</u>	<u>185,818</u>	<u>0</u>	
TOTAL WATER	<u>182,011</u>	<u>183,716</u>	<u>185,313</u>	<u>185,313</u>	<u>185,313</u>	<u>185,818</u>		
6-9810-69101 TRANSFER OUT	CURRENT YEAR NOTES: WA2013 \$23,160; WA2005 \$162,153; (23/24 DEBT SERVICE PYMT)							
6-9810-69101 TRANSFER OUT	NEXT YEAR NOTES: WA2013 \$22,780; WA2005 \$163,038; (24/25 DEBT SERVICE PYMT)							
FUND TOTAL EXPENDITURES	182,011	183,716	185,313	185,313		185,818		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,705</u>	<u>1,597</u>	<u>505</u>	<u>505</u>		<u>2,416</u>		

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

602-WATER UTILITY METER

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>WATER</u>								
602-4-98104-430000 INTEREST/MISC	604	3,473	4,597	5,921		6,000		
602-4-98104-479914 WATER UTILITY METER -	<u>1,843</u>	<u>3,035</u>	<u>3,000</u>	<u>(1,011)</u>		<u>3,000</u>		
TOTAL WATER	<u>2,448</u>	<u>6,508</u>	<u>7,597</u>	<u>4,910</u>		<u>9,000</u>		
<hr/>								
FUND TOTAL REVENUE	2,448	6,508	7,597	4,910		9,000		
<u>EXPENDITURES</u>								
<u>WATER</u>								
TOTAL								
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,448</u>	<u>6,508</u>	<u>7,597</u>	<u>4,910</u>		<u>9,000</u>		

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

603-WATER DEBT RESERVE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>WATER</u>								
603-4-98104-483000 WATER DEBT RESERVE TR	<u>0</u>	<u>0</u>	<u>4,662</u>	<u>3,497</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL WATER	<u>0</u>	<u>0</u>	<u>4,662</u>	<u>3,497</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
FUND TOTAL REVENUE	0	0	4,662	3,497		0		

*** END OF REPORT ***

604-WATER IMPROVEMENT CIP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>WATER</u>								
604-4-98104-430000 INTEREST/MISC	2,218	21,924	27,818	44,121		40,000		
604-4-98104-483000 WATER IMPROVEMENTS-TR	<u>76,850</u>	<u>0</u>	<u>82,600</u>	<u>82,600</u>		<u>88,350</u>		
TOTAL WATER	<u>79,068</u>	<u>21,924</u>	<u>110,418</u>	<u>126,721</u>		<u>128,350</u>		
4-98104-48300WATER IMPROVEMENTS-TRANSFECURRENT YEAR NOTES: CIP \$82,600								
4-98104-48300WATER IMPROVEMENTS-TRANSFENEXT YEAR NOTES: CIP \$88,350								
<hr/>								
FUND TOTAL REVENUE	79,068	21,924	110,418	126,721		128,350		
<u>EXPENDITURES</u>								
<u>WATER</u>								
604-6-9810-63120 WATER IMPROVMENT TRANSF	0	0	5,854	5,854		0	0	
604-6-9810-67993 EXPENDITURES	<u>1,472</u>	<u>9,930</u>	<u>112,913</u>	<u>12,371</u>		<u>96,000</u>	<u>0</u>	
TOTAL WATER	<u>1,472</u>	<u>9,930</u>	<u>118,767</u>	<u>18,225</u>		<u>96,000</u>		
<hr/>								
FUND TOTAL EXPENDITURES	1,472	9,930	118,767	18,225		96,000		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>77,596</u>	<u>11,994</u>	<u>(8,349)</u>	<u>108,496</u>		<u>32,350</u>		

*** END OF REPORT ***

605-WATER TREATMENT PROJECT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>WATER</u>								
605-4-98102-451510 WA TREATMENT REVENUE	<u>156,603</u>	<u>154,327</u>	<u>163,718</u>	<u>136,135</u>	<u>163,718</u>	<u>163,718</u>		
TOTAL WATER	<u>156,603</u>	<u>154,327</u>	<u>163,718</u>	<u>136,135</u>	<u>163,718</u>	<u>163,718</u>		
<hr/>								
FUND TOTAL REVENUE	156,603	154,327	163,718	136,135		163,718		
<u>EXPENDITURES</u>								
<u>WATER</u>								
605-6-9810-69101 TRANSFER OUT	<u>160,176</u>	<u>162,153</u>	<u>163,038</u>	<u>163,038</u>	<u>164,834</u>	<u>164,834</u>	<u>0</u>	
TOTAL WATER	<u>160,176</u>	<u>162,153</u>	<u>163,038</u>	<u>163,038</u>	<u>164,834</u>	<u>164,834</u>	<u>0</u>	
6-9810-69101 TRANSFER OUT	PERMANENT NOTES: 200-67710-68240							
<hr/>								
FUND TOTAL EXPENDITURES	160,176	162,153	163,038	163,038		164,834		
REVENUE OVER/(UNDER) EXPENDITURES	(3,573)	(7,826)	680	(26,903)		(1,116)		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

610-WASTEWATER

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
SEWER								
610-4-98151-451000 SANITARY SWR RECEIPTS	1,106,267	1,085,202	1,166,592	1,001,933		1,201,590		
610-4-98151-454200 MISC SALES/TAPPING FE	1,645	2,603	2,000	1,695		2,500		
610-4-98151-454300 DNR MANDATE	0	39,271	162,345	138,635		162,500		
610-4-98151-458001 SALES TAX/SEWER	14,204	10,140	10,753	9,044		11,075		
610-4-98151-471500 REFUNDS-REIMBURSEMENT	0	0	1,000	95		0		
610-4-98154-430000 INTEREST/MISC	2,687	40,956	85,000	88,587		90,000		
610-4-98154-483000 TRANSFER IN	<u>212,788</u>	<u>299,207</u>	<u>300,000</u>	<u>270,569</u>		<u>300,000</u>		
TOTAL SEWER	<u>1,337,592</u>	<u>1,477,379</u>	<u>1,727,690</u>	<u>1,510,558</u>		<u>1,767,665</u>		

4-98151-45100SANITARY SWR RECEIPTS
CURRENT YEAR NOTES:
7.5% 23/24; \$5.00 DNR MANDATE

4-98154-48300TRANSFER IN
CURRENT YEAR NOTES:
LOST \$200,000 (25%);ADMIN LOST TRANSFER \$60,000 (7.5%);PARKS
LOST TRANSFER \$40,000 (5%)

4-98154-48300TRANSFER IN
NEXT YEAR NOTES:
LOST \$200,000 (25%);ADMIN LOST TRANSFER \$60,000 (7.5%);PARKS
LOST TRANSFER \$40,000 (5%)

FUND TOTAL REVENUE	1,337,592	1,477,379	1,727,690	1,510,558		1,767,665		
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EXPENDITURES

SEWER								
610-6-9815-63500 EQUIPMENT/REPAIRS/MATER	60,184	67,578	65,000	62,554		65,000	0	
610-6-9815-63710 BUILDING MAINTENANCE	1,481	1,413	5,000	4,732		5,000	0	
610-6-9815-63720 UTILITIES	104,942	101,962	110,000	65,969		110,000	0	
610-6-9815-64012 HALF MAPS/HALF AUDIT	3,605	3,050	3,200	3,142		3,200	0	
610-6-9815-64087 INSURANCE-BOILER/LIABIL	33,044	42,995	49,798	46,000		57,885	0	
610-6-9815-64132 MISC EXPENSES/LEGAL FEE	1,385	1,524	1,500	1,275		1,500	0	
610-6-9815-64180 STATE SALES TAX	14,247	10,086	10,753	8,530		11,075	0	
610-6-9815-64425 HAUL SCREENINGS	6,720	6,871	8,500	5,873		8,500	0	
610-6-9815-64687 ALLIANCE - OPERATIONS	458,813	467,750	500,256	416,880		525,268	0	
610-6-9815-64703 ANALYSIS/TESTS	15,990	15,930	18,000	17,344		18,000	0	
610-6-9815-64705 EMERGENCY REPAIRS	27,655	0	5,000	0		5,000	0	
610-6-9815-64990 MAINTENANCE CONTRACTS	10,886	9,447	15,000	10,325		15,000	0	
610-6-9815-65010 CHEMICALS/COMPLIANCE	3,239	6,418	6,000	5,300		6,000	0	
610-6-9815-65080 RECORDS/SUPPLIES/POSTAG	161	427	400	309		400	0	
610-6-9815-65995 MATERIALS/SUPPLIES/MISC	10,078	16,877	12,500	11,110		12,500	0	
610-6-9815-67998 VERTICAL SCREEN	1,908	3,567	4,000	3,400		4,000	0	
610-6-9815-69101 TRANSFER OUT	<u>462,507</u>	<u>265,461</u>	<u>673,204</u>	<u>672,757</u>		<u>714,785</u>	<u>0</u>	
TOTAL SEWER	<u>1,216,845</u>	<u>1,021,356</u>	<u>1,488,111</u>	<u>1,335,499</u>		<u>1,563,113</u>		

6-9815-69101 TRANSFER OUT
CURRENT YEAR NOTES:
2019A \$31,700; WW2010 \$8,398; CIP \$108,000;
ADMIN \$81,865; \$17,880 USDA LOAN; WW2023 BOND \$423,573

610-WASTEWATER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
6-9815-69101 TRANSFER OUT								
	NEXT YEAR NOTES: 2019A \$31,700; WW2010 \$8,170; CIP \$106,500; ADMIN \$87,195; \$17,880 USDA LOAN; WW2023 BOND \$463,340							
FUND TOTAL EXPENDITURES	1,216,845	1,021,356	1,488,111	1,335,499		1,563,113		
REVENUE OVER/(UNDER) EXPENDITURES	120,746	456,023	239,579	175,059		204,552		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MAQUOKETA
 DEPARTMENT REQUESTED BUDGET
 AS OF: MAY 31ST, 2024

611-WASTEWATER DEBT RESERVE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>SEWER</u>								
611-4-98154-483000 WW DEBT RESERVE TRANS	<u>0</u>	<u>0</u>	<u>1,788</u>	<u>1,341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SEWER	<u>0</u>	<u>0</u>	<u>1,788</u>	<u>1,341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
FUND TOTAL REVENUE	0	0	1,788	1,341		0		
<u>EXPENDITURES</u>								
<u>SEWER</u>								
611-6-9815-69101 TRANSFER OUT	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SEWER	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
FUND TOTAL EXPENDITURES	16	0	0	0		0		
REVENUE OVER/ (UNDER) EXPENDITURES	(16)	0	1,788	1,341		0		
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

612-WW SINKING-RESERVE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>SEWER</u>								
612-4-98154-483000 TRANSFER IN	<u>248,466</u>	<u>7,593</u>	<u>8,398</u>	<u>8,398</u>	<u>471,510</u>			
TOTAL SEWER	<u>248,466</u>	<u>7,593</u>	<u>8,398</u>	<u>8,398</u>	<u>471,510</u>			
4-98154-48300TRANSFER IN	CURRENT YEAR NOTES: WW10 \$8,398; WW23 \$463,560							
4-98154-48300TRANSFER IN	NEXT YEAR NOTES: WW10 \$8,170; WW23 \$463,340							
FUND TOTAL REVENUE	248,466	7,593	8,398	8,398	471,510			
<u>EXPENDITURES</u>								
<u>SEWER</u>								
612-6-9815-69101 TRANSFER OUT	<u>245,331</u>	<u>248,466</u>	<u>7,593</u>	<u>7,593</u>	<u>471,958</u>	<u>0</u>		
TOTAL SEWER	<u>245,331</u>	<u>248,466</u>	<u>7,593</u>	<u>7,593</u>	<u>471,958</u>			
6-9815-69101 TRANSFER OUT	CURRENT YEAR NOTES: WW2010 \$7,593; WW2023 \$423,573							
6-9815-69101 TRANSFER OUT	NEXT YEAR NOTES: WW2010 \$8,398; WW2023 \$463,560							
FUND TOTAL EXPENDITURES	245,331	248,466	7,593	7,593	471,958			
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,135</u>	<u>(240,873)</u>	<u>805</u>	<u>805</u>	<u>(448)</u>			

*** END OF REPORT ***

613-WWTP EXPANSION CIP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>SEWER</u>								
613-6-9815-69101 TRANSFER OUT	<u>214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SEWER	<u>214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND TOTAL EXPENDITURES	214	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(214)	0	0	0	0	0	0	0

*** END OF REPORT ***

614-SEWER REVENUE SINKING

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>EXPENDITURES</u>								
<u>SEWER</u>								
614-6-9815-69101 TRANSFER OUT	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SEWER	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND TOTAL EXPENDITURES	1	0	0	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	0	0	0	0	0		

*** END OF REPORT ***

660-AIRPORT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
AIRPORT								
660-4-98351-475200 FUEL SALES-AV GAS	28,661	30,374	75,000	74,558		40,000		
660-4-98353-444010 GRANTS	153,820	214,685	0	0		0		
660-4-98354-431110 CROPLAND RNTL-TENANTS	9,040	9,040	9,500	11,208		11,000		
660-4-98354-431120 REFDS/MISC/RENTALS	0	20	0	65		0		
660-4-98354-431130 CORPORATE HNGR RENT	5,900	4,909	8,000	8,758		11,000		
660-4-98354-431900 T-HANGAR RENT (100)	9,600	9,500	9,600	8,500		9,744		
660-4-98354-431901 B-CAP HANGAR RENT (75	1,785	2,400	1,800	2,400		1,900		
660-4-98354-483000 TRANSFER IN	<u>63,569</u>	<u>22,400</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL AIRPORT	<u>272,375</u>	<u>293,328</u>	<u>103,900</u>	<u>105,489</u>		<u>73,644</u>		
FUND TOTAL REVENUE	272,375	293,328	103,900	105,489		73,644		
EXPENDITURES								
AIRPORT								
660-6-9835-60100 SALARIES	4,360	3,559	3,646	4,207		3,904	0	
660-6-9835-63313 VEHICLES EXPENSE	250	153	2,000	1,777		500	0	
660-6-9835-63500 EQUIPMENT/REPAIRS/MATER	4,135	3,044	4,200	5,928		4,200	0	
660-6-9835-63714 UTILITIES-LP/POWER	10,092	10,387	12,000	7,545		12,000	0	
660-6-9835-63730 TELEPHONE/CELL PHONE	1,243	1,316	1,200	1,105		1,300	0	
660-6-9835-64028 PROMOTIONS	15	71	100	0		100	0	
660-6-9835-64082 INS-LIABILITY/PROPERTY	7,385	8,291	9,278	9,396		10,444	0	
660-6-9835-64110 LEGAL EXPENSE	783	9,517	500	629		500	0	
660-6-9835-64578 GRANT EXPENDITURES	144,250	121,095	10,000	9,868		0	0	
660-6-9835-64602 MOWING	5,855	4,080	6,500	1,440		6,500	0	
660-6-9835-64603 AV GAS	38,282	39,374	60,000	52,190		35,000	0	
660-6-9835-64604 DUST CONTROL	0	5	1,000	0		1,000	0	
660-6-9835-65999 OTHER SUPPLIES	365	125	0	54		0	0	
660-6-9835-69101 TRANSFER OUT	<u>25,000</u>	<u>25,000</u>	<u>32,400</u>	<u>32,400</u>		<u>22,800</u>	<u>0</u>	
TOTAL AIRPORT	<u>242,015</u>	<u>226,017</u>	<u>142,824</u>	<u>126,538</u>		<u>98,248</u>		
FUND TOTAL EXPENDITURES	242,015	226,017	142,824	126,538		98,248		
REVENUE OVER/ (UNDER) EXPENDITURES	<u>30,361</u>	<u>67,311</u>	<u>(38,924)</u>	<u>(21,049)</u>		<u>(24,604)</u>		

*** END OF REPORT ***

670-GARBAGE/RECYCLING

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
<u>GARBAGE/RECYCLING</u>								
670-4-98401-450000 GARBAGE/RECYCLING REC	446,228	465,911	479,888	414,636		494,285		
670-4-98401-450100 MISC SALES	1,559	2,313	2,000	1,720		2,000		
670-4-98401-471500 REFUNDS/REIMBURSEMENT	844	600	0	800		0		
670-4-98402-449000 GRANTS	3,526	0	0	0		0		
670-4-98404-483000 TRANSFER IN	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
TOTAL GARBAGE/RECYCLING	<u>453,857</u>	<u>468,824</u>	<u>481,888</u>	<u>417,156</u>		<u>496,285</u>		
<hr/>								
FUND TOTAL REVENUE	453,857	468,824	481,888	417,156		496,285		
<u>EXPENDITURES</u>								
<u>GARBAGE/RECYCLING</u>								
670-6-9840-64999 CONTRACTED SERVICES	413,776	432,194	445,160	371,711		458,515	0	
670-6-9840-65060 MISC EXPENSE	1,791	3,568	2,000	2,870		2,000	0	
670-6-9840-65070 OPERATING SUPPLIES	907	1,408	2,000	702		2,000	0	
670-6-9840-69101 TRANSFER OUT	<u>39,921</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>		<u>30,000</u>	<u>0</u>	
TOTAL GARBAGE/RECYCLING	<u>456,395</u>	<u>467,170</u>	<u>479,160</u>	<u>405,283</u>		<u>492,515</u>		
<hr/>								
FUND TOTAL EXPENDITURES	456,395	467,170	479,160	405,283		492,515		
REVENUE OVER/(UNDER) EXPENDITURES	(2,538)	1,654	2,728	11,873		3,770		
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*** END OF REPORT ***

740-STORM WATER

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	-----) AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	-----) APPROVED
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<u>STORM WATER</u>								
740-4-98652-451500 STORM WATER REVENUE	137,869	142,887	153,604	131,424		158,212		
740-4-98652-458001 SALES TAX	2,010	1,973	2,500	1,710		2,500		
740-4-98652-483000 TRANSFER IN	0	17,500	0	0		0		
TOTAL STORM WATER	<u>139,879</u>	<u>162,360</u>	<u>156,104</u>	<u>133,135</u>		<u>160,712</u>		

4-98652-48300TRANSFER IN CURRENT YEAR NOTES:
 ADMIN LOST TRANSFER (2.5%)- \$0

4-98652-48300TRANSFER IN NEXT YEAR NOTES:
 ADMIN LOST TRANSFER (2.5%)- \$0

FUND TOTAL REVENUE	139,879	162,360	156,104	133,135		160,712		
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EXPENDITURES

<u>STORM WATER</u>								
740-6-9865-64180 SALES TAX	2,012	1,962	2,500	1,653		2,500	0	
740-6-9865-67650 STORM WATER EXPENSE	0	0	4,000	1,231		4,000	0	
740-6-9865-67655 STORM SEWER REPAIRS	1,880	33	4,000	341		4,000	0	
740-6-9865-69151 TRANSFER OUT	<u>78,200</u>	<u>70,200</u>	<u>136,873</u>	<u>135,358</u>		<u>305,875</u>	<u>0</u>	
TOTAL STORM WATER	<u>82,092</u>	<u>72,195</u>	<u>147,373</u>	<u>138,583</u>		<u>316,375</u>		

6-9865-68425 STORM WATER D/S TRANSFER PERMANENT NOTES:
 200-477104-482180

6-9865-69151 TRANSFER OUT CURRENT YEAR NOTES:
 2019A \$18,200; 2021A \$52,000; \$60,612 USDA LOAN

6-9865-69151 TRANSFER OUT NEXT YEAR NOTES:
 2019A \$18,200; 2021A \$52,000; \$60,612 USDA LOAN; STORM WATER
 LEVEE \$175,063

FUND TOTAL EXPENDITURES	82,092	72,195	147,373	138,583		316,375		
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REVENUE OVER/(UNDER) EXPENDITURES	<u>57,787</u>	<u>90,165</u>	<u>8,731</u>	<u>(5,448)</u>		<u>(155,663)</u>		
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*** END OF REPORT ***

CITY OF MAQUOKETA
DEPARTMENT REQUESTED BUDGET
AS OF: MAY 31ST, 2024

741-STORM WATER DEBT RESERVE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>STORM WATER DEBT RESERVE</u>								
741-4-98652-483000 TRANSFER IN	<u>0</u>	<u>0</u>	<u>6,061</u>	<u>4,546</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL STORM WATER DEBT RESERVE	<u>0</u>	<u>0</u>	<u>6,061</u>	<u>4,546</u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>
FUND TOTAL REVENUE	0	0	6,061	4,546		0		

*** END OF REPORT ***

*** END OF REPORT ***

821-HEALTH INS SINKING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>SELF INSURANCE DEPARTMENT</u>								
821-4-09304-484009 HEALTH PREMIUM TRANSF	274,548	296,255	319,937	263,566		321,913		
821-4-09304-484010 EMPLOYEE SHARE	<u>112,327</u>	<u>118,741</u>	<u>128,271</u>	<u>102,988</u>		<u>143,363</u>		
TOTAL SELF INSURANCE DEPARTMENT	<u>386,876</u>	<u>414,996</u>	<u>448,208</u>	<u>366,554</u>		<u>465,276</u>		
<hr/>								
FUND TOTAL REVENUE	386,876	414,996	448,208	366,554		465,276		
<u>EXPENDITURES</u>								
<u>SELF INSURANCE DEPARTMENT</u>								
821-6-0930-64850 PREMIUMS	383,626	407,018	442,252	377,551		458,662	0	
821-6-0930-64851 SELF INSURANCE PAYMENTS	<u>3,085</u>	<u>6,001</u>	<u>3,188</u>	<u>5,494</u>		<u>3,308</u>	<u>0</u>	
TOTAL SELF INSURANCE DEPARTMENT	<u>386,711</u>	<u>413,019</u>	<u>445,440</u>	<u>383,045</u>		<u>461,970</u>		
<hr/>								
FUND TOTAL EXPENDITURES	386,711	413,019	445,440	383,045		461,970		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>165</u>	<u>1,976</u>	<u>2,768</u>	<u>(16,492)</u>		<u>3,306</u>		

*** END OF REPORT ***

822-SELF FUNDED INS II-518050

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- BUDGET	2023-2024 Y-T-D	(----- AMENDED	(----- PROPOSED	2024-2025 AMD/CNCL	(----- APPROVED
<u>SELF INSURANCE II DEPT</u>								
822-4-09504-479908 SELF FUNDED II REVENU	<u>200,963</u>	<u>187,213</u>	<u>180,048</u>	<u>192,197</u>	<u>228,047</u>			
TOTAL SELF INSURANCE II DEPT	<u>200,963</u>	<u>187,213</u>	<u>180,048</u>	<u>192,197</u>	<u>228,047</u>			
<hr/>								
FUND TOTAL REVENUE	200,963	187,213	180,048	192,197	228,047			
<u>EXPENDITURES</u>								
<u>SELF INSURANCE II DEPT</u>								
822-6-0951-65999 SELF FUNDED II EXPENSES	<u>153,492</u>	<u>209,196</u>	<u>180,048</u>	<u>172,089</u>	<u>228,047</u>		<u>0</u>	
TOTAL SELF INSURANCE II DEPT	<u>153,492</u>	<u>209,196</u>	<u>180,048</u>	<u>172,089</u>	<u>228,047</u>		<u>0</u>	
<hr/>								
FUND TOTAL EXPENDITURES	153,492	209,196	180,048	172,089	228,047			
REVENUE OVER/ (UNDER) EXPENDITURES	<u>47,471</u>	<u>(21,982)</u>	<u>0</u>	<u>20,107</u>	<u>0</u>			

*** END OF REPORT ***

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